

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>5000 - RECEIPTS</b>					
<b>5700 - REVENUE-LOCAL &amp; INTERMED</b>					
<b>5710 - LOCAL REAL-PROPERTY TAXES</b>					
5711-00.000-0-00000 TAXES-CURRNT YR LEVY	22,625,591.00	-153,056.62	-22,809,492.83	-183,901.83	100.81%
5712-00.000-0-00000 TAXES, PRIOR YEAR	75,000.00	-8,255.55	-145,852.07	-70,852.07	194.47%
5712-01.000-0-00000 CED TAXES-PRIOR YEAR	50.00	-14.37	-14.37	35.63	28.74%
5719-00.000-0-00000 TAX COLL-PENALTY/INT	1,000.00	.00	.00	1,000.00	.00%
5719-01.000-0-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
<b>Sub Total 5710</b>	<b>22,702,141.00</b>	<b>-161,326.54</b>	<b>-22,955,359.27</b>	<b>-253,218.27</b>	<b>101.12%</b>
<b>5730 - TUITION &amp; FEES FROM PATRONS</b>					
5739-00.000-0-00000 DRIVER EDUCATION FEES	5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5730</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
<b>5740 - OTHER REV FROM LOCAL SOURCE</b>					
5741-00.000-0-00000 PERM SCHL FND EARNIN	3,000.00	-71.90	-1,970.88	1,029.12	65.70%
5742-00.000-0-00000 BANK INTEREST	50,000.00	-4,800.03	-16,294.12	33,705.88	32.59%
5742-01.000-0-00000 BANK INT-TAX COLLECTC	7,000.00	-1,178.94	-2,822.84	4,177.16	40.33%
5743-01.000-0-00000 RENT-SCHOOL FACILITY	200.00	.00	.00	200.00	.00%
5743-56.000-0-00000 RENTUTILITIES-HOUSES	70,000.00	-6,355.00	-40,455.00	29,545.00	57.79%
5748-29.000-0-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-0-00000 OZARK EXPL INC	3,000.00	-310.65	-1,967.56	1,032.44	65.59%
<b>Sub Total 5740</b>	<b>134,200.00</b>	<b>-12,716.52</b>	<b>-63,510.40</b>	<b>70,689.60</b>	<b>47.33%</b>
<b>5750 - ENTERPRISING ACTIVITIES</b>					
5752-05.000-0-00000 HS WOOD SHOP	400.00	.00	-35.00	365.00	8.75%
5752-20.000-0-00000 ATHL ACTIVITY-FTBALL	26,000.00	.00	-21,044.00	4,956.00	80.94%
5752-30.000-0-00000 ATHL ACTIVITY-BSKTBALI	10,500.00	124.35	-8,722.65	1,777.35	83.07%
5752-40.000-0-00000 ATHL ACTIVITY-TRACK	1,400.00	-2,100.00	-3,125.00	-1,725.00	223.21%
5752-50.000-0-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,499.00	501.00	74.95%
5752-60.000-0-00000 ATHL ACTIVITY-BSBALL	500.00	-750.00	-750.00	-250.00	150.00%
5752-80.000-0-00000 ATHL ACTIVITY-TNNS	300.00	.00	-50.00	250.00	16.67%
5752-81.000-0-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
5755-05.001-0-00000 HS WOOD SHOP	100.00	.00	-5.00	95.00	5.00%
<b>Sub Total 5750</b>	<b>41,700.00</b>	<b>-2,725.65</b>	<b>-35,230.65</b>	<b>6,469.35</b>	<b>84.49%</b>
<b>5760 - REV FROM INTERMEDIATE SOURCES</b>					
5769-00.000-0-00000 MISC REVENUE	25,000.00	.00	-16,423.41	8,576.59	65.69%
5769-29.000-0-00000 VAR REV-REGION XV	2,000.00	.00	-6,872.41	-4,872.41	343.62%
5769-47.000-0-00000 MISC REV-MENARD COOF	5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 5760</b>	<b>32,000.00</b>	<b>.00</b>	<b>-23,295.82</b>	<b>8,704.18</b>	<b>72.80%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>22,915,041.00</b>	<b>-176,768.71</b>	<b>-23,077,396.14</b>	<b>-162,355.14</b>	<b>100.71%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
<b>5810 - PER CAPITA-FOUNDATION REV</b>					
5811-00.000-0-00000 PER CAPITA APPORTNMN	75,002.00	-820.00	-19,704.00	55,298.00	26.27%
5812-00.000-0-00000 FOUNDTION-SAL/OPER	2,372,569.00	.00	-1,839,442.00	533,127.00	77.53%
<b>Sub Total 5810</b>	<b>2,447,571.00</b>	<b>-820.00</b>	<b>-1,859,146.00</b>	<b>588,425.00</b>	<b>75.96%</b>
<b>5820 - REV FROM TEA-SAFE SCHOOLS</b>					
5829-00.000-0-00000 SAFE SCHOOLS PROGRA	100.00	.00	-751.00	-651.00	751.00%
5829-02.000-0-00000 ST MATCH-ESL SMMR SCI	1,500.00	.00	.00	1,500.00	.00%
<b>Sub Total 5820</b>	<b>1,600.00</b>	<b>.00</b>	<b>-751.00</b>	<b>849.00</b>	<b>46.94%</b>
<b>5830 - REV FROM OTHER STATE AGENCIES</b>					
5831-00.000-0-00000 TRS	429,533.00	-35,359.14	-243,742.35	185,790.65	56.75%
<b>Sub Total 5830</b>	<b>429,533.00</b>	<b>-35,359.14</b>	<b>-243,742.35</b>	<b>185,790.65</b>	<b>56.75%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>2,878,704.00</b>	<b>-36,179.14</b>	<b>-2,103,639.35</b>	<b>775,064.65</b>	<b>73.08%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
<b>5910 - FEDERALLY DIST REVENUES</b>					
5919-00.000-0-00000 E-RATE	8,000.00	.00	-16,216.39	-8,216.39	202.70%
<b>Sub Total 5910</b>	<b>8,000.00</b>	<b>.00</b>	<b>-16,216.39</b>	<b>-8,216.39</b>	<b>202.70%</b>

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

	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					
5929-00.000-0-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	-17,155.00	-188.00	101.11%
Sub Total 5920	16,967.00	.00	-17,155.00	-188.00	101.11%
5930 - VOC ED NON FOUNDATION					
5931-00.000-0-00000 SHARS	20,000.00	-943.74	2,673.26	22,673.26	13.37%
5932-00.000-0-00000 MAC PROGRAM	500.00	.00	.00	500.00	.00%
Sub Total 5930	20,500.00	-943.74	2,673.26	23,173.26	13.04%
Total FEDERAL PROGRAM REVENUES	45,467.00	-943.74	-30,698.13	14,768.87	67.52%
Total Revenue Local-State-Federal	25,839,212.00	-213,891.59	-25,211,733.62	627,478.38	97.57%

As of March

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SUB.T-BASIC ED-HS	-12,000.00	.00	10,500.68	3,119.12	-1,499.32	87.51%
6112-00.001-0-21000	SUB.T-G&T-HS	-150.00	.00	274.34	30.88	124.34	182.89%
6112-00.001-0-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	2,596.98	982.65	196.98	108.21%
6112-00.001-0-23000	SUB.T-SPEC ED-HS	-300.00	.00	140.00	.00	-160.00	46.67%
6112-00.001-0-24000	SUB.T-ACCEL ED-HS	-500.00	.00	306.96	117.35	-193.04	61.39%
6112-00.001-0-25000	SUB-BIL/SPEC LANG-HS	-150.00	.00	112.00	60.00	-38.00	74.67%
6112-00.041-0-11000	SUB.T-BASIC ED-MS	-6,000.00	.00	13,601.24	2,347.50	7,601.24	226.69%
6112-00.041-0-21000	SUB.T-G&T-MS	-150.00	.00	81.26	.00	-68.74	54.17%
6112-00.041-0-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	297.50	37.50	-702.50	29.75%
6112-00.041-0-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	65.00	.00	-935.00	6.50%
6112-00.041-0-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	15,912.50	2,405.00	-5,087.50	75.77%
6112-00.103-0-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-0-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	1,462.50	227.50	362.50	132.95%
6112-00.103-0-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	3,325.00	1,440.00	1,325.00	166.25%
6112-00.103-0-25000	SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	.00	.00	-1,100.00	.00%
6112-18.001-0-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	21.54	.00	-378.46	5.39%
6112-18.041-0-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-0-99000	SUB-T TECHNOLOGY-ELEM	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-0-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-0-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-0-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.00%
6118-00.041-0-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-0-24000	TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-0-11000	TCHR SAL-BASIC ED-HS	-999,305.00	.00	571,210.53	92,001.21	-428,094.47	57.16%
6119-00.001-0-21000	TEACHER SAL-G&T-HS	-23,733.00	.00	12,321.46	1,977.78	-11,411.54	51.92%
6119-00.001-0-22000	TCHR SAL-CARER/TCH-HS	-148,473.00	.00	92,330.38	11,561.21	-56,142.62	62.19%
6119-00.001-0-23000	TCHR SAL-SPEC ED-HS	-72,936.00	.00	37,865.43	6,077.97	-35,070.57	51.92%
6119-00.001-0-24000	TCHR SAL-ACCEL ED-HS	-46,704.00	.00	24,206.61	3,880.51	-22,497.39	51.83%
6119-00.001-0-25000	TCHR SAL-BIL/SP LG-HS	-28,906.00	.00	15,006.69	2,408.80	-13,899.31	51.92%
6119-00.041-0-11000	TCHR SAL-BASIC ED-MS	-845,014.00	.00	432,229.90	68,298.85	-412,784.10	51.15%
6119-00.041-0-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	6,720.31	1,078.71	-6,224.69	51.91%
6119-00.041-0-23000	TCHR SAL-SPEC ED-MS	-37,410.00	.00	19,346.86	3,092.50	-18,063.14	51.72%
6119-00.041-0-24000	TCHR SAL-ACCEL ED-MS	-49,052.00	.00	25,466.13	4,087.69	-23,585.87	51.92%
6119-00.103-0-11000	TCHR SAL-BASIC ED-ELEM	-1,037,965.00	.00	538,412.86	84,790.11	-499,552.14	51.87%
6119-00.103-0-23000	TCHR SAL-SPEC ED-ELEM	-146,322.00	.00	54,048.85	8,432.50	-92,273.15	36.94%
6119-00.103-0-24000	TCHR SAL-ACCEL ED-ELEM	-266,424.00	.00	154,570.54	21,496.11	-111,853.46	58.02%
6119-00.999-0-11000	TESTING COORDINATOR	-3,000.00	.00	1,557.42	249.99	-1,442.58	51.91%
6119-11.001-0-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-0-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-0-21000	G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-0-99000	TECH STIPEND-HS	-3,000.00	.00	1,557.48	250.00	-1,442.52	51.92%
6119-18.041-0-11000	TECH STIPEND-MS	-3,000.00	.00	1,275.65	250.00	-1,724.35	42.52%
6119-19.041-0-21000	GT PGM STIPEND-MS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-19.103-0-21000	GT PGM STIPEND-ELEM	-1,550.00	.00	.00	.00	-1,550.00	.00%
6119-30.041-0-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-0-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-0-99000	SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-0-11000	MATH STIPEND-TCHR SAL	-9,000.00	.00	4,845.46	715.29	-4,154.54	53.84%
6119-46.041-0-11000	MATH STIPEND-TCHR SAL	-6,000.00	.00	3,084.42	488.86	-2,915.58	51.41%
6119-49.001-0-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-11000	LEGISLATIVE INCR	-25,500.00	.00	16,626.26	2,294.41	-8,873.74	65.20%
6119-81.041-0-11000	LEGISLATIVE INCR	-19,550.00	.00	10,695.77	1,558.48	-8,854.23	54.71%
6119-81.103-0-11000	LEGISLATIVE INCR	-28,050.00	.00	16,407.46	2,344.15	-11,642.54	58.49%
6122-00.001-0-11000	SUB-SUPP STAFF-REG ED	-100.00	.00	1,757.50	390.00	1,657.50	1757.50%
6122-00.001-0-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	97.50	.00	-402.50	19.50%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.041-0-11000 SUB-SUPP STAFF-REG EC	-100.00	.00	65.00	.00	-35.00	65.00'
6122-00.041-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	585.00	65.00	85.00	117.00'
6122-00.103-0-11000 SUB-SUPP STAFF-REG EC	-1,000.00	.00	1,125.00	302.50	125.00	112.50'
6122-00.103-0-23000 SUB-SUPP STAFF-SP ED-I	-500.00	.00	1,267.50	130.00	767.50	253.50'
6122-00.103-0-24000 SUB-SUPPORT STAFF-ELI	-1,000.00	.00	1,105.00	227.50	105.00	110.50'
6129-00.001-0-11000 TEACHERS AIDES-HS	-32,875.00	.00	13,122.22	2,157.40	-19,752.78	39.92'
6129-00.001-0-23000 TCHR AIDES-SP ED-HS	-52,072.00	.00	27,198.49	4,339.34	-24,873.51	52.23'
6129-00.001-0-24000 TCHR AIDES-ACCL ED-HS	-12,164.00	.00	4,115.69	640.53	-8,048.31	33.84'
6129-00.041-0-11000 TCHR AIDES-BASIC-MS	-19,388.00	.00	26,946.59	4,025.25	7,558.59	138.99'
6129-00.041-0-23000 TCHR AIDES-SP ED-MS	-39,474.00	.00	20,159.44	3,276.95	-19,314.56	51.07'
6129-00.041-0-24000 TCHR AIDES-ACCEL ED-M	-12,164.00	.00	6,316.19	1,001.11	-5,847.81	51.93'
6129-00.103-0-11000 TCHR AIDES-BASIC-ELEM	-88,659.00	.00	28,401.56	4,676.91	-60,257.44	32.03'
6129-00.103-0-23000 TCHR AIDES-SP ED-ELEM	-62,818.00	.00	25,358.62	3,926.99	-37,459.38	40.37'
6129-00.103-0-24000 TCHR AIDES-ACCL ED-ELI	-52,205.00	.00	30,409.38	4,788.10	-21,795.62	58.25'
6129-81.001-0-11000 LEGISLATIVE INCR	-2,380.00	.00	1,189.98	170.04	-1,190.02	50.00'
6129-81.041-0-11000 LEGISLATIVE INCR	-1,743.00	.00	1,583.41	230.30	-159.59	90.84'
6129-81.103-0-11000 LEGISLATIVE INCR	-5,780.00	.00	3,201.61	453.44	-2,578.39	55.39'
6141-00.001-0-11000 MEDICARE-BASIC ED-HS	-13,158.00	.00	8,362.32	1,467.24	-4,795.68	63.55'
6141-00.001-0-21000 MEDICARE-G&T-HS	-327.00	.00	190.40	29.56	-136.60	58.23'
6141-00.001-0-22000 MEDICARE-CAREER&TEC	-1,956.00	.00	1,456.20	235.19	-499.80	74.45'
6141-00.001-0-23000 MEDICARE-SPEC ED-HS	-1,398.00	.00	742.58	116.10	-655.42	53.12'
6141-00.001-0-24000 MEDICARE-ACCEL ED-HS	-724.00	.00	353.02	61.94	-370.98	48.76'
6141-00.001-0-25000 MEDICARE-BIL/SPEC LG-+	-419.00	.00	226.17	39.52	-192.83	53.98'
6141-00.041-0-11000 MEDICARE-BASIC ED-MS	-11,414.00	.00	6,817.76	1,085.78	-4,596.24	59.73'
6141-00.041-0-21000 MEDICARE	.00	.00	5.74	.00	5.74	.00'
6141-00.041-0-23000 MEDICARE INS-SPEC ED-I	-1,101.00	.00	629.61	98.53	-471.39	57.19'
6141-00.041-0-24000 MEDICARE INS-ACCEL ED	-834.00	.00	437.20	69.21	-396.80	52.42'
6141-00.103-0-11000 MEDICARE INS-BASIC ED	-13,561.00	.00	7,987.41	1,275.16	-5,573.59	58.90'
6141-00.103-0-23000 MEDICARE INS-SPEC ED-I	-2,996.00	.00	1,325.39	201.52	-1,670.61	44.24'
6141-00.103-0-24000 MEDICARE INS-ACCEL ED	-3,545.00	.00	2,266.10	362.23	-1,278.90	63.92'
6141-00.999-0-11000 MEDICARE	-41.00	.00	22.74	3.62	-18.26	55.46'
6141-11.103-0-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00'
6141-18.001-0-99000 MEDICARE	-43.00	.00	23.94	3.58	-19.06	55.67'
6141-18.041-0-11000 MEDICARE INS-TECH AIDI	-43.00	.00	15.91	3.25	-27.09	37.00'
6141-30.041-0-11000 MEDICARE	-13.00	.00	.00	.00	-13.00	.00'
6141-39.001-0-11000 MEDICARE	-56.00	.00	.00	.00	-56.00	.00'
6141-46.001-0-11000 MEDICARE	-124.00	.00	63.77	9.38	-60.23	51.43'
6141-46.041-0-11000 MEDICARE	-82.00	.00	41.94	6.64	-40.06	51.15'
6141-81.001-0-11000 MEDICARE	-355.00	.00	227.78	31.37	-127.22	64.16'
6141-81.041-0-11000 MEDICARE	-284.00	.00	161.60	23.57	-122.40	56.90'
6141-81.103-0-11000 MEDICARE	-404.00	.00	232.78	33.19	-171.22	57.62'
6142-00.001-0-11000 HLTH INS-BASIC ED-HS	-88,230.00	.00	56,708.04	8,101.15	-31,521.96	64.27'
6142-00.001-0-21000 HLTH INS-G&T-HS	-2,115.00	.00	1,233.55	176.22	-881.45	58.32'
6142-00.001-0-22000 HITH INS-CARER&TECH-H	-15,471.00	.00	8,831.50	1,071.50	-6,639.50	57.08'
6142-00.001-0-23000 HLTH INS-SPEC ED-HS	-20,385.00	.00	12,094.46	1,727.78	-8,290.54	59.33'
6142-00.001-0-24000 HLTH INS-ACCEL ED-HS	-7,163.00	.00	3,576.92	429.40	-3,586.08	49.94'
6142-00.001-0-25000 HLTH INS-BIL/SP LG-HS	-3,562.00	.00	2,077.60	296.80	-1,484.40	58.33'
6142-00.041-0-11000 HLTH INS-BASIC ED-MS	-74,021.00	.00	46,171.75	6,596.10	-27,849.25	62.38'
6142-00.041-0-21000 HLTH INS-G&T-MS	-1,065.00	.00	649.25	92.75	-415.75	60.96'
6142-00.041-0-23000 HLTH INS-SPEC ED-MS	-15,391.00	.00	9,089.50	1,298.50	-6,301.50	59.06'
6142-00.041-0-24000 HLTH INS.-ACCEL LG-MS	-8,291.00	.00	4,867.07	695.31	-3,423.93	58.70'
6142-00.103-0-11000 HLTH INS-BASIC ED-ELEM	-114,967.00	.00	65,229.66	9,318.38	-49,737.34	56.74'
6142-00.103-0-23000 HEALTH INS-SPEC ED-ELI	-29,828.00	.00	13,394.15	1,807.45	-16,433.85	44.90'
6142-00.103-0-24000 HEALTH INS-ACCEL ED-EI	-27,426.00	.00	20,468.80	2,739.20	-6,957.20	74.63'
6142-00.999-0-11000 GROUP HEALTH & LIFE IN	-239.00	.00	145.74	20.82	-93.26	60.98'
6142-00.999-0-24000 GROUP HEALTH & LIFE IN	.00	.00	285.56	.00	285.56	.00'
6142-18.001-0-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.42	.06	-.58	42.00'
6142-18.041-0-11000 HLTH INS-TECH AIDE-MS	-262.00	.00	161.35	23.05	-100.65	61.58'

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-46.001-0-11000 GROUP HEALTH & LIFE IN	-568.00	.00	334.32	47.76	-233.68	58.86%
6142-46.041-0-11000 GROUP HEALTH & LIFE IN	-403.00	.00	235.27	33.61	-167.73	58.38%
6143-00.001-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	1,255.02	191.69	-1,244.98	50.20%
6143-00.001-0-21000 WORKERS' COMPENSATI	-300.00	.00	3.44	.39	-296.56	1.15%
6143-00.001-0-22000 WORKERS' COMPENSATI	-800.00	.00	22.06	8.78	-777.94	2.76%
6143-00.001-0-23000 WORKERS' COMPENSATI	-800.00	.00	2.59	.00	-797.41	.32%
6143-00.001-0-24000 WORKERS' COMPENSATI	-800.00	.00	8.11	1.68	-791.89	1.01%
6143-00.001-0-25000 WORKERS' COMPENSATI	-350.00	.00	1.40	.75	-348.60	.40%
6143-00.041-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	142.27	28.42	-2,357.73	5.69%
6143-00.041-0-21000 WORKERS' COMPENSATI	-175.00	.00	1.00	.00	-174.00	.57%
6143-00.041-0-23000 WORKERS' COMPENSATI	-1,000.00	.00	10.05	1.17	-989.95	1.01%
6143-00.041-0-24000 WORKERS' COMPENSATI	-1,000.00	.00	.93	.00	-999.07	.09%
6143-00.103-0-11000 WORKERS' COMPENSATI	-2,500.00	.00	163.25	23.00	-2,336.75	6.53%
6143-00.103-0-23000 WORKERS' COMPENSATI	-1,000.00	.00	34.10	4.46	-965.90	3.41%
6143-00.103-0-24000 WORKERS' COMPENSATI	-1,000.00	.00	39.22	3.75	-960.78	3.92%
6143-00.999-0-11000 WORKERS'COMPENSATIC	-50.00	.00	.00	.00	-50.00	.00%
6143-06.001-0-22000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-18.001-0-11000 WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6143-18.001-0-99000 WORKERS'COMPENSATIC	-38.00	.00	.26	.00	-37.74	.68%
6143-18.041-0-11000 WORKERS'COMPENSATIC	-30.00	.00	.00	.00	-30.00	.00%
6143-18.103-0-11000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-18.999-0-99000 WORKERS'COMPENSATIC	-250.00	.00	.00	.00	-250.00	.00%
6143-19.041-0-21000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-23.001-0-11000 WORKERS'COMPENSATIC	-400.00	.00	.00	.00	-400.00	.00%
6143-23.001-0-24000 WORKERS'COMPENSATIC	-150.00	.00	.00	.00	-150.00	.00%
6143-23.041-0-11000 WORKERS'COMPENSATIC	-85.00	.00	.00	.00	-85.00	.00%
6143-30.041-0-11000 WORKERS'COMPENSATIC	-20.00	.00	.00	.00	-20.00	.00%
6143-46.001-0-11000 WORKERS'COMPENSATIC	-175.00	.00	.00	.00	-175.00	.00%
6143-46.041-0-11000 WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF	-292,317.00	.00	162,824.96	23,714.91	-129,492.04	55.70%
6145-00.001-0-11000 UNEMPLOYMENT COMPE	-525.00	.00	.00	.00	-525.00	.00%
6145-00.001-0-21000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-00.001-0-22000 UNEMPLOYMENT COMPE	-275.00	.00	.00	.00	-275.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT COMPE	-275.00	.00	.00	.00	-275.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT COMPE	-175.00	.00	.00	.00	-175.00	.00%
6145-00.001-0-25000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-0-11000 UNEMPLOYMENT COMPE	-600.00	.00	.00	.00	-600.00	.00%
6145-00.041-0-21000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-00.041-0-23000 UNEMPLOYMENT COMPE	-200.00	.00	.00	.00	-200.00	.00%
6145-00.041-0-24000 UNEMPLOYMENT COMPE	-175.00	.00	.00	.00	-175.00	.00%
6145-00.103-0-11000 UNEMPLOYMENT COMPE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPE	-300.00	.00	.00	.00	-300.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPE	-350.00	.00	.00	.00	-350.00	.00%
6145-00.999-0-11000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-06.001-0-22000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.001-0-11000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00%
6145-18.001-0-99000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.041-0-11000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.103-0-11000 UNEMPLOYMENT COMPE	-30.00	.00	.00	.00	-30.00	.00%
6145-18.999-0-99000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00%
6145-23.001-0-11000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00%
6145-23.001-0-24000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-23.041-0-11000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-23.041-0-24000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-46.001-0-11000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6145-46.041-0-11000 UNEMPLOYMENT COMPE	-40.00	.00	.00	.00	-40.00	.00%
6146-00.001-0-11000 TCHR RTRMT-ABVE BSE-I	-19,856.00	.00	11,689.34	1,653.40	-8,166.66	58.87%
6146-00.001-0-21000 TCHR RTRMT-ABVE BASE	-217.00	.00	117.87	18.19	-99.13	54.32%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
<b>6100 - PAYROLL COSTS</b>						
6146-00.001-0-22000 TCHR RTRMT-ABVE BASE	-2,312.00	.00	1,591.70	168.85	-720.30	68.85
6146-00.001-0-23000 TCHR RTRMT-ABVE BSE-5	-1,670.00	.00	924.02	139.91	-745.98	55.33
6146-00.001-0-24000 TCHR RTRMT-ABVE BASE	-1,169.00	.00	491.41	73.83	-677.59	42.04
6146-00.001-0-25000 TCHR RTRMT-ABVE BASE	-362.00	.00	199.49	30.31	-162.51	55.11
6146-00.041-0-11000 TCHR RTRMT-ABVE BSE-5	-11,726.00	.00	6,791.28	886.52	-4,934.72	57.92
6146-00.041-0-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	62.01	9.58	-52.99	53.92
6146-00.041-0-23000 TCHR RTRMT-ABVE BSE-5	-670.00	.00	359.20	55.64	-310.80	53.61
6146-00.041-0-24000 TCHR RTRMT-ABVE BASE	-1,237.00	.00	693.71	103.70	-543.29	56.08
6146-00.103-0-11000 TCHR RTRMT-ABVE BS-B/	-11,926.00	.00	6,871.03	884.48	-5,054.97	57.61
6146-00.103-0-23000 TCHR RTRMT-ABVE BS-S/	-1,544.00	.00	731.17	107.73	-812.83	47.36
6146-00.103-0-24000 TCHR RTRMT-ABOVE BSE	-8,032.00	.00	10,276.13	1,456.93	2,244.13	127.94
6146-00.999-0-11000 TEACHER RETIREMENT	-42.00	.00	24.05	3.32	-17.95	57.26
6146-11.103-0-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00
6146-18.001-0-99000 TEACHER RETIREMENT-H	-57.00	.00	32.16	4.82	-24.84	56.42
6146-18.041-0-11000 TEACHER RETIREMENT-M	-52.00	.00	24.15	4.36	-27.85	46.44
6146-30.041-0-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00
6146-39.001-0-11000 TEACHER RETIREMENT	-22.00	.00	.00	.00	-22.00	.00
6146-46.001-0-11000 TEACHER RETIREMENT	-170.00	.00	76.09	11.12	-93.91	44.76
6146-46.041-0-11000 TEACHER RETIREMENT	-76.00	.00	41.33	6.19	-34.67	54.38
6146-81.001-0-11000 TEACHER RETIREMENT	-181.00	.00	98.21	13.58	-82.79	54.26
6146-81.041-0-11000 TEACHER RETIREMENT	-141.00	.00	67.83	9.88	-73.17	48.11
6146-81.103-0-11000 TEACHER RETIREMENT	-302.00	.00	167.77	23.92	-134.23	55.55
<b>Sub Total 6100</b>	<b>-5,112,572.00</b>	<b>.00</b>	<b>2,765,473.53</b>	<b>428,181.67</b>	<b>-2,347,098.47</b>	<b>54.09</b>
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6219-00.001-0-11000 DRUG EDUCATION-DARE-	-600.00	.00	432.30	.00	-167.70	72.05
6219-00.041-0-11000 DRUG EDUCATION/DARE-	-600.00	60.61	-.30	.00	-539.69	.05
6219-00.103-0-11000 DRUG EDUCATION/DARE-	-1,200.00	.00	1,200.00	.00	.00	100.00
6219-00.999-0-99000 VIDEO UPGRADE-REGION	-5,801.00	.00	9,311.00	9,311.00	3,510.00	160.51
6219-18.001-0-99000 ESC XV DISTANCE LEARN	-2,500.00	.00	100.00	.00	-2,400.00	4.00
6219-18.041-0-99000 ESC XV DISTANCE LEARN	-2,500.00	.00	.00	.00	-2,500.00	.00
6219-18.103-0-99000 ESC XV DISTANCE LEARN	-3,000.00	.00	.00	.00	-3,000.00	.00
6219-18.999-0-99000 VIDEO CONFRNCE/WAN	-14,001.00	.00	3,237.50	.00	-10,763.50	23.12
6219-41.001-0-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,156.29	.00	-43.71	96.36
6219-41.001-0-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	6.88	.00	-3.12	68.80
6219-41.001-0-22000 INSTR SRV-ESC XV-VO EL	-300.00	.00	290.92	.00	-9.08	96.97
6219-41.001-0-23000 INSTR SRV-ESC XV-SP EC	-75.00	.00	69.29	.00	-5.71	92.39
6219-41.001-0-24000 INSTR SRV-ESC XV-ACCL	-250.00	.00	214.75	.00	-35.25	85.90
6219-41.001-0-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	6.88	.00	-3.12	68.80
6219-41.041-0-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,156.29	.00	-43.71	96.36
6219-41.041-0-21000 INSTR SRV-ESC XV-GT-MH	-10.00	.00	6.88	.00	-3.12	68.80
6219-41.041-0-23000 INSTR SRV-ESC XV-SP EC	-85.00	.00	83.05	.00	-1.95	97.71
6219-41.041-0-24000 INSTR SRV-ESC XV-ACCL	-10.00	.00	.00	.00	-10.00	.00
6219-41.041-0-25000 INSTR SRV-ESC XV-BIL-M	-10.00	.00	6.88	.00	-3.12	68.80
6219-41.103-0-11000 INSTR SRV-ESC XV-REG-I	-1,700.00	.00	1,683.12	.00	-16.88	99.01
6219-41.103-0-21000 INSTR SRV-ESC XV-GT-EL	-160.00	.00	158.69	.00	-1.31	99.18
6219-41.103-0-23000 INSTR SRV-ESC XV-SP EC	-140.00	.00	138.59	.00	-1.41	98.99
6219-41.103-0-24000 INSTR SRV-ESC XV-ACCL	-185.00	.00	179.84	.00	-5.16	97.21
6219-41.103-0-25000 INSTR SRV-ESC XV-BIL-EI	-132.00	.00	141.16	.00	9.16	106.94
6219-49.001-0-24000 CONTRACT TUTORIAL SR	-3,000.00	50.00	1,725.00	.00	-1,225.00	57.50
6219-60.001-0-11000 SEX EDUCATION-HS	-1,600.00	.00	.00	.00	-1,600.00	.00
6219-60.041-0-11000 SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00
6219-79.999-0-99000 CSCOPE	-3,500.00	.00	.00	.00	-3,500.00	.00
6239-00.001-0-11000 ESC SERVICES-BASIC ED	-400.00	.00	322.71	.00	-77.29	80.68
6239-00.001-0-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	955.10	.00	-44.90	95.51
6239-00.001-0-22000 ESC SERV-CAREER&TECI	-150.00	.00	124.55	.00	-25.45	83.03
6239-00.001-0-23000 ESC SERV- SPEC ED-HS	-50.00	.00	28.28	.00	-21.72	56.56
6239-00.001-0-24000 ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00
6239-00.001-0-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.81	.00	-6.19	38.10

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.041-0-11000 ESC SERV-BASIC ED-MS	-1,000.00	.00	298.06	.00	-701.94	29.81%
6239-00.041-0-21000 ESC SERV-G&T-MS	-50.00	.00	722.03	.00	672.03	1444.06%
6239-00.041-0-23000 ESC SERV-SPEC ED-MS	-50.00	.00	35.90	.00	-14.10	71.80%
6239-00.041-0-24000 ESC SERV-ACCEL ED-MS	-25.00	.00	18.86	.00	-6.14	75.44%
6239-00.041-0-25000 ESC SERV-BIL/SPEC LNG	-25.00	.00	20.67	.00	-4.33	82.68%
6239-00.103-0-11000 ESC SERV-BASIC ED-ELEI	-800.00	.00	584.87	.00	-215.13	73.11%
6239-00.103-0-21000 ESC SERV-G&T-ELEM	-750.00	.00	723.85	.00	-26.15	96.51%
6239-00.103-0-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	75.42	.00	-24.58	75.42%
6239-00.103-0-24000 ESC SERV-ACCEL ED-ELE	-100.00	.00	65.99	.00	-34.01	65.99%
6239-00.103-0-25000 ESC SERV-BIL/SPEC LNG	-175.00	.00	145.40	.00	-29.60	83.09%
6239-18.001-0-99000 NET XV TELECOMNCTNS-	-2,700.00	.00	.00	.00	-2,700.00	.00%
6239-18.041-0-99000 NET XV TELECOMNCTNS-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6239-18.103-0-99000 NET XV TELECOMNCTNS-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6249-00.001-0-11000 RPR OF EQP-BASIC ED-HI	-1,000.00	71.67	436.54	.00	-491.79	43.65%
6249-00.041-0-11000 RPR OF EQP-BASIC ED-MI	-1,000.00	.00	238.00	.00	-762.00	23.80%
6249-00.103-0-11000 RPR OF EQP-BASIC ED-EI	-2,000.00	.00	1,132.28	190.00	-867.72	56.61%
6249-03.001-0-11000 RPR OF EQP-BAND-HS	-5,000.00	341.00	588.10	.00	-4,070.90	11.76%
6249-03.041-0-11000 RPR OF EQP-BAND-JH	-3,000.00	202.00	1,596.57	.00	-1,201.43	53.22%
6249-05.001-0-22000 RPR OF EQP-WOOD SHP-	-400.00	.00	.00	.00	-400.00	.00%
6249-06.001-0-22000 RPR OF EQP-VO AG-HS	-200.00	.00	200.00	.00	.00	100.00%
6249-07.001-0-22000 RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-0-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	259.16	.00	-1,240.84	17.28%
6249-18.041-0-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-0-11000 RPR OF CMPTR EQP-ELEI	-1,500.00	.00	538.97	.00	-961.03	35.93%
6269-00.001-0-11000 COPY MACHINE LEASE-HI	-9,200.00	.00	5,938.41	875.86	-3,261.59	64.55%
6269-00.041-0-11000 COPY MACHINE LEASE-MI	-8,100.00	.00	3,656.34	609.39	-4,443.66	45.14%
6269-00.103-0-11000 COPY MACHINE LEASE-EI	-14,169.00	.00	7,929.46	1,132.78	-6,239.54	55.96%
6299-00.001-0-11000 CABLE TV-HS	-800.00	.00	483.65	142.25	-316.35	60.46%
6299-00.041-0-11000 CABLE TV-MS	-400.00	.00	170.70	56.90	-229.30	42.68%
6299-00.103-0-11000 CABLE TV-ELEM	-400.00	.00	199.15	56.90	-200.85	49.79%
6299-18.999-0-99000 CONTR MNT/WIRING-TECH	-15,000.00	.00	4,255.00	.00	-10,745.00	28.37%
6299-23.001-0-24000 SUPPRT-CR RCVRY CRSE	-6,000.00	.00	5,600.00	.00	-400.00	93.33%
<b>Sub Total 6200</b>	<b>-129,058.00</b>	<b>725.28</b>	<b>58,652.84</b>	<b>12,375.08</b>	<b>-69,679.88</b>	<b>45.45%</b>
6300 - SUPPLIES AND MATERIALS						
6321-00.001-0-11000 TEXTBOOKS-HS	-3,800.00	.00	2,059.65	434.36	-1,740.35	54.20%
6321-00.041-0-11000 TEXTBOOKS-MS	-1,000.00	.00	50.28	.00	-949.72	5.03%
6321-00.103-0-11000 TEXTBOOKS-ELEM	-8,000.00	261.02	2,929.57	33.72	-4,809.41	36.62%
6329-18.001-0-99000 SUBSCRIPTIONS-TECH	-100.00	.00	.00	.00	-100.00	.00%
6339-00.041-0-21000 G/T TESTING MATRIALS-M	-100.00	.00	.00	.00	-100.00	.00%
6339-00.103-0-21000 G/T TESTING MATRIALS-E	-400.00	211.20	.00	.00	-188.80	.00%
6349-00.001-0-11000 INVENTORY EQP-HS	-2,500.00	.00	631.42	.00	-1,868.58	25.26%
6349-00.001-0-23000 INVENT/FURN-SP ED-HS	-200.00	.00	.00	.00	-200.00	.00%
6349-00.041-0-11000 INSTRUCTIONAL EQP-MS	-1,000.00	.00	735.84	.00	-264.16	73.58%
6349-00.103-0-11000 INSTRUCTIONAL EQP-ELE	-1,600.00	.00	67.49	.00	-1,532.51	4.22%
6349-03.001-0-11000 INVENTORY EQP-BAND HS	-8,000.00	3,778.00	64.00	.00	-4,158.00	.80%
6349-03.041-0-11000 INVENTORY EQP-BAND-MS	-5,000.00	.00	9,046.35	.00	4,046.35	180.93%
6349-06.001-0-22000 INVENTORY SUPPL-VO AG	-350.00	.00	.00	.00	-350.00	.00%
6349-18.001-0-11000 INVENTORY-TECH EQP-HS	-2,500.00	.00	2,284.70	1,998.71	-215.30	91.39%
6349-18.041-0-11000 INVENTORY-TECH EQP-MS	-2,500.00	344.85	.00	.00	-2,155.15	.00%
6349-18.103-0-11000 INVENTORY-TECH EQP-ELE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6349-18.999-0-99000 COMPUTER REPLACEME	-40,000.00	.00	39,928.00	.00	-72.00	99.82%
6399-00.001-0-11000 GENERL SUPPL-BASIC EI	-18,000.00	2,443.51	11,430.64	602.74	-4,125.85	63.50%
6399-00.001-0-21000 GENERAL SUPPL-G&T-HS	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-0-23000 GENERAL SUPPL-SPEC E	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-0-24000 GENERAL SUPPL-ACCEL I	-400.00	8.40	234.00	.00	-157.60	58.50%
6399-00.001-0-25000 GENERAL SUPPL-BIL/SP L	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-0-11000 GENERAL SUPPL-BASIC E	-15,000.00	1,923.99	7,209.67	891.67	-5,866.34	48.06%
6399-00.041-0-21000 GENERAL SUPPL-G&T-MS	-250.00	.00	241.59	.00	-8.41	96.64%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
<b>6300 - SUPPLIES AND MATERIALS</b>						
6399-00.041-0-23000 GENERAL SUPPL-SPEC E	-500.00	.00	464.50	.00	-35.50	92.90%
6399-00.041-0-24000 GENERAL SUPPL-ACCEL I	-800.00	177.41	.00	.00	-622.59	.00%
6399-00.041-0-25000 GENERAL SUPPL-BIL/SP L	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-0-11000 GENERAL SUPPL-BASIC E	-32,000.00	197.16	4,096.78	3,058.91	-27,706.06	12.80%
6399-00.103-0-21000 GENERAL SUPPL-G&T-ELI	-450.00	.00	.00	.00	-450.00	.00%
6399-00.103-0-23000 GENERAL SUPPL-SPEC E	-1,400.00	.00	38.98	.00	-1,361.02	2.78%
6399-00.103-0-24000 GENERAL SUPPL-ACCEL I	-1,100.00	.00	150.00	.00	-950.00	13.64%
6399-00.103-0-25000 GENERAL SUPPL-BIL/SP L	-600.00	.00	.00	.00	-600.00	.00%
6399-03.001-0-11000 GENERAL SUPPLIES-BAN	-3,500.00	72.49	1,090.41	147.00	-2,337.10	31.15%
6399-03.041-0-11000 GENERAL SUPPLIES-BAN	-1,500.00	382.85	204.33	.00	-912.82	13.62%
6399-05.001-0-22000 GEN SUPPL-WOOD SHOP	-3,000.00	67.41	2,932.59	.00	.00	97.75%
6399-06.001-0-22000 GEN SUPPLIES-VO AG-HS	-3,000.00	.00	2,983.79	304.42	-16.21	99.46%
6399-07.001-0-22000 GEN SUPPL-HLTH SCIENC	-2,000.00	252.97	1,559.09	.00	-187.94	77.95%
6399-14.001-0-11000 GRADUATION EXPENSES	-3,000.00	2,312.06	.00	.00	-687.94	.00%
6399-14.041-0-11000 GRADUATION EXPENSES	-800.00	.00	.00	.00	-800.00	.00%
6399-16.001-0-24000 GEN SUPPL-DYSLEXIA-HE	-200.00	.00	69.33	.00	-130.67	34.67%
6399-16.041-0-24000 GEN SUPPL-DYSLEXIA-MS	-200.00	.00	.00	.00	-200.00	.00%
6399-16.103-0-24000 GEN SUPPL-DYSLEXIA-EL	-500.00	.00	.00	.00	-500.00	.00%
6399-18.001-0-11000 SUPPLIES-TECH-HS	-4,000.00	.00	3,999.97	.00	-.03	100.00%
6399-18.041-0-11000 SUPPLIES-TECH-MS	-4,000.00	219.49	2,392.23	2,268.39	-1,388.28	59.81%
6399-18.103-0-11000 SUPPLIES-TECH-ELEM	-8,000.00	.00	4,999.27	646.90	-3,000.73	62.49%
6399-18.999-0-99000 GEN SUPPL-TECH COORD	-6,000.00	.00	2,827.88	125.77	-3,172.12	47.13%
6399-23.001-0-24000 SUPPLIES-ALT. SCHOOL-I	-100.00	.00	100.00	.00	.00	100.00%
6399-23.041-0-24000 SUPPLIES-ALT. SCHOOL-I	-25.00	.00	.00	.00	-25.00	.00%
6399-24.001-0-11000 SUPPL-FIRE PREVENTION	-80.00	.00	.00	.00	-80.00	.00%
6399-24.103-0-11000 SUPPL-FIRE PREVENTION	-500.00	.00	.00	.00	-500.00	.00%
6399-33.103-0-23000 GENERAL SUPPLIES-PPC	-400.00	.00	220.21	.00	-179.79	55.05%
6399-50.001-0-11000 GEN SUPPL-PHYS ED -HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-92.103-0-24000 SUPPLIES-4 YR. OLD CHIL	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>	<b>-196,705.00</b>	<b>12,652.81</b>	<b>105,042.56</b>	<b>10,512.59</b>	<b>-79,009.63</b>	<b>53.40%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.103-0-24000 TRAVEL EXP-DYSLEXIA-E	-175.00	.00	.00	.00	-175.00	.00%
6412-00.001-0-11000 FIELD TRIPS-BASIC ED-HS	-200.00	.00	160.00	.00	-40.00	80.00%
6412-00.001-0-21000 FIELD TRIPS-G&T-HS	-800.00	.00	241.00	241.00	-559.00	30.13%
6412-00.001-0-23000 FIELD TRIPS-SPEC ED-HS	.00	.00	.00	.00	.00	.00%
6412-00.041-0-11000 FIELD TRIPS-BASIC ED-MS	-2,500.00	351.50	1,764.15	1,370.15	-384.35	70.57%
6412-00.041-0-21000 FIELD TRIPS-G&T-MS	-300.00	.00	175.00	.00	-125.00	58.33%
6412-00.103-0-11000 FIELD TRIPS-BASIC ED-EL	-3,000.00	1,012.82	340.00	.00	-1,647.18	11.33%
6412-00.103-0-21000 FIELD TRIPS-G&T-INT	-650.00	.00	.00	.00	-650.00	.00%
6412-07.001-0-22000 HEALTH SCIENCE TRAVEI	-1,900.00	.00	1,727.33	-156.77	-172.67	90.91%
6429-07.001-0-22000 HEALTH SCIENCE-LIABILIT	-600.00	.00	500.00	.00	-100.00	83.33%
6494-00.001-0-11000 RECLASSIFIED TRANSP. E	-12,000.00	.00	.00	.00	-12,000.00	.00%
6494-00.001-0-22000 RECLASSIFIED TRANSP. E	-2,000.00	.00	.00	.00	-2,000.00	.00%
6494-00.001-0-23000 RECLASSIFIED TRANSP. E	-1,000.00	.00	.00	.00	-1,000.00	.00%
6494-00.041-0-11000 RECLASSIFIED TRANSP. E	-6,000.00	.00	.00	.00	-6,000.00	.00%
6494-00.103-0-11000 RECLASSIFIED TRANSP. E	-7,000.00	.00	.00	.00	-7,000.00	.00%
6499-00.001-0-11000 MISC OPERATING EXPEN	.00	.00	.00	.00	.00	.00%
6499-00.041-0-11000 MISC OPERATING EXPEN	-75.00	.00	.00	.00	-75.00	.00%
6499-00.103-0-11000 MISC OPERATING EXPEN	-200.00	.00	.00	.00	-200.00	.00%
6499-00.699-0-24000 SNACKS-SUMMER SCHOOC	-500.00	.00	.00	.00	-500.00	.00%
6499-18.999-0-99000 MISC EXPENSES-TECH CO	-1,000.00	.00	580.00	320.00	-420.00	58.00%
6499-22.001-0-11000 ACADEMIC AWARDS-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-22.041-0-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-0-11000 ACADEMIC AWARDS-ELEI	-1,000.00	34.94	.00	.00	-965.06	.00%
6499-59.103-0-11000 ACCL READER AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>	<b>-44,200.00</b>	<b>1,399.26</b>	<b>5,487.48</b>	<b>1,774.38</b>	<b>-37,313.26</b>	<b>12.42%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-5,482,535.00</b>	<b>14,777.35</b>	<b>2,934,656.41</b>	<b>452,843.72</b>	<b>-2,533,101.24</b>	<b>53.53%</b>



As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	575.00	275.00	-425.00	57.50%
6249-00.041-0-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	275.00	275.00	-725.00	27.50%
6249-00.103-0-99000 MAINT OF EQUIP-LIBRARY	-2,000.00	.00	270.98	270.98	-1,729.02	13.55%
<b>Sub Total 6200</b>	<b>-4,000.00</b>	<b>.00</b>	<b>1,120.98</b>	<b>820.98</b>	<b>-2,879.02</b>	<b>28.02%</b>
6300 - SUPPLIES AND MATERIALS						
6325-00.001-0-99000 LIBRARY BOOKS-HS	-2,410.00	833.14	1,369.91	1,369.91	-206.95	56.84%
6325-00.041-0-99000 LIBRARY BOOKS-MS	-1,200.00	.00	1,100.36	1,100.36	-99.64	91.70%
6325-00.103-0-99000 LIBRARY BOOKS-ELEM	-2,500.00	310.24	1,192.43	.00	-997.33	47.70%
6325-66.001-0-99000 DESTINY	-1,000.00	.00	1,000.00	34.00	.00	100.00%
6325-66.041-0-99000 DESTINY	-850.00	.00	850.00	.00	.00	100.00%
6325-66.103-0-99000 DESTINY	-650.00	.00	650.00	.00	.00	100.00%
6329-00.001-0-99000 MAGAZINES-LIBRARY-HS	-2,240.00	299.95	1,800.00	.00	-140.05	80.36%
6329-00.041-0-99000 MAGAZINES-LIBRARY-MS	-1,000.00	712.00	500.00	.00	212.00	50.00%
6329-00.103-0-99000 MAGAZINES-LIBRARY-ELE	-1,800.00	.00	300.00	.00	-1,500.00	16.67%
6349-00.001-0-99000 INVENTORY-LIBRARY-HS	-1,200.00	.00	1,195.08	.00	-4.92	99.59%
6349-00.041-0-99000 INVENTORY-LIBRARY-MS	-800.00	.00	278.99	.00	-521.01	34.87%
6349-00.103-0-99000 INVENTORY-LIBRARY-ELE	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.001-0-99000 GEN SUPPLIES-LIBRARY-I	-1,200.00	56.00	1,134.60	.00	-9.40	94.55%
6399-00.041-0-99000 GEN SUPPLIES-LIBRARY-I	-500.00	.00	162.27	162.27	-337.73	32.45%
6399-00.103-0-99000 GEN SUPPLIES-LIBRARY-I	-2,250.00	.00	.00	.00	-2,250.00	.00%
<b>Sub Total 6300</b>	<b>-21,400.00</b>	<b>2,211.33</b>	<b>11,533.64</b>	<b>2,666.54</b>	<b>-7,655.03</b>	<b>53.90%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.041-0-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	46.45	.00	-53.55	46.45%
6499-00.001-0-99000 MISC OPERATING EXP-LIE	-100.00	25.00	.00	.00	-75.00	.00%
6499-00.041-0-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>25.00</b>	<b>46.45</b>	<b>.00</b>	<b>-228.55</b>	<b>15.48%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MED</b>	<b>-25,700.00</b>	<b>2,236.33</b>	<b>12,701.07</b>	<b>3,487.52</b>	<b>-10,762.60</b>	<b>49.42%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	327.50	295.00	-172.50	65.50%
6112-00.001-0-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.001-0-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-0-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	1,000.00	925.00	200.00	125.00%
6112-00.041-0-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-0-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	-65.00	-65.00	-1,265.00	5.42%
6112-00.103-0-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-24000 SUB TCHR DEVELOP-ELE	-150.00	.00	.00	.00	-150.00	.00%
6141-00.001-0-11000 MEDICARE INS-SUB T-RE	-50.00	.00	28.89	26.40	-21.11	57.78%
6141-00.001-0-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-0-23000 MEDICARE INS-SUB T-SP	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-0-11000 MEDICARE INS-SUB T-MS	-50.00	.00	62.55	56.81	12.55	125.10%
6141-00.041-0-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-0-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-0-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-0-11000 MEDICARE INS-SUB T-ELE	-60.00	.00	4.97	4.97	-55.03	8.28%
6141-00.103-0-23000 MEDICARE INS-SUB T-SP	-25.00	.00	.00	.00	-25.00	.00%
6141-00.103-0-24000 MEDICARE-STAFF DEVEL	-20.00	.00	.00	.00	-20.00	.00%
6143-00.001-0-11000 WORKERS'COMPENSATIC	.00	.00	4.73	4.32	4.73	.00%
6143-00.041-0-11000 WORKERS'COMPENSATIC	.00	.00	12.50	11.56	12.50	.00%
6143-00.103-0-11000 WORKERS'COMPENSATIC	.00	.00	.83	.83	.83	.00%
<b>Sub Total 6100</b>	<b>-3,375.00</b>	<b>.00</b>	<b>1,376.97</b>	<b>1,259.89</b>	<b>-1,998.03</b>	<b>40.80%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-11000 STAFF DEVELOP-BASIC E	-1,500.00	.00	1,500.00	.00	.00	100.00%
6219-00.001-0-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	100.00	.00	.00	100.00%
6219-00.001-0-22000 STAFF DEVELOP-VOC ED	-250.00	.00	10.00	.00	-240.00	4.00%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>13 - INSTRUCTIONAL STAFF DEVELOPMNT</b>						
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6219-00.001-0-23000	STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	28.64	.00	-171.36 14.32%
6219-00.001-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-11000	STAFF DEVELOP-BASIC E	-1,000.00	10.00	220.00	.00	-770.00 22.00%
6219-00.041-0-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00 .00%
6219-00.041-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.103-0-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	1,107.00	.00	-393.00 73.80%
6219-00.103-0-21000	STAFF DEVELOP-G&T-ELI	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-0-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	20.00	.00	-180.00 10.00%
6219-00.103-0-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-0-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	199.72	.00	-28 99.86%
6219-18.999-0-99000	STAFF DEVELOP-TECH C	-3,000.00	50.00	450.00	370.00	-2,500.00 15.00%
6219-23.999-0-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00 .00%
6219-45.999-0-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	998.07	7.42	-1.93 99.81%
<b>Sub Total 6200</b>		<b>-10,250.00</b>	<b>60.00</b>	<b>4,633.43</b>	<b>377.42</b>	<b>-5,556.57 45.20%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6399-00.001-0-11000	INSERVICE SUPPLIES-HS	-50.00	.00	.00	.00	-50.00 .00%
6399-00.041-0-11000	INSERVICE SUPPLIES-MS	-50.00	.00	.00	.00	-50.00 .00%
6399-00.103-0-11000	INSERVICE SUPPLIES-ELI	-150.00	.00	.00	.00	-150.00 .00%
<b>Sub Total 6300</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00 .00%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-11000	TRVL/STAFF DEV-BASIC-I	-3,000.00	310.00	3,040.45	570.00	350.45 101.35%
6411-00.001-0-21000	TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00 .00%
6411-00.001-0-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	20.00	.00	-230.00 8.00%
6411-00.001-0-23000	TRVL/STAFF DEV-SP ED-I	-200.00	.00	192.65	92.65	-7.35 96.33%
6411-00.001-0-24000	TRVL/STAFF DEV-ACCEL-	-200.00	.00	10.00	.00	-190.00 5.00%
6411-00.001-0-25000	TRVL/STAFF DEV-BIL-HS	-60.00	.00	.00	.00	-60.00 .00%
6411-00.041-0-11000	TRVL/STAFF DEV-BASIC-M	-2,500.00	298.33	819.90	390.00	-1,381.77 32.80%
6411-00.041-0-21000	TRVL/STAFF DEV-G&T-MS	-100.00	20.00	10.00	.00	-70.00 10.00%
6411-00.041-0-23000	TRVL/STAFF DEV-SP ED-M	-100.00	.00	132.65	92.65	32.65 132.65%
6411-00.041-0-24000	TRVL/STAFF DEV-ACCL-M	-100.00	10.00	112.65	.00	22.65 112.65%
6411-00.041-0-25000	TRVL/STAFF DEV-BIL-MS	-100.00	.00	10.00	10.00	-90.00 10.00%
6411-00.103-0-11000	TRVL/STAFF DEV-BASIC-E	-4,000.00	.00	1,560.09	27.21	-2,439.91 39.00%
6411-00.103-0-21000	TRVL/STAFF DEV-G&T-ELI	-600.00	.00	94.60	.00	-505.40 15.77%
6411-00.103-0-23000	TRVL/STAFF DEV-SP ED-E	-300.00	.00	53.29	.00	-246.71 17.76%
6411-00.103-0-24000	TRVL/STAFF DEV-ACCL-E	-400.00	.00	50.00	.00	-350.00 12.50%
6411-00.103-0-25000	TRVL/STAFF DEVP-BIL-EL	-175.00	.00	30.00	10.00	-145.00 17.14%
6411-06.001-0-22000	TRVL/STAFF DEV-VO AG-I	-300.00	.00	.00	.00	-300.00 .00%
6411-07.001-0-22000	TRVL/STAFF DEV-HTH SC	-400.00	.00	.00	.00	-400.00 .00%
6411-18.999-0-99000	TRAVEL - TECHNOLOGY C	-1,500.00	.00	388.33	.00	-1,111.67 25.89%
<b>Sub Total 6400</b>		<b>-14,485.00</b>	<b>638.33</b>	<b>6,524.61</b>	<b>1,192.51</b>	<b>-7,322.06 45.04%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF DEV</b>		<b>-28,360.00</b>	<b>698.33</b>	<b>12,535.01</b>	<b>2,829.82</b>	<b>-15,126.66 44.20%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-99000	PRINCIPAL SALARY-HS	-80,000.00	.00	46,666.62	6,666.66	-33,333.38 58.33%
6119-00.041-0-99000	PRINCIPAL SALARY-MS	-68,000.00	.00	39,666.69	5,666.67	-28,333.31 58.33%
6119-00.103-0-99000	PRINCIPAL SALARY-ELEM	-66,000.00	.00	35,538.44	5,076.92	-30,461.56 53.85%
6119-44.999-0-99000	SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00 .00%
6119-62.001-0-99000	DEAN OF STUDENTS	-70,312.00	.00	.00	.00	-70,312.00 .00%
6119-75.001-0-99000	CELL PHONE-HS PRIN/DE	-960.00	.00	.00	.00	-960.00 .00%
6119-75.041-0-99000	CELL PHONE-MS PRINCIP	-480.00	.00	280.00	40.00	-200.00 58.33%
6119-75.103-0-99000	CELL PHONE-ELEM PRINC	-480.00	.00	.00	.00	-480.00 .00%
6129-00.001-0-99000	SECRETARIES SALARY-H	-50,600.00	.00	26,430.41	4,127.68	-24,169.59 52.23%
6129-00.041-0-99000	SECRETARY SALARY-MS	-18,066.00	.00	18,319.25	2,680.25	253.25 101.40%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.103-0-99000 SECRETARY SALARIES-EI	-26,410.00	.00	13,910.21	2,200.83	-12,499.79	52.67%
6129-81.001-0-99000 LEGISLATIVE INCR	-978.00	.00	570.50	81.50	-407.50	58.33%
6129-81.041-0-99000 LEGISLATIVE INCR	-425.00	.00	247.93	35.42	-177.07	58.34%
6141-00.001-0-99000 MEDICARE INS-HS	-1,775.00	.00	984.45	145.70	-790.55	55.46%
6141-00.041-0-99000 MEDICARE INS-MS	-1,252.00	.00	839.38	120.80	-412.62	67.04%
6141-00.103-0-99000 MEDICARE INS-ELEM	-1,313.00	.00	698.12	102.83	-614.88	53.17%
6141-62.001-0-99000 MEDICARE	-1,007.00	.00	.00	.00	-1,007.00	.00%
6141-75.041-0-99000 MEDICARE	.00	.00	4.06	.58	4.06	.00%
6141-81.001-0-99000 MEDICARE	-14.00	.00	8.26	1.18	-5.74	59.00%
6141-81.041-0-99000 MEDICARE	-6.00	.00	3.57	.51	-2.43	59.50%
6142-00.001-0-99000 GROUP HEALTH INS-HS	-17,412.00	.00	10,381.00	1,483.00	-7,031.00	59.62%
6142-00.041-0-99000 GROUP HEALTH INS-MS II	-8,004.00	.00	7,791.00	1,113.00	-213.00	97.34%
6142-00.103-0-99000 GROUP HEALTH INS-ELEM	-12,503.00	.00	7,784.00	1,112.00	-4,719.00	62.26%
6142-62.001-0-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00%
6143-00.001-0-99000 WORKERS' COMPENSATI	-500.00	.00	700.42	100.05	200.42	140.08%
6143-00.041-0-99000 WORKERS' COMPENSATI	-400.00	.00	6.11	.09	-393.89	1.53%
6143-00.103-0-99000 WORKERS' COMPENSATI	-400.00	.00	577.98	82.50	177.98	144.50%
6143-42.041-0-99000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-62.001-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-20,592.00	.00	12,133.82	1,773.66	-8,458.18	58.92%
6145-00.001-0-99000 UNEMPLOYMENT COMP-F	-45.00	.00	.00	.00	-45.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMP-M	-30.00	.00	.00	.00	-30.00	.00%
6145-00.103-0-99000 UNEMPLOYMENT COMP-E	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-0-99000 TEACH RTRMT-ABOVE BA	-3,493.00	.00	1,277.30	175.83	-2,215.70	36.57%
6146-00.041-0-99000 TEACH RTRMT-ABOVE BA	-2,666.00	.00	848.17	123.14	-1,817.83	31.81%
6146-00.103-0-99000 TEACH RTRMT-ABOVE BA	-2,569.00	.00	777.26	101.08	-1,791.74	30.26%
6146-62.001-0-99000 TEACHER RETIREMENT	-1,863.00	.00	.00	.00	-1,863.00	.00%
6146-81.001-0-99000 TEACHER RETIREMENT	-5.00	.00	3.08	.44	-1.92	61.60%
6146-81.041-0-99000 TEACHER RETIREMENT	-2.00	.00	1.33	.19	-.67	66.50%
<b>Sub Total 6100</b>	<b>-461,124.00</b>	<b>.00</b>	<b>226,449.36</b>	<b>33,012.51</b>	<b>-234,674.64</b>	<b>49.11%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00%
6249-00.041-0-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00%
6249-00.103-0-99000 CONTRACTED MAINT & RI	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>	<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6349-00.001-0-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6349-00.041-0-99000 INVENTORY-EQUIPMENT-	-500.00	.00	414.86	114.88	-85.14	82.97%
6349-00.103-0-99000 INVENTORY-EQUIPMENT-	-1,000.00	299.99	262.07	.00	-437.94	26.21%
6399-00.001-0-99000 GENERAL SUPPLIES-HS	-1,500.00	.05	1,511.94	.00	11.99	100.80%
6399-00.041-0-99000 GENERAL SUPPLIES-MS	-800.00	83.21	676.10	25.97	-40.69	84.51%
6399-00.103-0-99000 GENERAL SUPPLIES-ELEI	-1,600.00	260.00	788.11	.00	-551.89	49.26%
<b>Sub Total 6300</b>	<b>-5,900.00</b>	<b>643.25</b>	<b>3,653.08</b>	<b>140.85</b>	<b>-1,603.67</b>	<b>61.92%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL AND SUBSISTEN	-2,500.00	100.00	777.62	120.00	-1,622.38	31.10%
6411-00.041-0-99000 TRAVEL AND SUBSISTEN	-1,500.00	110.00	285.86	38.83	-1,104.14	19.06%
6411-00.103-0-99000 TRAVEL AND SUBSISTEN	-1,500.00	100.00	315.00	.00	-1,085.00	21.00%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.001-0-99000 MISC OPERATING EXPEN	-625.00	.00	370.00	.00	-255.00	59.20%
6499-00.041-0-99000 MISC OPERATING EXPEN	-720.00	99.82	610.11	.00	-10.07	84.74%
6499-00.103-0-99000 MISC OPERATING EXPEN	-850.00	.00	.00	.00	-850.00	.00%
6499-84.001-0-11000 ATTENDANCE AWARDS-H	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-84.041-0-11000 ATTENDANCE AWARDS-M	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-84.103-0-11000 ATTENDANCE AWARDS-E	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>	<b>-14,695.00</b>	<b>409.82</b>	<b>2,358.59</b>	<b>158.83</b>	<b>-11,926.59</b>	<b>16.05%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-482,519.00</b>	<b>1,053.07</b>	<b>232,461.03</b>	<b>33,312.19</b>	<b>-249,004.90</b>	<b>48.18%</b>

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
<b>6000 - EXPENDITURES</b>						
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-99000	COUNSELORS SALARY-HI	-68,000.00	.00	33,833.31	4,833.33	-34,166.69 49.75
6119-00.103-0-99000	COUNSELOR SALARY-ELE	-49,665.00	.00	25,945.97	4,138.75	-23,719.03 52.24
6119-44.999-0-99000	SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00 .00
6119-81.001-0-99000	LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00 .00
6119-81.103-0-99000	LEGISLATIVE INCR	-850.00	.00	495.83	70.84	-354.17 58.33
6129-00.999-0-99000	NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00 .00
6141-00.001-0-99000	MEDICARE	-986.00	.00	479.99	68.57	-506.01 48.68
6141-00.103-0-99000	MEDICARE-COUNSELOR-I	-720.00	.00	320.76	52.09	-399.24 44.55
6141-81.103-0-99000	MEDICARE	-12.00	.00	6.23	.89	-5.77 51.92
6142-00.001-0-99000	GROUP HLTH INS-COUNS	-4,452.00	.00	2,597.00	371.00	-1,855.00 58.33
6142-00.103-0-99000	GROUP HLTH INS-COUNS	-4,261.00	.00	2,597.00	371.00	-1,664.00 60.95
6143-00.001-0-99000	WORKERS' COMP-COUNS	-500.00	.00	.00	.00	-500.00 .00
6143-00.041-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00 .00
6143-00.103-0-99000	WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00 .00
6143-00.999-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00 .00
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-9,706.00	.00	6,376.19	931.20	-3,329.81 65.69
6145-00.001-0-99000	UNEMPLOYMENT COMPE	-23.00	.00	.00	.00	-23.00 .00
6145-00.103-0-99000	UNEMPLOYMENT COMPE	-15.00	.00	.00	.00	-15.00 .00
6146-00.001-0-99000	TRS ABOVE BASE-COUNS	-2,143.00	.00	661.19	86.46	-1,481.81 30.85
6146-00.103-0-99000	TRS-ABOVE BASE-COUNS	-588.00	.00	324.33	49.27	-263.67 55.16
6146-81.103-0-99000	TEACHER RETIREMENT	-5.00	.00	2.73	.39	-2.27 54.60
<b>Sub Total 6100</b>		<b>-145,986.00</b>	<b>.00</b>	<b>73,640.53</b>	<b>10,973.79</b>	<b>-72,345.47 50.44</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6339-00.001-0-99000	TESTING MATERIALS-HS	-2,000.00	.00	1,091.88	727.08	-908.12 54.59
6339-00.041-0-99000	TESTING MATERIALS-MS	-500.00	.00	497.94	497.94	-2.06 99.59
6339-00.103-0-99000	TESTING MATERIALS-ELE	-1,000.00	.00	385.08	385.08	-614.92 38.51
6399-00.001-0-99000	GENERAL SUPPLIES-COU	-1,500.00	.00	1,264.62	.00	-235.38 84.31
6399-00.103-0-99000	GEN SUPPL-ELEM COUNS	-1,000.00	16.55	93.49	.00	-889.96 9.35
<b>Sub Total 6300</b>		<b>-6,000.00</b>	<b>16.55</b>	<b>3,333.01</b>	<b>1,610.10</b>	<b>-2,650.44 55.55</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.001-0-99000	TRAVEL-COUNSELOR-HS	-2,000.00	.00	1,202.74	90.00	-797.26 60.14
6411-00.103-0-99000	TRAVEL-COUNSELOR-ELE	-500.00	.00	110.00	.00	-390.00 22.00
<b>Sub Total 6400</b>		<b>-2,500.00</b>	<b>.00</b>	<b>1,312.74</b>	<b>90.00</b>	<b>-1,187.26 52.51</b>
<b>Total Function 31 GUIDANCE AND COUNSELIN</b>		<b>-154,486.00</b>	<b>16.55</b>	<b>78,286.28</b>	<b>12,673.89</b>	<b>-76,183.17 50.68</b>
<b>33 - HEALTH SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-99000	NURSE SALARY-HS (RN)	-10,833.00	.00	5,624.09	902.75	-5,208.91 51.92
6119-00.041-0-99000	NURSE SALARY-MS (RN)	-10,833.00	.00	5,624.08	902.75	-5,208.92 51.92
6119-00.103-0-99000	NURSE SALARY-ELEM (RN)	-21,666.00	.00	11,248.17	1,805.50	-10,417.83 51.92
6119-81.103-0-11000	LEGISLATIVE INCR	-850.00	.00	495.83	70.84	-354.17 58.33
6129-00.103-0-99000	NURSES AIDE SALARY-EL	-1,500.00	.00	776.38	125.01	-723.62 51.76
6141-00.001-0-99000	MEDICARE-NURSE-HS	-121.00	.00	62.05	9.97	-58.95 51.28
6141-00.041-0-99000	MEDICARE-NURSE-MS	-121.00	.00	62.05	9.97	-58.95 51.28
6141-00.103-0-99000	MEDICARE-NURSE-ELEM	-264.00	.00	132.47	21.34	-131.53 50.18
6141-81.103-0-11000	MEDICARE	-10.00	.00	5.46	.78	-4.54 54.60
6142-00.001-0-99000	HEALTH INS-NURSE-HS	-1,065.00	.00	649.25	92.75	-415.75 60.96
6142-00.041-0-99000	HEALTH INS-NURSE-MS	-1,065.00	.00	649.25	92.75	-415.75 60.96
6142-00.103-0-99000	HEALTH INS-NURSE-ELEM	-2,543.00	.00	1,550.29	221.47	-992.71 60.96
6143-00.001-0-99000	WORKERS'COMPENSATIC	-90.00	.00	.00	.00	-90.00 .00
6143-00.041-0-99000	WORKERS'COMPENSATIC	-90.00	.00	.00	.00	-90.00 .00
6143-00.103-0-99000	WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00 .00
6143-00.999-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00 .00
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-3,157.00	.00	1,829.05	266.43	-1,327.95 57.94
6145-00.001-0-99000	UNEMPLOYMENT COMPE	-4.00	.00	.00	.00	-4.00 .00
6145-00.041-0-99000	UNEMPLOYMENT COMPE	-4.00	.00	.00	.00	-4.00 .00
6145-00.103-0-99000	UNEMPLOYMENT COMPE	-10.00	.00	.00	.00	-10.00 .00

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>33 - HEALTH SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6146-00.001-0-99000 TRS-ABOVE BASE-NURSE	-136.00	.00	73.59	11.11	-62.41	54.11%
6146-00.041-0-99000 TRS-ABOVE BASE-NURSE	-136.00	.00	73.61	11.11	-62.39	54.13%
6146-00.103-0-99000 TRS-ABOVE BASE-NURSE	-280.00	.00	151.40	22.90	-128.60	54.07%
6146-81.103-0-11000 TEACHER RETIREMENT	.00	.00	2.73	.39	2.73	.00%
<b>Sub Total 6100</b>	<b>-54,883.00</b>	<b>.00</b>	<b>29,009.75</b>	<b>4,567.82</b>	<b>-25,873.25</b>	<b>52.86%</b>
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6249-00.999-0-99000 CONTRACTED MAINT&RE	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6349-00.999-0-99000 INVENTORY/EQUIPMENT-	-200.00	.00	57.05	57.05	-142.95	28.53%
6399-00.999-0-99000 GENERAL SUPPLIES-NUR	-2,300.00	.00	408.04	7.36	-1,891.96	17.74%
6399-90.999-0-99000 BLOOD BORNE PATHOGE	-4,800.00	.00	510.07	.00	-4,289.93	10.63%
<b>Sub Total 6300</b>	<b>-7,300.00</b>	<b>.00</b>	<b>975.16</b>	<b>64.41</b>	<b>-6,324.84</b>	<b>13.36%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL AND SUBSISTEN	-600.00	.00	.00	.00	-600.00	.00%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-0-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-63,983.00</b>	<b>.00</b>	<b>29,984.91</b>	<b>4,632.23</b>	<b>-33,998.09</b>	<b>46.86%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
<b>6100 - PAYROLL COSTS</b>						
6121-37.999-0-99000 SUBSTITUTE BUS DRIVER	-25,000.00	.00	15,084.71	2,610.00	-9,915.29	60.34%
6129-35.999-0-99000 TRANSP DIRECTOR	-4,200.00	.00	2,095.58	350.00	-2,104.42	49.89%
6129-36.999-0-99000 MECHANIC'S SALARY	-40,745.00	.00	23,768.01	3,395.43	-16,976.99	58.33%
6129-37.999-0-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	1,135.79	176.93	-1,064.21	51.63%
6129-37.999-0-99000 BUS DRIVERS SALARY	-41,102.00	.00	23,757.61	3,538.72	-17,344.39	57.80%
6141-35.999-0-99000 MEDICARE-TRANSPORTA	-54.00	.00	26.55	5.08	-27.45	49.17%
6141-36.999-0-99000 MEDICARE	-585.00	.00	341.46	48.77	-243.54	58.37%
6141-37.999-0-23000 MEDICARE INS-DRIVERS-	-32.00	.00	16.48	2.57	-15.52	51.50%
6141-37.999-0-99000 MEDICARE INS-DRIVERS	-655.00	.00	672.16	113.16	17.16	102.62%
6142-00.999-0-23000 GROUP HEALTH & LIFE IN	-115.00	.00	67.27	9.61	-47.73	58.50%
6142-00.999-0-99000 GROUP HEALTH INSURAN	-1,577.00	.00	903.51	123.52	-673.49	57.29%
6142-35.999-0-99000 GROUP HEALTH INS-BUS	-263.00	.00	153.57	.08	-109.43	58.39%
6142-36.999-0-99000 GROUP HEALTH INS-MEC	-3,366.00	.00	1,963.57	280.51	-1,402.43	58.34%
6142-37.999-0-23000 GROUP HEALTH INS-SP E	-455.00	.00	265.58	37.94	-189.42	58.37%
6142-37.999-0-99000 GROUP HEALTH INS-DRIV	-2,559.00	.00	1,448.79	206.97	-1,110.21	56.62%
6143-36.999-0-99000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-37.999-0-23000 WORKERS'COMPENSATIC	-28.00	.00	.00	.00	-28.00	.00%
6143-37.999-0-99000 WORKERS'COMPENSATIC	-200.00	.00	170.68	30.09	-29.32	85.34%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	4,695.02	722.70	-1,599.98	74.58%
6145-36.999-0-99000 UNEMPLOYMENT COMPE	-14.00	.00	.00	.00	-14.00	.00%
6145-37.999-0-23000 UNEMPLOYMENT COMPE	-2.00	.00	.00	.00	-2.00	.00%
6145-37.999-0-99000 UNEMPLOYMENT COMPE	-39.00	.00	.00	.00	-39.00	.00%
6146-35.999-0-99000 TEACHER RETIREMENT	-23.00	.00	11.54	1.93	-11.46	50.17%
6146-36.999-0-99000 TEACHER RETIREMENT	-224.00	.00	130.75	18.68	-93.25	58.37%
6146-37.999-0-23000 TEACHER RETIREMENT	-12.00	.00	6.25	.97	-5.75	52.08%
6146-37.999-0-99000 TEACHER RETIREMENT	-197.00	.00	283.45	31.07	86.45	143.88%
<b>Sub Total 6100</b>	<b>-130,142.00</b>	<b>.00</b>	<b>76,998.33</b>	<b>11,704.73</b>	<b>-53,143.67</b>	<b>59.16%</b>
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6219-00.999-0-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,081.00	65.00	-419.00	72.07%
6221-00.999-0-99000 BUS DRIVER TRAINING	-1,000.00	.00	154.00	.00	-846.00	15.40%
6249-00.999-0-99000 CONTRACTED MAINT & RI	-22,000.00	.00	26,472.47	164.50	4,472.47	120.33%
6249-65.999-0-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	569.89	94.30	-730.11	43.84%
6299-00.999-0-99000 CONTRACT TRANSPORTA	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-26,300.00</b>	<b>.00</b>	<b>28,277.36</b>	<b>323.80</b>	<b>1,977.36</b>	<b>107.52%</b>

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
<b>6300 - SUPPLIES AND MATERIALS</b>						
6311-00.999-0-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	110.03	27,721.05	908.11	-37,168.92	42.65%
6319-00.999-0-99000 SHOP SUPPLIES/REPAIR I	-16,000.00	.00	17,469.86	1,078.22	1,469.86	109.19%
6349-00.999-0-99000 INVENTORY-EQUIP-TRAN.	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-82,500.00</b>	<b>110.03</b>	<b>45,190.91</b>	<b>1,986.33</b>	<b>-37,199.06</b>	<b>54.78%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.999-0-99000 TRAVEL-EMPLOYEE ONLY	-600.00	.00	182.75	18.98	-417.25	30.46%
6411-37.999-0-99000 TRAVEL AND SUBSISTEN	-250.00	.00	38.99	.00	-211.01	15.60%
6429-00.999-0-99000 AUTOMOBILE LIABILITY IN	-15,000.00	.00	13,633.00	.00	-1,367.00	90.89%
6494-00.999-0-99000 RECLASSIFIED TRANSP. F	56,000.00	.00	.00	.00	56,000.00	.00%
<b>Sub Total 6400</b>	<b>40,150.00</b>	<b>.00</b>	<b>13,854.74</b>	<b>18.98</b>	<b>54,004.74</b>	<b>34.51%</b>
<b>6600 - CPTL OUTLY LAND BLDG &amp; EQUIP</b>						
6631-00.999-0-99000 NEW VEHICLES	-257,510.00	6,800.00	182,510.00	.00	-68,200.00	70.87%
<b>Sub Total 6600</b>	<b>-257,510.00</b>	<b>6,800.00</b>	<b>182,510.00</b>	<b>.00</b>	<b>-68,200.00</b>	<b>70.87%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-R</b>	<b>-456,302.00</b>	<b>6,910.03</b>	<b>346,831.34</b>	<b>14,033.84</b>	<b>-102,560.63</b>	<b>76.01%</b>
<b>35 - FOOD SERVICES</b>						
<b>6100 - PAYROLL COSTS</b>						
6144-00.999-0-99000 TRS ON BEHALF-FOOD SE	-11,374.00	.00	7,561.97	1,117.33	-3,812.03	66.48%
<b>Sub Total 6100</b>	<b>-11,374.00</b>	<b>.00</b>	<b>7,561.97</b>	<b>1,117.33</b>	<b>-3,812.03</b>	<b>66.48%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-11,374.00</b>	<b>.00</b>	<b>7,561.97</b>	<b>1,117.33</b>	<b>-3,812.03</b>	<b>66.48%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
<b>6100 - PAYROLL COSTS</b>						
6119-00.001-0-91000 CO-CURRICULAR SALARII	-132,278.00	.00	71,827.45	11,643.13	-60,450.55	54.30%
6119-00.041-0-91000 CO-CURRICULAR SALARII	-18,164.00	.00	9,223.87	1,325.28	-8,940.13	50.78%
6119-03.001-0-99000 COLOR GUARD INSTRUCI	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-0-99000 UIL LITERARY SPONSORS	-12,000.00	.00	1,557.48	250.00	-10,442.52	12.98%
6119-13.041-0-99000 UIL LITERARY SPONSORS	-2,500.00	.00	6,450.00	.00	3,950.00	258.00%
6119-13.103-0-99000 UIL LITERARY SPONSORS	-2,500.00	.00	4,050.00	.00	1,550.00	162.00%
6119-15.001-0-91000 CHEERLEADER SPONSOF	-2,800.00	.00	.00	.00	-2,800.00	.00%
6119-15.041-0-91000 CHEERLEADER SPONSOF	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-0-99000 CLASS/CLUB SPONSORS	-5,000.00	.00	360.00	.00	-4,640.00	7.20%
6119-28.001-0-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-0-99000 CELL PHONE-ATHL DIR	-480.00	.00	.00	.00	-480.00	.00%
6129-26.001-0-91000 GATEKEEPER-ATHLETIC I	-4,000.00	.00	2,864.00	836.00	-1,136.00	71.60%
6129-26.041-0-91000 GATEKEEPER-ATHLETIC I	-2,000.00	.00	1,245.00	284.00	-755.00	62.25%
6129-26.999-0-91000 GATEKEEPER STIPEND	-2,000.00	.00	2,000.00	.00	.00	100.00%
6141-00.001-0-91000 MEDICARE INS-CO-CURR-	-1,857.00	.00	989.26	160.92	-867.74	53.27%
6141-00.041-0-91000 MEDICARE INS-CO-CURR-	-256.00	.00	128.00	18.37	-128.00	50.00%
6141-03.001-0-99000 MEDICARE	-12.00	.00	12.68	.00	.68	105.67%
6141-13.001-0-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	22.30	3.58	-39.70	35.97%
6141-13.041-0-99000 MEDICARE INS-UIL LIT-ME	-50.00	.00	75.57	.00	25.57	151.14%
6141-13.103-0-99000 MEDICARE INSURANCE-U	-7.00	.00	47.57	.00	40.57	679.57%
6141-15.001-0-91000 MEDICARE INS-CHEERLDI	-41.00	.00	.00	.00	-41.00	.00%
6141-15.041-0-91000 MEDICARE INS-CHEERLDI	-11.00	.00	11.60	.00	.60	105.45%
6141-26.999-0-91000 MEDICARE INS-GATEKEEI	-29.00	.00	28.54	.00	-.46	98.41%
6141-27.001-0-99000 MEDICARE INS-CLASS SP	-11.00	.00	4.43	.00	-6.57	40.27%
6141-28.001-0-99000 MEDICARE INS-UIL SPON:	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-0-91000 GROUP HEALTH INS-CO-C	-9,395.00	.00	7,399.42	1,057.06	-1,995.58	78.76%
6142-00.041-0-91000 GROUP HEALTH INS-CO-C	-1,540.00	.00	909.14	129.87	-630.86	59.04%
6142-13.001-0-99000 GROUP HEALTH & LIFE IN	-1.00	.00	.42	.06	-.58	42.00%
6143-00.001-0-91000 WORKERS COMP-ATHLET	-750.00	.00	.00	.00	-750.00	.00%
6143-00.041-0-91000 WORKERS COMP-ATHLET	-200.00	.00	.00	.00	-200.00	.00%
6143-03.001-0-99000 WORKERS'COMPENSATIC	-7.00	.00	.00	.00	-7.00	.00%
6143-13.001-0-99000 WORKERS'COMPENSATIC	-140.00	.00	.00	.00	-140.00	.00%
6143-13.041-0-99000 WORKERS'COMPENSATIC	-35.00	.00	69.43	.00	34.43	198.37%
6143-13.103-0-99000 WORKERS'COMPENSATIC	-26.00	.00	38.93	.00	12.93	149.73%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-15.001-0-91000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00%
6143-15.041-0-91000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-26.999-0-91000 WORKERS'COMPENSATIC	-10.00	.00	6.40	.00	-3.60	64.00%
6143-27.001-0-99000 WORKERS'COMPENSATIC	-50.00	.00	4.50	.00	-45.50	9.00%
6143-28.001-0-99000 WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF	-9,639.00	.00	6,111.05	787.47	-3,527.95	63.40%
6145-00.001-0-91000 UNEMPLOYMENT COMPE	-33.00	.00	.00	.00	-33.00	.00%
6145-00.041-0-91000 UNEMPLOYMENT COMPE	-5.00	.00	.00	.00	-5.00	.00%
6146-00.001-0-91000 TRS-ABOVE BASE-HS	-2,181.00	.00	1,039.58	160.99	-1,141.42	47.67%
6146-00.041-0-91000 TRS-ABOVE-BASE-MS	-313.00	.00	149.29	20.41	-163.71	47.70%
6146-03.001-0-99000 TEACHER RETIREMENT	-6.00	.00	5.50	.00	-5.00	91.67%
6146-13.001-0-99000 TEACHER RETIREMENT	-25.00	.00	8.60	1.38	-16.40	34.40%
6146-13.041-0-99000 TEACHER RETIREMENT	-3.00	.00	35.58	.00	32.58	1186.00%
6146-13.103-0-99000 TEACHER RETIREMENT	-3.00	.00	39.89	.00	36.89	1329.67%
6146-15.001-0-91000 TEACHER RETIREMENT	-15.00	.00	.00	.00	-15.00	.00%
6146-15.041-0-91000 TEACHER RETIREMENT	-18.00	.00	17.29	.00	-.71	96.06%
6146-26.999-0-91000 TEACHER RETIREMENT	-11.00	.00	11.00	.00	.00	100.00%
6146-27.001-0-99000 TEACHER RETIREMENT	-4.00	.00	1.98	.00	-2.02	49.50%
6146-28.001-0-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
<b>Sub Total 6100</b>	<b>-213,135.00</b>	<b>.00</b>	<b>118,545.75</b>	<b>16,678.52</b>	<b>-94,589.25</b>	<b>55.62%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-91000 OTHER PROFESSIONAL S	-300.00	.00	914.70	90.00	614.70	304.90%
6219-00.041-0-91000 OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-0-91000 OFFICIALS-ATHLETICS	-18,800.00	.00	22,997.39	5,033.50	4,197.39	122.33%
6219-03.001-0-99000 JUDGES FOR BAND FROM	-1,500.00	.00	1,200.00	.00	-300.00	80.00%
6219-13.041-0-99000 UIL LITERARY JUDGES-M	.00	.00	.00	.00	.00	.00%
6219-15.001-0-91000 CHEERLEADER TRY-OUT	-1,000.00	732.00	.00	.00	-268.00	.00%
6249-00.001-0-91000 MAINT OF ATHLETIC EQU	-2,000.00	1,958.50	.00	.00	-41.50	.00%
6249-00.041-0-91000 MAINT OF ATHLETIC EQU	-500.00	385.00	.00	.00	-115.00	.00%
6269-00.001-0-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-0-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-0-91000 VIDEO / TECHNOLOGY	-10,600.00	.00	9,882.08	.00	-717.92	93.23%
<b>Sub Total 6200</b>	<b>-38,300.00</b>	<b>3,075.50</b>	<b>37,494.17</b>	<b>5,123.50</b>	<b>2,269.67</b>	<b>97.90%</b>
6300 - SUPPLIES AND MATERIALS						
6349-10.001-0-91000 INVENTORY-ATHLETICS-E	-7,000.00	.00	6,964.88	.00	-35.12	99.50%
6349-20.001-0-91000 INVENTORY SUPPL-GIRLS	-4,500.00	.00	4,238.84	555.00	-261.16	94.20%
6349-65.001-0-91000 ATHLETIC UNIFORMS	-10,000.00	6,014.00	3,311.82	1,091.82	-674.18	33.12%
6399-00.041-0-91000 MS SCORER'S TABLE	-2,800.00	.00	2,720.00	.00	-80.00	97.14%
6399-10.001-0-91000 ATHLETIC SUPPLIES-BOY	-33,000.00	13,376.71	9,993.38	4,334.76	-9,629.91	30.28%
6399-10.041-0-91000 ATHLETIC SUPPLIES-BOY	-7,500.00	3,086.63	2,244.26	287.71	-2,169.11	29.92%
6399-13.001-0-99000 UIL LITERARY SUPPLIES-I	-3,800.00	652.62	10.13	56.82	-3,137.25	.27%
6399-13.041-0-99000 UIL LITERARY SUPPLIES-I	-1,175.00	535.35	581.04	.00	-58.61	49.45%
6399-13.103-0-99000 UIL LITERARY SUPPLIES-I	-550.00	263.14	391.40	.00	104.54	71.16%
6399-15.001-0-91000 CHEERLEADER SUPPLIES	-2,500.00	.00	21.00	.00	-2,479.00	.84%
6399-15.041-0-91000 CHEERLEADER SUPPLIES	-400.00	.00	131.00	99.00	-269.00	32.75%
6399-20.001-0-91000 ATHLETIC SUPPLIES-GIRL	-13,500.00	4,464.37	8,595.29	3,937.44	-440.34	63.67%
6399-20.041-0-91000 ATHLETIC SUPPLIES-GIRL	-2,000.00	130.00	1,754.16	441.71	-115.84	87.71%
6399-28.001-0-99000 SUPPLIES-YEARBOOK PU	-9,500.00	.00	9,016.00	9,000.00	-484.00	94.91%
6399-63.001-0-91000 TRAINER SUPPLIES	-10,000.00	.00	4,783.74	.00	-5,216.26	47.84%
6399-99.999-0-99000 HOSPITALITY/TOURNEY E	-1,400.00	.00	1,324.97	255.02	-75.03	94.64%
<b>Sub Total 6300</b>	<b>-109,625.00</b>	<b>28,522.82</b>	<b>56,081.91</b>	<b>20,059.28</b>	<b>-25,020.27</b>	<b>51.16%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-91000 COACHES TRAVEL - BOYS	-8,000.00	32.00	1,578.23	.00	-6,389.77	19.73%
6411-03.999-0-99000 BAND DIRECTOR TRVL	-1,800.00	.00	1,144.97	.00	-655.03	63.61%
6412-00.001-0-23000 TRAVEL-SPECIAL OLYMPI	-250.00	.00	.00	.00	-250.00	.00%
6412-03.001-0-99000 BAND TRAVEL-HS	-6,500.00	.00	2,277.39	280.00	-4,222.61	35.04%
6412-05.001-0-22000 WOOD SHOP TRAVEL-HS	-1,000.00	.00	48.00	.00	-952.00	4.80%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-06.001-0-22000 VO AG TRAVEL-HS	-2,500.00	.00	160.17	-31.83	-2,339.83	6.41%
6412-07.001-0-22000 HEALTH SCIENCE TRVL-H	-1,000.00	288.00	90.00	.00	-622.00	9.00%
6412-10.001-0-91000 TEAM TRAVEL-BOYS-HS	-17,750.00	7,535.45	9,858.43	3,219.09	-356.12	55.54%
6412-10.041-0-91000 TEAM TRAVEL-BOYS-MS	-8,750.00	2,710.06	5,233.52	460.05	-806.42	59.81%
6412-13.001-0-99000 UIL LITERARY TRAVEL-HS	-8,200.00	320.00	2,776.55	754.53	-5,103.45	33.86%
6412-13.041-0-99000 UIL LITERARY TRAVEL-MS	-875.00	.00	773.78	.00	-101.22	88.43%
6412-13.103-0-99000 UIL LITERARY TRAVEL-EL	-500.00	.00	270.00	.00	-230.00	54.00%
6412-15.001-0-91000 CHEERLEADER TRAVEL-F	-1,000.00	56.00	631.00	.00	-313.00	63.10%
6412-15.041-0-91000 CHEERLEADER TRAVEL-M	-800.00	.00	717.46	.00	-82.54	89.68%
6412-20.001-0-91000 TEAM TRAVEL-GIRLS-HS	-15,500.00	7,888.49	7,483.45	3,724.41	-128.06	48.28%
6412-20.041-0-91000 TEAM TRAVEL-GIRLS-MS	-5,000.00	1,569.20	2,414.80	-479.57	-1,016.00	48.30%
6429-00.999-0-99000 UIL ACTIVITIES INSURANC	-21,000.00	.00	.00	.00	-21,000.00	.00%
6494-00.999-0-91000 RECLASSIFIED TRANSP. F	.00	.00	.00	.00	.00	.00%
6497-00.001-0-91000 AWARDS-ATHLETIC-HS	-6,500.00	.00	1,828.50	660.00	-4,671.50	28.13%
6497-00.001-0-99000 ACADEMIC AWARD CEREM	-800.00	.00	.00	.00	-800.00	.00%
6497-00.041-0-99000 ACADEMIC AWARDS EVEI	-2,700.00	.00	32.39	.00	-2,667.61	1.20%
6497-03.001-0-99000 AWARDS-BAND-HS	-800.00	74.00	.00	.00	-726.00	.00%
6497-13.001-0-99000 AWARDS-UIL LITERARY-H	-200.00	.00	19.95	.00	-180.05	9.98%
6497-15.001-0-91000 AWARDS-CHEERLEADER-	-170.00	.00	.00	.00	-170.00	.00%
6499-00.001-0-23000 SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-0-91000 ATHLETIC FEES AND DUE	-7,300.00	30.00	6,473.12	2,169.00	-796.88	88.67%
6499-00.041-0-91000 ATHLETIC FEES AND DUE	-1,300.00	.00	770.00	400.00	-530.00	59.23%
6499-03.001-0-99000 BAND FEES-HS	-1,500.00	.00	930.00	.00	-570.00	62.00%
6499-03.041-0-99000 BAND FEES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-05.001-0-99000 WOOD SHOP FEES	-500.00	.00	492.00	492.00	-8.00	98.40%
6499-06.001-0-99000 VO AG FEES	-1,000.00	.00	150.00	150.00	-850.00	15.00%
6499-13.001-0-99000 UIL LITERARY FEES/DUES	-2,300.00	.00	2,445.70	209.50	145.70	106.33%
6499-13.041-0-99000 UIL LITERARY FEES/DUES	-500.00	.00	375.00	.00	-125.00	75.00%
6499-13.103-0-99000 UIL LITERARY FEES/DUES	-75.00	.00	375.00	.00	300.00	500.00%
6499-70.001-0-99000 DISTR 2-AA ATHLETICS E	-8,000.00	.00	7,023.53	.00	-976.47	87.79%
<b>Sub Total 6400</b>	<b>-135,720.00</b>	<b>20,503.20</b>	<b>56,372.94</b>	<b>12,007.18</b>	<b>-58,843.86</b>	<b>41.54%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIE</b>	<b>-496,780.00</b>	<b>52,101.52</b>	<b>268,494.77</b>	<b>53,868.48</b>	<b>-176,183.71</b>	<b>54.05%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 ADMINISTRATORS SALAR	-90,000.00	.00	52,500.00	7,500.00	-37,500.00	58.33%
6119-00.750-0-99000 BUSINESS MANAGER'S SA	-44,529.00	.00	25,975.25	3,710.75	-18,553.75	58.33%
6119-42.750-0-99000 PUBLICATIONS/POLICY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-0-99000 CELL PHONE-SUPT	-900.00	.00	525.00	75.00	-375.00	58.33%
6119-75.750-0-99000 CELL PHONE USAGE-BM	-480.00	.00	.00	.00	-480.00	.00%
6119-81.701-0-99000 LEGISLATIVE INCR	-646.00	.00	452.20	64.60	-193.80	70.00%
6119-81.750-0-99000 LEGISLATIVE INCR	-731.00	.00	511.70	73.10	-219.30	70.00%
6119-91.701-0-99000 VEHICLE ALLOWANCE-SU	.00	.00	4,500.00	500.00	4,500.00	.00%
6129-00.701-0-99000 SUPT. SECRETARY'S SAL	-42,351.00	.00	24,347.71	3,279.25	-18,003.29	57.49%
6129-00.750-0-99000 ACCOUNTING CLERKS SA	-68,730.00	.00	40,092.50	5,727.50	-28,637.50	58.33%
6129-42.701-0-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-0-99000 LEGISLATIVE INCR	-1,156.00	.00	809.20	115.60	-346.80	70.00%
6141-00.701-0-99000 MEDICARE INS-SUPT'S OF	-1,900.00	.00	1,076.48	150.64	-823.52	56.66%
6141-00.702-0-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-0-99000 MEDICARE INS-ACCOUNT	-1,528.00	.00	886.89	126.60	-641.11	58.04%
6141-42.701-0-99000 MEDICARE	.00	.00	41.98	.00	41.98	.00%
6141-42.750-0-99000 SOCIAL SECURITY	-43.00	.00	14.27	.00	-28.73	33.19%
6141-75.701-0-99000 MEDICARE	.00	.00	7.42	1.06	7.42	.00%
6141-81.701-0-99000 MEDICARE	-9.00	.00	6.21	.88	-2.79	69.00%
6141-81.750-0-99000 MEDICARE	-25.00	.00	17.78	2.54	-7.22	71.12%
6141-91.701-0-99000 MEDICARE	.00	.00	63.52	7.05	63.52	.00%
6142-00.701-0-99000 GROUP HEALTH INS-SUP	-7,813.00	.00	5,194.00	742.00	-2,619.00	66.48%



As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
<b>6000 - EXPENDITURES</b>						
<b>41 - GENERAL ADMINISTRATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6142-00.750-0-99000	GROUP HEALTH INS-BUSI	-13,358.00	.00	7,791.00	1,113.00	-5,567.00 58.32%
6142-91.701-0-99000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00 .00%
6143-00.701-0-99000	WORKERS'COMP-SUPT'S	-400.00	.00	834.99	137.68	434.99 208.75%
6143-00.750-0-99000	WORKERS'COMP-BUSINE	-500.00	.00	434.88	72.48	-65.12 86.98%
6143-42.701-0-99000	WORKERS'COMPENSATIC	-25.00	.00	19.20	.00	-5.80 76.80%
6143-75.701-0-99000	WORKERS'COMPENSATIC	.00	.00	5.64	.94	5.64 .00%
6143-91.701-0-99000	WORKERS'COMPENSATIC	.00	.00	50.00	6.25	50.00 .00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-15,767.00	.00	9,830.81	1,384.57	-5,936.19 62.35%
6145-00.701-0-99000	UNEMPLOYMENT COMPE	-18.00	.00	.00	.00	-18.00 .00%
6145-00.750-0-99000	UNEMPLOYMENT COMPE	-53.00	.00	.00	.00	-53.00 .00%
6145-91.701-0-99000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00 .00%
6146-00.701-0-99000	TEACHER RETIREMENT-A	-4,007.00	.00	1,633.84	239.50	-2,373.16 40.77%
6146-00.750-0-99000	TEACHER RETIREMENT	-623.00	.00	363.37	51.91	-259.63 58.33%
6146-42.701-0-99000	TEACHER RETIREMENT	.00	.00	16.50	.00	16.50 .00%
6146-42.750-0-99000	TEACHER RETIREMENT	-17.00	.00	5.50	.00	-11.50 32.35%
6146-81.701-0-99000	TEACHER RETIREMENT	-4.00	.00	2.52	.36	-1.48 63.00%
6146-81.750-0-99000	TEACHER RETIREMENT	-11.00	.00	7.28	1.04	-3.72 66.18%
6146-91.701-0-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00 .00%
6149-91.701-0-99000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00 .00%
<b>Sub Total 6100</b>		<b>-302,629.00</b>	<b>.00</b>	<b>182,017.64</b>	<b>25,084.30</b>	<b>-120,611.36 60.15%</b>
<b>6200 - PURCHASE &amp; CONTRACTED SVS</b>						
6211-00.702-0-99000	LEGAL SERVICES	-12,100.00	.00	2,124.73	.00	-9,975.27 17.56%
6211-82.702-0-99000	LEGAL LIABILITY INSURAT	-5,900.00	.00	5,900.00	.00	.00 100.00%
6212-00.750-0-99000	AUDIT SERVICES	-20,000.00	.00	17,862.50	.00	-2,137.50 89.31%
6219-00.750-0-99000	POLICY MANUAL UPDATE	-2,500.00	.00	2,222.87	442.83	-277.13 88.91%
6249-00.750-0-99000	REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00 .00%
6269-00.750-0-99000	COPIER LEASE-CENTRAL	-8,500.00	.00	4,316.51	608.49	-4,183.49 50.78%
6299-00.750-0-99000	ICAP RECORD CONVERSI	-11,800.00	.00	2,755.00	2,755.00	-9,045.00 23.35%
<b>Sub Total 6200</b>		<b>-61,900.00</b>	<b>.00</b>	<b>35,181.61</b>	<b>3,806.32</b>	<b>-26,718.39 56.84%</b>
<b>6300 - SUPPLIES AND MATERIALS</b>						
6349-00.750-0-99000	INVENTORY-ADMINISTRA	-5,000.00	3,460.50	1,719.95	.00	180.45 34.40%
6399-00.750-0-99000	GENERAL SUPPLIES	-15,000.00	129.97	9,845.17	4,603.15	-5,024.86 65.63%
6399-97.702-0-99000	GEN SUPPL-SCHOOL BOA	-1,000.00	.00	1,058.37	.00	58.37 105.84%
<b>Sub Total 6300</b>		<b>-21,000.00</b>	<b>3,590.47</b>	<b>12,623.49</b>	<b>4,603.15</b>	<b>-4,786.04 60.11%</b>
<b>6400 - OTHER OPERATING EXPENSES</b>						
6411-00.701-0-99000	TRVL EXP-CENTRAL OFFI	-4,000.00	35.00	491.44	.00	-3,473.56 12.29%
6411-00.702-0-99000	TRVL-BOARD MEMBERS	-2,500.00	.00	2,542.37	350.00	42.37 101.69%
6411-01.701-0-99000	TRAVEL/SUBSISTENCE-SI	-3,000.00	100.00	860.08	13.35	-2,039.92 28.67%
6411-72.750-0-99000	TRAINING/TRVL-BUS MGF	-2,500.00	166.38	1,868.98	642.00	-464.64 74.76%
6419-00.702-0-99000	SCHOOL BOARD TRAININ	-2,000.00	102.70	350.00	.00	-1,547.30 17.50%
6429-00.702-0-99000	INSURANCE & BONDING-S	-3,000.00	.00	.00	.00	-3,000.00 .00%
6429-00.750-0-99000	INSURANCE & BONDING-C	-800.00	.00	71.00	.00	-729.00 8.88%
6494-00.750-0-99000	RECLASSIFIED TRANSP E	-2,000.00	.00	.00	.00	-2,000.00 .00%
6499-00.701-0-99000	MISC EXP/FEES-SUPT'S C	-4,500.00	.00	4,414.12	600.00	-85.88 98.09%
6499-00.750-0-99000	MISC EXP/FEES/PUBLICA	-4,000.00	1,020.47	2,649.99	195.00	-329.54 66.25%
6499-01.701-0-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00 .00%
6499-94.750-0-99000	PAYSCALE STUDY	-6,000.00	7,500.00	.00	.00	1,500.00 .00%
6499-96.750-0-99000	TEACHER APPREC BANQI	-1,800.00	.00	140.00	.00	-1,660.00 7.78%
6499-98.701-0-99000	SUPERINTENDENT MENT	-5,000.00	.00	.00	.00	-5,000.00 .00%
<b>Sub Total 6400</b>		<b>-41,300.00</b>	<b>8,924.55</b>	<b>13,387.98</b>	<b>1,800.35</b>	<b>-18,987.47 32.42%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-426,829.00</b>	<b>12,515.02</b>	<b>243,210.72</b>	<b>35,294.12</b>	<b>-171,103.26 56.98%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
<b>6100 - PAYROLL COSTS</b>						
6121-00.999-0-99000	MAINTENANCE OT SALAR	-115,305.00	.00	73,135.91	9,747.89	-42,169.09 63.43%
6129-00.999-0-11000	STDNT EMPLYS-SMMR	-7,000.00	.00	.00	.00	-7,000.00 .00%
6129-00.999-0-23000	STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00 .00%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6129-00.999-0-99000 MAINTENANCE SALARIES	-575,458.00	.00	310,466.57	44,360.52	-264,991.43	53.95%
6129-75.999-0-99000 MAINT CELL PHONE	.00	.00	80.00	40.00	80.00	.00%
6139-00.999-0-99000 PICKUP EXPENSE	-3,000.00	.00	1,750.00	250.00	-1,250.00	58.33%
6141-00.999-0-99000 MEDICARE INSURANCE	-9,374.00	.00	5,248.09	747.16	-4,125.91	55.99%
6141-75.999-0-99000 MEDICARE	.00	.00	1.16	.58	1.16	.00%
6142-00.999-0-99000 GROUP HEALTH INS-MAIN	-93,682.00	.00	52,127.14	7,156.86	-41,554.86	55.64%
6142-75.999-0-99000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-2,500.00	.00	89.22	8.86	-2,410.78	3.57%
6143-75.999-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS	-51,905.00	.00	28,772.64	4,136.03	-23,132.36	55.43%
6145-00.999-0-99000 UNEMPLOYMENT COMPE	-304.00	.00	.00	.00	-304.00	.00%
6145-75.999-0-99000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-3,766.00	.00	2,109.12	297.57	-1,656.88	56.00%
6146-75.999-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-75.999-0-99000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-863,044.00</b>	<b>.00</b>	<b>473,779.85</b>	<b>66,745.47</b>	<b>-389,264.15</b>	<b>54.90%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	750.00	.00	-750.00	50.00%
6249-54.999-0-99000 PEST MANAGEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-55.999-0-99000 MAINT/RPR-SCHL FACILIT	-100,000.00	2,065.41	80,798.35	11,262.38	-17,136.24	80.80%
6249-56.999-0-99000 MAINT & REPAIR-HOUSES	-30,000.00	28.82	12,643.34	224.62	-17,327.84	42.14%
6249-58.999-0-99000 MAINT & REPAIR-STADIUM	-50,000.00	300.00	24,369.87	4,276.56	-25,330.13	48.74%
6249-65.999-0-99000 MAINTENANCE UNIFORMS	-7,800.00	.00	5,303.81	787.50	-2,496.19	68.00%
6249-69.999-0-99000 ENERGY CONSERVATION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-76.999-0-99000 ROOFING-HOUSES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-77.999-0-99000 ROOFING-SCHOOL FACILI	-75,000.00	.00	.00	.00	-75,000.00	.00%
6249-78.999-0-99000 AIR CONDITIONER REPLA	-20,000.00	.00	4,750.19	.00	-15,249.81	23.75%
6255-55.999-0-99000 WATER-SCHOOL FACILITI	-55,000.00	.00	29,479.86	4,560.95	-25,520.14	53.60%
6255-56.999-0-99000 WATER-HOUSES	-25,000.00	.00	13,706.12	1,995.68	-11,293.88	54.82%
6256-55.999-0-99000 TELEPHONE	-30,000.00	.00	11,176.88	2,190.45	-18,823.12	37.26%
6256-75.999-0-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	1,260.20	180.00	-1,219.80	50.81%
6257-55.999-0-99000 ELECTRICITY	-170,000.00	.00	106,455.38	12,833.46	-63,544.62	62.62%
6258-55.999-0-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	30,056.16	10,031.15	56.16	100.19%
6258-56.999-0-99000 GAS-HOUSING	-500.00	.00	197.43	.00	-302.57	39.49%
6269-18.999-0-99000 WTU POLE RENTAL	-400.00	.00	385.00	.00	-15.00	96.25%
<b>Sub Total 6200</b>	<b>-617,680.00</b>	<b>2,394.23</b>	<b>321,332.59</b>	<b>48,342.75</b>	<b>-293,953.18</b>	<b>52.02%</b>
6300 - SUPPLIES AND MATERIALS						
6319-55.999-0-99000 SUPPL-MAINT/OPERATNS	-90,000.00	3,965.60	56,682.17	5,844.03	-29,352.23	62.98%
6319-56.999-0-99000 SUPPL-MAINT/OPERATN-I	-20,000.00	.00	.00	.00	-20,000.00	.00%
6319-57.999-0-99000 GROUNDS SUPPLIES	-12,000.00	.00	287.50	287.50	-11,712.50	2.40%
6329-55.999-0-99000 INVENTORY-MAINT EQUIF	-3,000.00	119.94	2,874.64	.00	-5.42	95.82%
6329-56.999-0-99000 INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-0-99000 INVENTORY-MAINT EQUIF	-2,000.00	1,274.00	41.89	41.89	-684.11	2.09%
<b>Sub Total 6300</b>	<b>-128,000.00</b>	<b>5,359.54</b>	<b>59,886.20</b>	<b>6,173.42</b>	<b>-62,754.26</b>	<b>46.79%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/TRAINING-MAINT	-2,000.00	100.00	273.39	264.10	-1,626.61	13.67%
6429-00.999-0-99000 PROPERTY/BOILER INSUF	-52,000.00	.00	59,025.14	.00	7,025.14	113.51%
6494-00.999-0-99000 RECLASSIFIED TRANSP. F	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.999-0-99000 FEES/LICENSING/MISC E)	-1,500.00	.00	1,250.00	.00	-250.00	83.33%
<b>Sub Total 6400</b>	<b>-57,500.00</b>	<b>100.00</b>	<b>60,548.53</b>	<b>264.10</b>	<b>3,148.53</b>	<b>105.30%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-0-99000 MAINT EQUIP-SCHL FACIL	-7,000.00	.00	1,717.51	.00	-5,282.49	24.54%
6649-57.999-0-99000 MAINT EQUIPMENT-GRNC	-12,000.00	.00	1,700.00	.00	-10,300.00	14.17%
<b>Sub Total 6600</b>	<b>-19,000.00</b>	<b>.00</b>	<b>3,417.51</b>	<b>.00</b>	<b>-15,582.49</b>	<b>17.99%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp; OPI</b>	<b>-1,685,224.00</b>	<b>7,853.77</b>	<b>918,964.68</b>	<b>121,525.74</b>	<b>-758,405.55</b>	<b>54.53%</b>

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
<b>6000 - EXPENDITURES</b>						
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 DRUG TESTING/INSPECTI	-12,000.00	.00	7,198.24	1,238.28	-4,801.76	59.99%
<b>Sub Total 6200</b>	<b>-12,000.00</b>	<b>.00</b>	<b>7,198.24</b>	<b>1,238.28</b>	<b>-4,801.76</b>	<b>59.99%</b>
6400 - OTHER OPERATING EXPENSES						
6413-25.999-0-99000 SECURITY/FIRE DEPT/EM	-15,000.00	.00	4,688.00	.00	-10,312.00	31.25%
6413-74.999-0-99000 ALARMS/SECURITY EQUIP	-35,000.00	.00	11,407.96	.00	-23,592.04	32.59%
<b>Sub Total 6400</b>	<b>-50,000.00</b>	<b>.00</b>	<b>16,095.96</b>	<b>.00</b>	<b>-33,904.04</b>	<b>32.19%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-62,000.00</b>	<b>.00</b>	<b>23,294.20</b>	<b>1,238.28</b>	<b>-38,705.80</b>	<b>37.57%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-0-99000 SALARIES-TECH COORDIN	-55,145.00	.00	32,167.87	4,595.41	-22,977.13	58.33%
6119-42.999-0-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-0-99000 CELL PHONE-TECH COOF	-480.00	.00	280.00	40.00	-200.00	58.33%
6119-81.999-0-99000 LEGISLATIVE INCR	-850.00	.00	540.90	77.27	-309.10	63.64%
6129-18.001-0-11000 SALARIES-TECH AIDE	-27,045.00	.00	15,776.18	2,253.74	-11,268.82	58.33%
6129-81.999-0-99000 LEGISLATIVE INCR	-646.00	.00	452.20	64.60	-193.80	70.00%
6141-18.001-0-11000 MEDICARE	-384.00	.00	224.35	32.05	-159.65	58.42%
6141-18.999-0-99000 MEDICARE-TECH COORD	-807.00	.00	466.41	66.63	-340.59	57.80%
6141-75.999-0-99000 MEDICARE	.00	.00	4.06	.58	4.06	.00%
6141-81.999-0-99000 MEDICARE	-9.00	.00	14.28	2.04	5.28	158.67%
6142-00.001-0-11000 GROUP HEALTH & LIFE IN	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-00.999-0-99000 GROUP HEALTH & LIFE IN	-900.00	.00	525.00	75.00	-375.00	58.33%
6142-18.001-0-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	2,072.00	296.00	-1,480.00	58.33%
6142-18.999-0-99000 HLTH INS-TECH COORD	-3,552.00	.00	2,072.00	296.00	-1,480.00	58.33%
6143-18.001-0-11000 WORKERS'COMPENSATIC	-160.00	.00	202.20	.00	42.20	126.38%
6143-18.999-0-99000 WORKERS'COMPENSATIC	-390.00	.00	.00	.00	-390.00	.00%
6144-00.999-0-99000 TRS ON BEHALF	-6,165.00	.00	3,606.84	524.84	-2,558.16	58.51%
6146-18.001-0-11000 TEACHER RETIREMENT	-146.00	.00	85.12	12.16	-60.88	58.30%
6146-18.999-0-99000 TEACHER RETIREMENT	-298.00	.00	173.73	24.82	-124.27	58.30%
6146-81.999-0-99000 TEACHER RETIREMENT	-4.00	.00	5.47	.78	1.47	136.75%
<b>Sub Total 6100</b>	<b>-102,433.00</b>	<b>.00</b>	<b>59,193.61</b>	<b>8,436.92</b>	<b>-43,239.39</b>	<b>57.79%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-0-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.041-0-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.103-0-99000 ESC COMPUTER SERVICE	-11,500.00	.00	8,683.00	.00	-2,817.00	75.50%
6239-00.750-0-99000 ESC COMPUTER SERVICE	-5,000.00	.00	4,113.00	.00	-887.00	82.26%
<b>Sub Total 6200</b>	<b>-28,000.00</b>	<b>.00</b>	<b>22,850.00</b>	<b>.00</b>	<b>-5,150.00</b>	<b>81.61%</b>
<b>Total Function 53 DATA PROCESSING SERVIC</b>	<b>-130,433.00</b>	<b>.00</b>	<b>82,043.61</b>	<b>8,436.92</b>	<b>-48,389.39</b>	<b>62.90%</b>
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Sub Total 6200</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-11000 GEN SUPPL-PARENT INVC	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-0-99000 HS CAFETERIA - A/C	.00	.00	43,019.20	.00	43,019.20	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>43,019.20</b>	<b>.00</b>	<b>43,019.20</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp; I</b>	<b>.00</b>	<b>.00</b>	<b>43,019.20</b>	<b>.00</b>	<b>43,019.20</b>	<b>.00%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-0-99000 PURCHASE TUITION CREI	-16,010,197.00	.00	4,965,704.00	2,482,852.00	-11,044,493.00	31.02%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-72.999-0-99000 TUITION CREDITS-PRIOR	.00	.00	192,544.00	192,544.00	192,544.00	.00%
Sub Total 6200	-16,010,197.00	.00	5,158,248.00	2,675,396.00	-10,851,949.00	32.22%
Total Function 91 CONTRACTED INSTNL SVS-I	-16,010,197.00	.00	5,158,248.00	2,675,396.00	-10,851,949.00	32.22%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PAYMENT-SHARED SERV	-120,000.00	.00	67,049.97	11,093.33	-52,950.03	55.87%
Sub Total 6400	-120,000.00	.00	67,049.97	11,093.33	-52,950.03	55.87%
Total Function 93 FISCAL AGENT/SHARED SEI	-120,000.00	.00	67,049.97	11,093.33	-52,950.03	55.87%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-0-99000 TAX APPRAISAL/COLLECT	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Sub Total 6200	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Total Function 99 TAX APPRAISAL/COLLECTIC	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-0-99000 TRANSFERS OUT-FOOD S	-195,000.00	.00	80,000.00	10,000.00	-115,000.00	41.03%
8989-66.001-0-11000 OHS ACTIVITY FUND	-13,000.00	.00	.00	.00	-13,000.00	.00%
Sub Total 8900	-208,000.00	.00	80,000.00	10,000.00	-128,000.00	38.46%
Total Function 00	-208,000.00	.00	80,000.00	10,000.00	-128,000.00	38.46%
Total Expenditures	-26,229,722.00	98,161.97	10,885,639.17	3,441,783.41	-15,245,920.86	41.50%

	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					
5929-00.000-0-00000 ESEA TITLE 1, PART A	239,733.00	.00	-60,067.48	179,665.52	25.06%
5929-01.000-0-00000 TITLE 1, PART A - ADDTL F	39,942.00	.00	.00	39,942.00	.00%
Sub Total 5920	279,675.00	.00	-60,067.48	219,607.52	21.48%
Total FEDERAL PROGRAM REVENUES	279,675.00	.00	-60,067.48	219,607.52	21.48%
Total Revenue Local-State-Federal	279,675.00	.00	-60,067.48	219,607.52	21.48%

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-0-24000 SUBSTITUTE TEACHERS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.699-0-24000 SUBSTITUTE TEACHERS-	-500.00	.00	.00	.00	-500.00	.00%
6119-00.699-0-24000 TEACHERS SALARIES-SS	-25,520.00	.00	.00	.00	-25,520.00	.00%
6129-00.001-0-24000 SALARIES/SUPPORT PER	-39,519.00	.00	29,369.38	3,620.88	-10,149.62	74.32%
6129-00.103-0-24000 SALARIES/SUPPORT PER	-71,338.00	.00	52,912.16	6,523.42	-18,425.84	74.17%
6129-00.699-0-24000 TEACHER AIDES SALARIE	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-00.999-0-24000 HOME LIASON	-18,408.00	.00	13,680.35	1,686.62	-4,727.65	74.32%
6141-00.001-0-24000 MEDICARE	-252.00	.00	186.68	22.98	-65.32	74.08%
6141-00.103-0-24000 MEDICARE	-365.00	.00	266.61	32.86	-98.39	73.04%
6141-00.999-0-24000 MEDICARE	-253.00	.00	191.82	23.70	-61.18	75.82%
6142-00.001-0-24000 GROUP HEALTH & LIFE IN	-8,712.00	.00	5,361.73	847.55	-3,350.27	61.54%
6142-00.103-0-24000 GROUP HEALTH & LIFE IN	-16,599.00	.00	10,280.94	1,625.15	-6,318.06	61.94%
6142-00.999-0-24000 GROUP HEALTH & LIFE IN	-4,260.00	.00	2,680.83	423.77	-1,579.17	62.93%
6146-00.001-0-24000 TEACHER RETIREMENT	-3,213.00	.00	2,363.42	296.71	-849.58	73.56%
6146-00.103-0-24000 TEACHER RETIREMENT	-5,800.00	.00	4,257.86	534.52	-1,542.14	73.41%
6146-00.999-0-24000 TEACHER RETIREMENT	-1,497.00	.00	1,100.83	138.21	-396.17	73.54%
<b>Sub Total 6100</b>	<b>-202,336.00</b>	<b>.00</b>	<b>122,652.61</b>	<b>15,776.37</b>	<b>-79,683.39</b>	<b>60.62%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-24000 GENERAL SUPPLIES-HS	-4,000.00	.00	4,047.90	47.90	47.90	101.20%
6399-00.041-0-24000 GENERAL SUPPLIES-MS	-4,000.00	.00	4,038.90	38.90	38.90	100.97%
6399-00.103-0-24000 GENERAL SUPPLIES-ELEI	-5,500.00	.00	4,167.14	25.38	-1,332.86	75.77%
6399-00.699-0-24000 GENERAL SUPPLIES-SS	-3,500.00	.00	.00	.00	-3,500.00	.00%
<b>Sub Total 6300</b>	<b>-17,000.00</b>	<b>.00</b>	<b>12,253.94</b>	<b>112.18</b>	<b>-4,746.06</b>	<b>72.08%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-219,336.00</b>	<b>.00</b>	<b>134,906.55</b>	<b>15,888.55</b>	<b>-84,429.45</b>	<b>61.51%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 CONTRACTED SERVICES	-13,942.00	.00	.00	.00	-13,942.00	.00%
<b>Sub Total 6200</b>	<b>-13,942.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,942.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GEN SUPPL-SIOP	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6300</b>	<b>-8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-24000 TRAVEL AND SUBSISTEN	-5,500.00	147.30	1,872.04	1,592.29	-3,480.66	34.04%
6411-00.041-0-24000 TRAVEL AND SUBSISTEN	-5,500.00	146.85	2,507.32	1,592.29	-2,845.83	45.59%
6411-00.103-0-24000 STAFF DEVELOPMENT-EL	-6,000.00	146.85	2,515.89	2,265.39	-3,337.26	41.93%
6411-00.999-0-24000 TRAVEL AND SUBSISTEN	-6,000.00	.00	1,600.00	1,600.00	-4,400.00	26.67%
<b>Sub Total 6400</b>	<b>-23,000.00</b>	<b>441.00</b>	<b>8,495.25</b>	<b>7,049.97</b>	<b>-14,063.75</b>	<b>36.94%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF DEV</b>	<b>-44,942.00</b>	<b>441.00</b>	<b>8,495.25</b>	<b>7,049.97</b>	<b>-36,005.75</b>	<b>18.90%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.699-0-24000 SALARY-SUMMER SCHL C	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6100</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC REGION 15 CONSULT	-7,397.00	.00	7,397.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-7,397.00</b>	<b>.00</b>	<b>7,397.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSH</b>	<b>-10,397.00</b>	<b>.00</b>	<b>7,397.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>71.15%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-0-24000 FIELD TRIP MEAL EXPENS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIE</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.699-0-24000 PARENTAL INVOLVEMENT	-100.00	.00	.00	.00	-100.00	.00%
6129-00.699-0-24000 HOME LIASON/SMMR SCH	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6100	-2,100.00	.00	.00	.00	-2,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-0-24000 LIGHT SNACKS-PARENTS	-400.00	192.96	.00	.00	-207.04	.00%
6399-00.103-0-24000 GEN SUPPL-PARNTL INVL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,400.00	192.96	.00	.00	-1,207.04	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-24000 TRVL-PARNTL INVL CORD	-1,000.00	.00	10.00	.00	-990.00	1.00%
Sub Total 6400	-1,000.00	.00	10.00	.00	-990.00	1.00%
Total Function 61 COMMUNITY SERVICES	-4,500.00	192.96	10.00	.00	-4,297.04	.22%
Total Expenditures	-279,675.00	633.96	150,808.80	22,938.52	-128,232.24	53.92%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5749-00.000-0-00000 OTHER REVENUES-LOCAL	90,884.00	.00	.00	90,884.00	.00%
Sub Total 5740	90,884.00	.00	.00	90,884.00	.00%
Total REVENUE-LOCAL & INTERMED	90,884.00	.00	.00	90,884.00	.00%
Total Revenue Local-State-Federal	90,884.00	.00	.00	90,884.00	.00%



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP:	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-23000 GEN SUPPL - SP ED - HS	-3,000.00	.00	175.00	175.00	-2,825.00	5.83%
6399-00.041-0-23000 GEN SUPPL - SP ED - MS	-3,000.00	.00	481.85	175.00	-2,518.15	16.06%
6399-00.103-0-23000 GEN SUPPL - SP ED - ELE	-3,271.34	.00	199.14	29.95	-3,072.20	6.09%
6399-00.999-0-24000 READ RIGHT LIBRARY SU	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-9,271.34	.00	855.99	379.95	-8,415.35	9.23%
Total Function 11 INSTRUCTION	-9,271.34	.00	855.99	379.95	-8,415.35	9.23%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT-TUTOR TRN:	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-23000 VEHICLES	-90,884.00	90,884.00	.00	.00	.00	.00%
Sub Total 6600	-90,884.00	90,884.00	.00	.00	.00	.00%
Total Function 34 PUPIL TRANSPORTATION-R	-90,884.00	90,884.00	.00	.00	.00	.00%
Total Expenditures	-100,155.34	90,884.00	855.99	379.95	-8,415.35	.85%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5749-00.000-0-00000 OTHER REVENUES-LOCAL	.00	.00	.00	.00	.00%
Sub Total 5740	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%