

**Notice of Regular School Board Meeting of the
Burton Independent School District
Board of Trustees
Monday, November 13, 2023 5:00 PM
Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835
Public is Welcome**

Notice is hereby given that on Monday, November 13, 2023, the Board of Trustees of the Burton Independent School District will hold a regular meeting at 5:00 PM in the Burton High School Auditorium, 917 North Main Street, Burton, Texas 77835. The subjects to be discussed, considered or upon which any formal action may be taken are listed on the agenda which is attached to and made a part of this notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act including, but not limited to the following sections and purposes:

Texas Government Code Section:

- 551.071 Private consultation with Board's attorney.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions, for or implementation of security devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student(s).
- 551.083 Considering the standards, guidelines, terms, or conditions the Board will follow or will instruct its representative to follow, in consultation with representatives of employee groups.
- 551.084 Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or
- (b) at the subsequent public meeting of the School Board upon notice thereof as the School Board upon notice thereof as the School Board shall determine.

On this Notice was faxed to news media that had previously requested such Notice, if any, and posted on the front of the Burton Independent School District Administration Building at 4:00 p.m. on said date.

FOR THE BOARD OF TRUSTEES
BURTON INDEPENDENT SCHOOL DISTRICT

Edna Kennedy
Superintendent of Schools

Agenda

Audio access will be available to the public by calling the following number: +1 (346) 248-7799

Meeting ID: 299 775 2753, Meeting URL: <https://zoom.us/j/2997752753>

Long distance charges will apply to local landline calls.

1. Call to Order - Prayer & Pledge of Allegiance
2. Presentation by the Burton High School Ag Advocacy Team
3. Facilities Bond Project Update
4. Legislative Update Presentation
5. Open Forum
6. Principals' Reports
7. Athletic Director's Report
8. Superintendent's Report
 - Vaping and Bullying Policy
 - Staff Leave Days Policy
9. Consent Agenda
 - a. Minutes of October 9, 2023 - Regular Meeting
 - b. Financial Reports
 - Revenue & Expenditures Report
 - Check Register
 - Enrollment Report
 - Payroll Report
 - c. Localized Board Policy Manual Update 122
 - d. Resolution to Remove Authorized Bank Signatory
10. Hiring/Accept Resignations
11. Discuss and Consider District Safety and Security
12. Executive Session - Texas Open Meeting Act
13. Action from Executive Session
14. Adjournment

Monthly Report

Burton ISD 2021 Bond Project

October 2023

General Progress Report:

October was a very productive month on site with along with some much-needed rain. Hellas Construction passed their density tests and laid the asphalt in the D-Zones. The current “scope” of the track and field is completed and they are ready to begin the install of the E-layer. This material is already on site.

Moeller Electric has installed all the communication and electrical conduit in and around the track/field as planned. They have played a big role in moving a transformer that would be too close to the new buildings. This transformer powered the Ag Barn and is where the communications for the district is located. A plan was derived and executed. The power was terminated for less than three hours will Moeller Electric hooked the building up to the generator and restored power.

Boothe Construction’s crew assisted in moving the temporary security fencing farther out to allow them to have more room to install the storm drainage. Since then, they have reached the farthest they can go with the install during this phase. If they were to continue, we would be forced to shut down areas of the drive and parking lots that we are not ready to shut down. Boothe’s crew is working on the smaller drainage preparing for the building pads.

SturdiSteel has been scheduled to mobilize on Monday, November 13, 2023. During this time, they will begin installing the piers and prepping for the stands. A.G.E. has been on site meeting with Rob and getting a schedule put together for ideal dates to make large pours. Once SturdiSteel has the grandstands and visitor bleachers installed, A.G.E. will prepare to pour the sidewalks and flat work around that area. The rain has stopped Champion from mobilizing but we are all in constant communication and no time is being lost.

DSA continues to host on-site meetings with contractors and suppliers to identify any issues or potential delays. During these meetings, we allow each contractor to discuss concerns, and everything addressed or noted and revisited for later discussion.

Site Supervisor Reports:

We have in our files on site all the Daily Reports from Rob Ogletree, DSA's On-Site Superintendent available at your request.

Conclusion: We welcome your involvement and appreciate your support through this process. If you would like to schedule a field review of the project progress, please feel free to contact me and we will make plans to conduct a project walk-thru with the School Board Members.

Sincerely

<p>Rob Ogletree Project Superintendent DSA Construction Management, Inc. 817-526-1190 Cell Robtree53@outlook.com</p>	<p>Stad Tomlinson Project Manager DSA Construction Management, Inc. 207 N Ridgeway 817-645-8864 (office) 903-805-9379 (cell) 817-645-2097 (fax) stad@dsamgt.com</p>
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001151	10-03-2023		10-03-2023	SANDTOWN CATERING	11,515.00	N
001152	10-10-2023		10-10-2023	MELINDA FUCHS	142.69	N
001153	10-16-2023		10-16-2023	AQUA BEVERAGE COMPANY	116.57	N
001154	10-16-2023		10-16-2023	MELINDA FUCHS	84.74	N
004529	10-01-2023		11-02-2023	GANDY INK	539.15	N
004530	10-02-2023		10-02-2023	GANDY INK	24.80	N
004531	10-02-2023		10-02-2023	VARSITY SPIRIT FASHIONS & SUPPLIES	286.25	N
004532	10-03-2023		10-03-2023	REALLY GOOD STUFF	459.30	N
004533	10-03-2023		10-03-2023	AMAZON CAPITAL SERVICES, INC.	370.30	N
					429.40	N
					148.98	N
					379.37	N
					80.16	N
				Check 004533 Total:	1,408.21	
004534	10-04-2023		10-04-2023	GANDY INK	523.80	N
					758.50	N
				Check 004534 Total:	1,282.30	
004535	10-04-2023		10-04-2023	AMAZON CAPITAL SERVICES, INC.	89.70	N
004536	10-05-2023		10-05-2023	QUILL LLC	9.06	N
					33.14	N
				Check 004536 Total:	42.20	
004537	10-06-2023		10-06-2023	GOPHER SPORT	3,072.00	N
004538	10-11-2023		10-11-2023	AMAZON CAPITAL SERVICES, INC.	193.00	N
004539	10-10-2023		10-11-2023	GANDY INK	1,594.85	N
004540	10-16-2023		10-16-2023	AREA XI BLUEBONNET DISTRICT 3 FFA	152.00	N
004541	10-16-2023		10-16-2023	AREA XI FFA ASSOCIATION	228.00	N
004542	10-16-2023		10-16-2023	TEXAS FFA	1,064.00	N
004543	10-16-2023		10-18-2023	NATIONAL FFA ORGANIZATION	1,176.00	N
004544	10-23-2023		10-23-2023	SCHOOL SPECIALTY	1,072.80	N
004545	10-20-2023		10-23-2023	BURTON BOOSTER CLUB	408.00	N
004547	10-23-2023		10-23-2023	LATHAN STAAL	100.00	N
004548	10-24-2023		10-24-2023	NORMANGEE ISD	276.00	N
004549	10-24-2023		10-24-2023	CAROLINA BIOLOGICAL COMPANY	66.35	N
004550	10-24-2023		10-24-2023	AREA XI BLUEBONNET DISTRICT 3 FFA	2.00	N
004551	* 10-24-2023		10-24-2023	AREA XI FFA ASSOCIATION	3.00	N
	* 10-31-2023		10-31-2023		-3.00	N
				Check 004551 Total:	.00	
004552	10-24-2023		10-24-2023	TEXAS FFA	14.00	N
004553	10-30-2023		10-30-2023	MUNCH-OES BAKERY LLC	1,728.70	N
					1,728.70	N
				Check 004553 Total:	3,457.40	
004554	10-30-2023		10-30-2023	MICAH GOEBEL	56.40	N
004555	10-30-2023		10-30-2023	CENTRAL TEXAS RECOGNITION	3,001.20	N
041593	* 10-16-2023		10-16-2023	ACME PARTNERSHIP, LP	-900.00	N
041644	* 10-20-2023		10-20-2023	SIGNAD OUTDOOR	-850.00	N
041695	10-03-2023		10-02-2023	AMAZON CAPITAL SERVICES, INC.	63.97	N
					209.97	N
				Check 041695 Total:	273.94	

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041696	10-03-2023		10-02-2023	CITY OF BURTON	78.96	N
					864.05	N
				Check 041696 Total:	943.01	
041697	10-03-2023		10-02-2023	HERRMANN INTERNATIONAL, INC.	550.83	N
041698	10-03-2023		10-02-2023	FRONTIER COMMUNICATIONS	87.80	N
041699	10-03-2023		10-02-2023	CARMINE FEED AND FERT., INC.	130.99	N
					39.54	N
					85.70	N
					16.33	N
					44.92	N
					5.95	N
				Check 041699 Total:	323.43	
041700	10-03-2023		10-02-2023	OTTO HANAK	1,650.00	N
041701	10-03-2023		10-02-2023	GOSS COMMUNICATION	2,640.00	N
					1,908.00	N
				Check 041701 Total:	4,548.00	
041702	10-03-2023		10-02-2023	FAY JANES-BUSSE	4,110.00	N
041703	10-03-2023		10-02-2023	BSN SPORTS	531.63	N
					1,060.00	N
				Check 041703 Total:	1,591.63	
041704	10-03-2023		10-02-2023	PATRICIA MILLS	2,520.00	N
					73.36	N
				Check 041704 Total:	2,593.36	
041705	10-03-2023		10-03-2023	JEFFREY HOWLETT	1,100.00	N
041706	10-03-2023		10-02-2023	MICHAEL WILLIAM MCANALLY	600.00	N
041707	10-03-2023		10-02-2023	DREAMBOX LEARNING, INC.	3,825.00	N
041708	10-03-2023		10-02-2023	MITCHELL DREYER	800.00	N
041709	10-03-2023		10-02-2023	KRISTI HESS	583.67	N
			10-03-2023		303.64	N
				Check 041709 Total:	887.31	
041710	10-03-2023		10-02-2023	DAVID OR SUZY BLAKEY	475.00	N
041711	10-03-2023		10-02-2023	HAND 2 MIND	67.99	N
041712	10-03-2023		10-02-2023	BREAKOUT, INC	214.00	N
041713	10-03-2023		10-02-2023	DSA INC	404.71	N
041714	10-03-2023		10-02-2023	DERRICK WASHINGTON	945.00	N
041715	10-03-2023		10-03-2023	FORE R FUEL, LLC	2,927.23	N
041716	10-03-2023		10-02-2023	ROB OGLETREE	3,012.41	N
041717	10-03-2023		10-02-2023	SOUTHERN ICE CREAM	638.75	N
041718	10-05-2023		10-04-2023	QUILL LLC	63.75	N
			10-05-2023		797.18	N
					12.57	N
					29.69	N
					11.63	N
					469.18	N
					305.19	N
				Check 041718 Total:	1,689.19	
041719	10-05-2023		10-04-2023	AMAZON CAPITAL SERVICES, INC.	187.98	N
					11.39	N
					179.90	N
					92.97	N
			10-05-2023		11.59	N
					220.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 041719 Total:	704.55
041720	10-05-2023		10-05-2023	BRENHAM BANNER-PRESS INC	434.09	N
041721	10-05-2023		10-04-2023	PRO AUTO SUPPLY	89.94	N
041722	10-05-2023		10-04-2023	UNIFIRST CORPORATION	177.29	N
041723	10-05-2023		10-04-2023	ROBERT'S SERVICE STATION	8.00	N
041724	10-05-2023		10-05-2023	BRYAN ISD	150.00	N
041725	10-05-2023		10-04-2023	INTERQUEST GROUP, INC.	320.00	N
041726	10-05-2023		10-04-2023	LOWE'S	2,359.05	N
					65.49	N
					Check 041726 Total:	2,424.54
041727	10-05-2023		10-05-2023	CRW CONSULTING LLC	3,000.00	N
041728	10-05-2023		10-05-2023	PADILLA POLL LLC	240.00	N
041729	10-05-2023		10-05-2023	WASH. CTY CHAMBER OF COMMERCE	202.50	N
041730	10-05-2023		10-03-2023	CAROLINE SIMPSON	155.00	N
041731	10-05-2023		10-04-2023	GAME ONE	540.00	N
					2,600.00	N
					42.00	N
					1,723.00	N
					50.00	N
					38.00	N
					250.00	N
					369.00	N
					235.00	N
					1,050.00	N
					598.00	N
					195.00	N
					154.00	N
					969.00	N
					Check 041731 Total:	8,813.00
041732	10-05-2023		10-03-2023	BRADY RUSSELL	348.62	N
041733	10-05-2023		10-05-2023	ACME PEST CONTROL	175.00	N
041734	10-05-2023		10-03-2023	ALLTEX WELDING SUPPLY, INC.	143.57	N
041735	10-05-2023		10-03-2023	A. TRUJILLO PLUMBING	275.00	N
041736	10-05-2023		10-03-2023	WARD VISION SERVICES, LLC	320.00	N
					182.52	N
					Check 041736 Total:	502.52
041737	10-05-2023		10-03-2023	BROOKE KRAM	155.00	N
041738	10-05-2023		10-05-2023	ESGI	468.00	N
041740	10-10-2023		10-10-2023	K & H PORTABLE TOILETS, INC.	375.00	N
041741	* 10-10-2023		10-10-2023	ALLIANCE ENGINEERING GROUP, INC.	18,248.25	N
	* 10-16-2023		10-16-2023		-18,248.25	N
					Check 041741 Total:	.00
041742	10-10-2023		10-10-2023	DSA INC	77,562.50	N
041743	10-10-2023		10-10-2023	CIRCLE H DIRTWORK	185,000.00	N
041744	10-10-2023		10-10-2023	HELLAS CONSTRUCTION	511,570.72	N
041745	10-10-2023		10-10-2023	WILLIAMS SCOTSMAN, INC.	1,443.89	N
041746	10-10-2023		10-10-2023	STURDISTEEL	63,460.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041747	10-10-2023		10-10-2023	ROUND TOP HVAC	35,977.45	N
041748	10-10-2023		10-10-2023	VOGLER SHEET METAL	119,605.00	N
					370,120.00	N
				Check 041748 Total:	489,725.00	
041749	10-11-2023		10-11-2023	BOOTHE CONSTRUCTION	98,550.00	N
041750	10-12-2023		10-12-2023	EDUCATION SERVICE CENTER 6	2,461.00	N
					2,040.00	N
					551.05	N
					551.05	N
				Check 041750 Total:	5,603.10	
041751	10-12-2023		10-05-2023	AMAZON CAPITAL SERVICES, INC.	45.53	N
			10-09-2023		129.16	N
			10-10-2023		110.98	N
					49.99	N
					120.98	N
					49.98	N
			10-11-2023		37.59	N
					32.53	N
					349.00	N
			10-12-2023		40.00	N
				Check 041751 Total:	965.74	
041752	10-12-2023		10-11-2023	WASH. CO. APPRAISAL DISTRICT	19,577.25	N
041753	10-12-2023		10-09-2023	THE UNIVERSITY OF TX AT AUSTIN-UIL	200.00	N
041754	10-12-2023		10-12-2023	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				Check 041754 Total:	1,834.00	
041755	10-12-2023		10-12-2023	PRO AUTO SUPPLY	89.94	N
041756	10-12-2023		10-11-2023	UNIFIRST CORPORATION	177.29	N
041757	10-12-2023		10-11-2023	LAUREN HODDE	25.00	N
041758	10-12-2023		10-09-2023	TRIPLE T REFRIGERATION, INC.	1,150.00	N
					985.50	N
				Check 041758 Total:	2,135.50	
041759	10-12-2023		10-10-2023	THE STRING & HORN SHOP	417.84	N
					35.00	N
					161.20	N
					80.60	N
					5.66	N
					120.00	N
					123.29	N
					22.08	N
				Check 041759 Total:	965.67	
041760	10-12-2023		10-09-2023	WHATABURGER	527.51	N
041761	10-12-2023		10-11-2023	AIRGASS USA, LLC	85.22	N
041762	10-12-2023		10-11-2023	AQUA BEVERAGE COMPANY	62.00	N
					62.00	N
					58.00	N
				Check 041762 Total:	182.00	
041763	10-12-2023		10-10-2023	CURRICULUM ASSOCIATES, LLC	106.40	N
041764	10-12-2023		10-12-2023	HARRIS SCHOOL SOLUTIONS	98.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041765	10-12-2023		10-10-2023	SCRIPPS NATIONAL SPELLING BEE	187.50	N
041766	10-12-2023		10-05-2023	QUALITY GLASS	57.00	N
					100.00	N
				Check 041766 Total:	157.00	
041767	10-12-2023		10-09-2023	POWELL LAW GROUP, LLP	2,280.00	N
041768	10-12-2023		10-09-2023	SOUTHERN FLORAL COMPANY	146.54	N
					661.32	N
					35.36	N
				Check 041768 Total:	843.22	
041769	10-12-2023		10-10-2023	STAR CLEANERS	462.00	N
041770	10-12-2023		10-09-2023	EHS COWBOY BAND BOOSTERS	328.00	N
041771	10-12-2023		10-09-2023	GOLDBERG'S GARAGE	28.00	N
041772	10-12-2023		10-10-2023	AMPLIFY	1,899.00	N
041773	10-12-2023		10-10-2023	iSOLVED INC.	143.20	N
041774	10-12-2023		10-09-2023	FRONTLINE TECHNOLOGIES GROUP, LLC	3,060.72	N
041775	10-12-2023		10-11-2023	ANNA PREUSS	31.79	N
041776	10-12-2023		10-12-2023	FORE R FUEL, LLC	3,091.07	N
041777	10-12-2023		10-10-2023	ROYAL FLUSH PLUMBING	500.00	N
041778	10-12-2023		10-10-2023	GIDDINGS BAND BOOSTERS	320.00	N
041779	10-12-2023		10-12-2023	ANIMAL FARM ORGANIC MARKET GARDEN	1,250.62	N
041780	10-17-2023		10-16-2023	QUILL LLC	88.58	N
041781	10-17-2023		10-16-2023	EDUCATION SERVICE CENTER 6	5,800.00	N
					2,995.00	N
					1,200.00	N
					5,720.00	N
					5,524.00	N
					851.20	N
				Check 041781 Total:	22,090.20	
041782	10-17-2023		10-16-2023	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
041783	10-17-2023		10-16-2023	BAND SHOPPE	38.55	N
041784	10-17-2023		10-16-2023	HOME DEPOT CREDIT SERVICES	106.98	N
041785	10-17-2023		10-16-2023	NCS PEARSON, INC.	145.00	N
041786	10-17-2023		10-16-2023	TASSP	494.00	N
041787	10-17-2023		10-17-2023	C.C. CREATIONS	240.00	N
041788	10-17-2023		10-17-2023	NICHOLAS HERR	60.00	N
041789	* 10-17-2023		10-16-2023	POWELL LAW GROUP, LLP	2,280.00	N
	*		10-17-2023		-2,280.00	N
				Check 041789 Total:	.00	
041790	10-17-2023		10-17-2023	TEXAS PLUMBING SUPPLY	39.61	N
041791	10-17-2023		10-16-2023	CITIBANK	3,887.29	N
					862.30	N
					2,083.07	N
					790.52	N
				Check 041791 Total:	7,623.18	
041792	10-17-2023		10-16-2023	PEERLESS NETWORK, INC.	391.21	N
041793	10-17-2023		10-16-2023	ALLIANCE ENGINEERING GROUP, INC.	18,248.25	N
041794	10-17-2023		10-16-2023	DSA INC	404.71	N

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041795	10-17-2023		10-16-2023	ROB OGLETREE	3,012.41	N
041796	10-17-2023		10-16-2023	BRIGHT WHITE PAPER	369.95	N
041797	10-17-2023		10-17-2023	SIGNAD OUTDOOR	850.00	N
041798	10-17-2023		10-17-2023	TIMOTHY HONEYCUTT	75.00	N
041799	10-17-2023		10-16-2023	ACME PARTNERSHIP, LP	1,000.00	N
					900.00	N
				Check 041799 Total:	1,900.00	
041800	10-17-2023		10-17-2023	ROYAL FLUSH PLUMBING	375.00	N
041801	10-17-2023		10-17-2023	ASHLEY STEENKEN	400.00	N
041802	10-17-2023		10-17-2023	GW MEYER	140.00	N
041803	10-25-2023		10-25-2023	AFLAC WORLD WIDE HEADQUARTERS	58.55	N
041804	10-25-2023		10-25-2023	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
					200.00	N
				Check 041804 Total:	375.00	
041805	10-25-2023		10-25-2023	BURTON ISD	2,750.00	N
041806	10-25-2023		10-25-2023	COLONIAL LIFE INSURANCE CO.	13.00	N
041807	10-25-2023		10-25-2023	DEBORAH B. LANGEHENNIG	2,620.00	N
041808	10-25-2023		10-25-2023	ECAP, LTD.	390.00	N
041809	10-25-2023		10-25-2023	FINANCIAL BENEFIT SERVICES	334.33	N
					60.16	N
					277.18	N
					195.16	N
					3,675.66	N
					147.96	N
					147.55	N
					933.35	N
					855.41	N
					901.18	N
					264.00	N
					166.00	N
					54.72	N
					327.50	N
					112.01	N
					402.14	N
				Check 041809 Total:	8,854.31	
041810	10-25-2023		10-25-2023	LEGAL SHIELD	51.80	N
041811	10-25-2023		10-25-2023	NATIONAL BENEFIT SERVICES, LLC	416.66	N
					1,639.16	N
				Check 041811 Total:	2,055.82	
041812	10-25-2023		10-25-2023	SECURITY BENEFIT GROUP	2,413.00	N
					400.00	N
				Check 041812 Total:	2,813.00	
041813	10-25-2023		10-25-2023	TCTA	15.83	N
041814	10-25-2023		10-25-2023	TEXAS FEDERATION OF TEACHERS	92.50	N
041815	10-24-2023		10-17-2023	QUILL LLC	251.09	N
041816	10-24-2023		10-20-2023	EDUCATION SERVICE CENTER 6	75.00	N
					680.20	N
					4,670.75	N
					2,750.00	N
					360.00	N
			10-24-2023		783.50	N
					917.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 041816 Total:	10,236.95
041817	10-24-2023		10-17-2023	AMAZON CAPITAL SERVICES, INC.	225.00	N
					57.93	N
					39.96	N
			10-20-2023		16.88	N
					130.11	N
					192.32	N
					40.45	N
					25.99	N
			10-23-2023		79.90	N
					101.07	N
					17.99	N
					43.94	N
			10-24-2023		111.26	N
					Check 041817 Total:	1,082.80
041818	10-24-2023		10-18-2023	MORRIS WHITE	155.00	N
041819	10-24-2023		10-23-2023	SCHOOL SPECIALTY	687.08	N
041820	10-24-2023		10-20-2023	PRO AUTO SUPPLY	49.97	N
041821	10-24-2023		10-20-2023	WASHINGTON COUNTY	3,507.83	N
041822	10-24-2023		10-18-2023	UNIFIRST CORPORATION	177.29	N
041823	10-24-2023		10-23-2023	AT&T	165.88	N
041824	10-24-2023		10-20-2023	LAROCHE CHEVROLET INC.	30.94	N
041825	10-24-2023		10-17-2023	SALLIE BENNETT	105.00	N
041826	10-24-2023		10-20-2023	PERFECTION LEARNING	582.12	N
041827	10-24-2023		10-18-2023	EQUITY CENTER	661.00	N
041828	10-24-2023		10-20-2023	THE LAB	414.00	N
041829	10-24-2023		10-24-2023	NORMANGEE ISD	270.00	N
041830	10-24-2023		10-20-2023	CARL FAIGLE	37.88	N
041831	10-24-2023		10-17-2023	EDUPHORIA! INCORPORATED	1,389.92	N
041832	10-24-2023		10-24-2023	MARCUS ESCALANTE	125.00	N
041833	10-24-2023		10-24-2023	QUALITY GLASS	245.00	N
					150.00	N
					Check 041833 Total:	395.00
041834	10-24-2023		10-18-2023	BRENHAM TECHNICAL SERVICES	324.00	N
041835	10-24-2023		10-17-2023	JONES & COWEN, INC.	150.00	N
					38.00	N
					Check 041835 Total:	188.00
041836	10-24-2023		10-23-2023	CRISIS PREVENTION INSTITUTE	1,549.00	N
					978.78	N
					Check 041836 Total:	2,527.78
041837	10-24-2023		10-20-2023	ACCELERATE LEARNING	803.25	N
041838	10-24-2023		10-24-2023	MARK CONLEY	125.00	N
041839	10-24-2023		10-18-2023	CONSOLIDATED TAX COLLECTIONS OF	74.56	N
					48.04	N
					Check 041839 Total:	122.60
041840	10-24-2023		10-23-2023	ABDO	5,101.90	N
041841	10-24-2023		10-20-2023	GAME ONE	485.00	N
					820.00	N
					Check 041841 Total:	1,305.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041842	10-24-2023		10-23-2023	A. BARGAS & ASSOICIATES, LLC.	7,320.93	N
041843	10-24-2023		10-18-2023	DEBORAH BOUDOIN	155.00	N
041844	10-24-2023		10-20-2023	TEXAS PLUMBING SUPPLY	65.28	N
041845	10-24-2023		10-20-2023	ACME PEST CONTROL	200.00	N
041846	10-24-2023		10-23-2023	MCI COMM SERVICE	41.15	N
041847	10-24-2023		10-23-2023	ABM	1,586.67	N
041848	10-24-2023		10-23-2023	HAROLD DUSTY LOEWE	105.00	N
041849	10-24-2023		10-17-2023	LANA MAURER	105.00	N
041850	10-24-2023		10-18-2023	PHIL MORE SECURE	2,260.00	N
041851	10-24-2023		10-23-2023	STEVEN BARDIN	105.00	N
041852	10-24-2023		10-20-2023	FORE R FUEL, LLC	2,722.28	N
041853	10-24-2023		10-23-2023	BUREAU OF EDUCATION & RESEARCH	279.00	N
					279.00	N
				Check 041853 Total:	558.00	
041854	10-24-2023		10-20-2023	VARSITY SPIRIT	350.00	N
041855	10-24-2023		10-18-2023	TRIPLE-S STEEL	620.30	N
041856	10-24-2023		10-20-2023	SIGNAD OUTDOOR	850.00	N
041857	10-24-2023		10-20-2023	NAVIGATE 360	1,250.00	N
041858	10-24-2023		10-24-2023	RENTAL SOLUTIONS	2,975.76	N
041859	10-31-2023		10-26-2023	TEXAS EDUCATION AGENCY	32,566.00	N
041860	10-31-2023		10-24-2023	AMAZON CAPITAL SERVICES, INC.	473.39	N
			10-30-2023		89.99	N
					189.96	N
					149.21	N
					32.70	N
			10-31-2023		54.99	N
				Check 041860 Total:	990.24	
041861	10-31-2023		10-30-2023	BLUEBONNET ELECTRIC COOP	9,271.30	N
041862	10-31-2023		10-30-2023	PRO AUTO SUPPLY	202.87	N
					74.95	N
				Check 041862 Total:	277.82	
041863	10-31-2023		10-30-2023	WASHINGTON COUNTY	32,926.49	N
041864	10-31-2023		10-25-2023	M & A TECHNOLOGY, INC.	294.95	N
					1,702.80	N
				Check 041864 Total:	1,997.75	
041865	10-31-2023		10-25-2023	UNIFIRST CORPORATION	177.29	N
041866	10-31-2023		10-30-2023	CHESTER CANADY	100.00	N
041867	10-31-2023		10-30-2023	DOUGLAS JONES	100.00	N
041868	10-31-2023		10-25-2023	EDUCATION SERVICE CENTER 4	70.00	N
041869	10-31-2023		10-30-2023	TEAMWORKS	570.00	N
041870	10-31-2023		10-30-2023	OTTO HANAK	1,275.00	N
041871	10-31-2023		10-30-2023	KENT GARDNER	130.00	N
041872	10-31-2023		10-26-2023	PENDER'S MUSIC COMPANY	95.00	N
041873	10-31-2023		10-25-2023	QUALITY GLASS	57.00	N
					75.00	N
				Check 041873 Total:	132.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041874	10-31-2023		10-30-2023	SOUTHERN TIRE MART	80.00	N
					50.00	N
					325.00	N
					2,377.70	N
				Check 041874 Total:	2,832.70	
041875	10-31-2023		10-30-2023	FAY JANES-BUSSE	3,355.00	N
041876	10-31-2023		10-30-2023	MICHAEL WILLIAM MCANALLY	180.00	N
041877	10-31-2023		10-25-2023	CAROLINE SIMPSON	105.00	N
041878	10-31-2023		10-30-2023	MITCHELL DREYER	560.00	N
041879	10-31-2023		10-25-2023	WALTER SIMPSON III	105.00	N
041880	10-31-2023		10-30-2023	TEXAS PLUMBING SUPPLY	1,333.79	N
041881	10-31-2023		10-31-2023	TOMMY DALE SNOW	3,000.00	N
041882	10-31-2023		10-30-2023	GOLDBERG'S GARAGE	21.00	N
041883	10-31-2023		10-30-2023	FORREST COUCH	100.00	N
041884	10-31-2023		10-30-2023	DAVID BLAKEY	1,450.00	N
041885	10-31-2023		10-30-2023	JOSEPH DICKSCHAT	130.00	N
041886	10-31-2023		10-26-2023	CY-FAIR TIRE	990.66	N
			10-30-2023		990.66	N
				Check 041886 Total:	1,981.32	
041887	10-31-2023		10-30-2023	SHAUN JONES	130.00	N
041888	10-31-2023		10-30-2023	JOHN STANLEY	130.00	N
041889	10-31-2023		10-25-2023	CONTAINER SOURCE, LLC	450.00	N
041890	10-31-2023		10-30-2023	DERRICK WASHINGTON	1,700.00	N
041891	10-31-2023		10-26-2023	FORE R FUEL, LLC	2,036.89	N
041892	10-31-2023		10-25-2023	ROYAL FLUSH PLUMBING	375.00	N
041893	10-31-2023		10-30-2023	ADAM MOORE	100.00	N
041894	10-31-2023		10-30-2023	JOHN TRAINHAM	100.00	N
041895	10-31-2023		10-30-2023	JOSEPH COCHRAN	130.00	N
041896	10-31-2023		10-30-2023	DENNIS KOCH	160.00	N
100323	10-03-2023		10-03-2023	KTTX-FM / KWHI-AM	110.00	N
					110.00	N
				Check 100323 Total:	220.00	
100523	* 10-05-2023		10-04-2023	SYSCO HOUSTON	135.58	N
*					5,195.13	N
*					204.29	N
*					5.90	N
*					803.46	N
*					-204.29	N
*					-803.46	N
*					-135.58	N
*					-5,195.13	N
*					-5.90	N
					135.58	N
					5,922.20	N
					204.29	N
					5.90	N
				Check 100523 Total:	6,267.97	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100823	10-08-2023		10-09-2023	SYSCO HOUSTON	411.36	N
100923	10-08-2023		10-09-2023	SYSCO HOUSTON	6,829.08	N
					366.66	N
					5.90	N
				Check 100923 Total:	7,201.64	
101023	10-09-2023		10-11-2023	TAJE	712.00	N
101123	10-10-2023		10-16-2023	SYSCO HOUSTON	3,984.49	N
					410.59	N
					223.04	N
					5.90	N
					280.35	N
				Check 101123 Total:	4,904.37	
101223	* 10-12-2023		10-02-2023	AMERICAN EXPRESS CORPORATE	685.00	N
					69.25	N
					22.45	N
					18.00	N
					125.65	N
					34.36	N
					8.56	N
					59.29	N
					78.70	N
					7.00	N
					685.00	N
					-685.00	N
					530.00	N
					2.18	N
					50.30	N
					20.17	N
					550.00	N
					195.75	N
					41.77	N
					95.64	N
				Check 101223 Total:	2,594.07	
101323	* 10-13-2023		10-04-2023	TEXAS EDUCATION AGENCY	309,450.00	N
	*		10-11-2023		-309,450.00	N
					309,447.00	N
				Check 101323 Total:	309,447.00	
101423	10-11-2023		10-16-2023	SYSCO HOUSTON	108.80	N
101623	10-16-2023		10-16-2023	SYSCO HOUSTON	8,594.35	N
					123.60	N
					114.16	N
					5.90	N
				Check 101623 Total:	8,838.01	
101723	10-17-2023		10-11-2023	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
101923	10-19-2023		10-18-2023	SYSCO HOUSTON	542.78	N
					772.41	N
					1,498.52	N
					5.90	N
				Check 101923 Total:	2,819.61	
102523	10-25-2023		10-24-2023	IRS USATAXPYMT	26,979.44	N
					6,487.59	N
					6,487.59	N
				STATE COMPTRLR TEXNET (HEALTH)	5,377.56	N
					12,953.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					12,464.00	N
					9,585.00	N
					222.00	N
				STATE COMPTLR TEXNET (TRS)	38,727.10	N
					1,209.87	N
					10,266.36	N
					183.32	N
					3,263.51	N
					2,484.06	N
					5,703.85	N
				Check 102523 Total:	142,394.25	
102623	10-26-2023		10-25-2023	SYSCO HOUSTON	4,756.54	N
					366.80	N
					265.87	N
					5.90	N
				Check 102623 Total:	5,395.11	
102723	10-25-2023		10-25-2023	WALMART-CAPITAL ONE	57.37	N
					173.68	N
					91.79	N
					77.73	N
					8.02	N
					10.72	N
					21.23	N
					27.56	N
				Check 102723 Total:	468.10	
102923	10-29-2023		10-30-2023	SYSCO HOUSTON	10,463.91	N
					588.75	N
					111.35	N
					5.90	N
				Check 102923 Total:	11,169.91	
110323	* 11-03-2023		11-02-2023	KTTX-FM / KWHI-AM	110.00	N
	*				110.00	N
	*				-110.00	N
	*				-110.00	N
				Check 110323 Total:	.00	
				Grand Totals	2,327,423.05	

End of Report

* Indicates voided check

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REV. PROPERTY TAXES						
5711-00.000-4-00000 TAXES-CURRENT YEAR		11,008,631.53	-1,013,299.56	-1,034,332.90	9,974,298.63	9.40%
5712-00.000-4-00000 TAXES, PRIOR YEARS		170,000.00	-36,599.79	-36,599.79	133,400.21	21.53%
5719-00.000-4-00000 LEA PENALTIES &		150,000.00	-4,365.84	-4,365.84	145,634.16	2.91%
Sub Total 5710		11,328,631.53	-1,054,265.19	-1,075,298.53	10,253,333.00	9.49%
5730 - TUITION AND FEES						
5739-00.000-4-00000 PRE-K TUITION FEES		60,000.00	-10,463.36	-21,655.14	38,344.86	36.09%
5739-01.000-4-00000 UT ON RAMPS FEES		5,000.00	-2,541.25	-2,541.25	2,458.75	50.82%
Sub Total 5730		65,000.00	-13,004.61	-24,196.39	40,803.61	37.23%
5740 - OTHER REV. LOCAL SOURCES						
5742-00.000-4-00000 ERNS TEMP DEPOSITS &		50,000.00	-6,060.22	-13,734.93	36,265.07	27.47%
5744-01.000-4-00000 CITIZENS SCOREBOARD		9,851.00	.00	.00	9,851.00	.00%
5745-00.000-4-00000 INSURANCE RECOVERY		.00	.00	-10,828.73	-10,828.73	.00%
5749-00.000-4-00000 OTHER REV LOCAL		50,000.00	-78,114.05	-87,584.76	-37,584.76	175.17%
5749-01.000-4-00000 PR YR VOIDED CKS		.00	.00	.00	.00	.00%
5749-02.000-4-00000 BURTON ISD		3,000.00	.00	.00	3,000.00	.00%
5749-03.000-4-00000 ADMIN FEE		150.00	.00	.00	150.00	.00%
5749-04.000-4-00000 BOOK FAIR SALES		3,500.00	.00	.00	3,500.00	.00%
5749-05.000-4-00000 SPIRIT FLAG SALES		.00	-56.93	-56.93	-56.93	.00%
5749-06.000-4-00000 MINERAL LEASE		30,000.00	-14,883.73	-28,620.77	1,379.23	95.40%
5749-07.000-4-00000 LIBRARY DONATION - PTO		.00	.00	-4,000.00	-4,000.00	.00%
Sub Total 5740		146,501.00	-99,114.93	-144,826.12	1,674.88	98.86%
5750 - REV FROM ENTERPRISING ACT						
5752-00.000-4-00000 ATHLETIC ACTIVITY		20,000.00	-1,651.00	-4,660.00	15,340.00	23.30%
Sub Total 5750		20,000.00	-1,651.00	-4,660.00	15,340.00	23.30%
Total REVENUE-LOCAL & INTERMED		11,560,132.53	-1,168,035.73	-1,248,981.04	10,311,151.49	10.80%
5800 - STATE PROGRAM REVENUES						
5810 - STATE - FOUNDATION SCH PG						
5811-00.000-4-00000 AVAILABLE SCHOOL FUND		205,610.00	-11,800.00	-27,663.00	177,947.00	13.45%
Sub Total 5810		205,610.00	-11,800.00	-27,663.00	177,947.00	13.45%
5830 - REV. OTHER STATE AGENCIES						
5831-00.000-4-00000 TRS ON-BEHALF BENEFITS		308,350.00	.00	.00	308,350.00	.00%
Sub Total 5830		308,350.00	.00	.00	308,350.00	.00%
Total STATE PROGRAM REVENUES		513,960.00	-11,800.00	-27,663.00	486,297.00	5.38%
Total Revenue Local-State-Federal		12,074,092.53	-1,179,835.73	-1,276,644.04	10,797,448.49	10.57%
Total for 000	.00	12,074,092.53	-1,179,835.73	-1,276,644.04	10,797,448.49	10.57%

Fund 199 / 4 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-4-11000	HS SUBSTITUTE	-40,000.00	.00	2,510.00	1,200.00	-37,490.00	6.28%
6112-00.001-4-22000	HS CTE SUBS	-10,000.00	.00	600.00	300.00	-9,400.00	6.00%
6112-00.101-4-11000	ELEM SUBSTITUTE	-40,000.00	.00	10,755.00	6,405.00	-29,245.00	26.89%
6119-00.001-4-11000	HS TEACHERS	-820,269.86	.00	50,354.90	80,114.56	-769,914.96	6.14%
6119-00.001-4-22000	HS CTE TEACHERS	-310,000.00	.00	24,284.83	27,935.39	-285,715.17	7.83%
6119-00.001-4-23000	HS SPED TEACHERS	-18,000.00	.00	4,498.00	3,350.25	-13,502.00	24.99%
6119-00.001-4-24000	HS COMP ED TEACHERS	-40,000.00	.00	19,248.81	10,161.30	-20,751.19	48.12%
6119-00.001-4-37000	HS DYSLEXIA TEACHERS	.00	.00	1,129.30	564.65	1,129.30	.00%
6119-00.101-4-11000	ELEM TEACHERS	-750,000.00	.00	98,767.37	114,008.38	-651,232.63	13.17%
6119-00.101-4-21000	ELEM GT STIPEND	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-00.101-4-23000	ELEM SPED TEACHERS	-75,000.00	.00	.00	.00	-75,000.00	.00%
6119-00.101-4-24000	ELEM COMP ED	-50,000.00	.00	-26,562.07	7,971.79	-76,562.07	53.12%
6119-00.101-4-25000	ELEM BILINGUAL STIPEND	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-00.101-4-30000	TEACHERS/OTH. PROF.	-250,000.00	.00	.00	.00	-250,000.00	.00%
6119-00.101-4-36000	EARLY EDUCATION	-200,000.00	.00	1,827.91	6,448.74	-198,172.09	.91%
6119-00.101-4-37000	ELEM DYSLEXIA	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-02.001-4-11000	HS TECH STIPEND	-5,500.00	.00	343.53	542.20	-5,156.47	6.25%
6119-02.101-4-11000	ELEM HEARING AND	-200.00	.00	.00	.00	-200.00	.00%
6119-03.001-4-11000	JH/HS BETA STIPEND	-300.00	.00	87.34	166.68	-212.66	29.11%
6119-03.001-4-22000	TEACHERS/OTH. PROF.	-2,000.00	.00	109.25	208.35	-1,890.75	5.46%
6119-03.001-4-38000	UT ONRAMPS STIPEND	-1,500.00	.00	508.04	500.01	-991.96	33.87%
6119-03.101-4-36000	ELEM READING ACADEMY	-10,500.00	.00	230.78	115.39	-10,269.22	2.20%
6129-00.001-4-11000	HS SUPPORT PERSONNEL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6129-00.001-4-23000	HS SPED SUPPORT	-75,000.00	.00	8,311.24	9,594.10	-66,688.76	11.08%
6129-00.001-4-24000	HS COMP ED AIDE	-75,000.00	.00	1,589.65	2,924.47	-73,410.35	2.12%
6129-00.101-4-11000	ELEM AIDE	.00	.00	3,175.38	1,587.69	3,175.38	.00%
6129-00.101-4-23000	SUPPORT PERSONNEL	-50,000.00	.00	9,596.77	6,347.32	-40,403.23	19.19%
6129-00.101-4-24000	ELEM COMP ED AIDE	-11,000.00	.00	9,649.03	5,659.06	-1,350.97	87.72%
6129-00.101-4-30000	SUPPORT PERSONNEL	-72,000.00	.00	-8,863.87	.00	-80,863.87	12.31%
6129-01.001-4-24000	NEW HS AIDES	-30,000.00	.00	1,023.67	1,953.33	-28,976.33	3.41%
6129-01.101-4-25000	ELEM ESL BILINGUAL	-3,700.00	.00	.00	.00	-3,700.00	.00%
6141-00.001-4-11000	HS SOC SEC	-15,000.00	.00	832.29	1,153.83	-14,167.71	5.55%
6141-00.001-4-22000	SOC SEC VOC ED	-5,000.00	.00	384.18	399.44	-4,615.82	7.68%
6141-00.001-4-23000	SOC SEC SPEC ED HS	-1,000.00	.00	177.23	180.32	-822.77	17.72%
6141-00.001-4-24000	SOC SEC SCE - HS	-1,100.00	.00	287.50	179.92	-812.50	26.14%
6141-00.001-4-37000	SOCIAL	.00	.00	15.36	7.68	15.36	.00%
6141-00.101-4-11000	SOC SECURITY ELEM	-10,000.00	.00	1,803.88	1,877.25	-8,196.12	18.04%
6141-00.101-4-23000	SOC SEC SPEC ED ELEM	-1,250.00	.00	130.90	87.91	-1,119.10	10.47%
6141-00.101-4-24000	SOCIAL	-800.00	.00	-234.82	185.62	-1,034.82	29.35%
6141-00.101-4-30000	SOC SEC SCE-ELEM	-4,260.00	.00	-119.68	.00	-4,379.68	2.81%
6141-00.101-4-36000	SOCIAL	-610.00	.00	23.74	88.13	-586.26	3.89%
6141-00.101-4-37000	SOCIAL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6141-01.001-4-11000	SOCIAL	-75.00	.00	.00	.00	-75.00	.00%
6141-01.001-4-24000	SOCIAL	-450.00	.00	14.84	28.32	-435.16	3.30%
6141-01.101-4-25000	SOCIAL	-75.00	.00	.00	.00	-75.00	.00%
6141-02.001-4-11000	SOCIAL	-75.00	.00	4.41	6.96	-70.59	5.88%
6141-02.101-4-11000	SOCIAL	-3.00	.00	.00	.00	-3.00	.00%
6141-03.001-4-11000	SOCIAL	-5.00	.00	1.06	2.08	-3.94	21.20%

BURTON ISD

Fund 199 / 4 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-03.001-4-22000	SOCIAL	-30.00	.00	1.49	2.85	-28.51	4.97%
6141-03.001-4-38000	SOCIAL	-25.00	.00	7.02	6.64	-17.98	28.08%
6141-03.101-4-36000	SOCIAL	-150.00	.00	2.74	1.37	-147.26	1.83%
6142-00.001-4-11000	HEALTH INS HS	-58,000.00	.00	6,946.66	3,473.33	-51,053.34	11.98%
6142-00.001-4-22000	HEALTH INS VOC ED	-15,000.00	.00	2,064.84	1,032.42	-12,935.16	13.77%
6142-00.001-4-23000	HEALTH INS SPEC ED HS	-6,500.00	.00	1,917.96	1,069.98	-4,582.04	29.51%
6142-00.001-4-24000	HEALTH INS SCE HS	-6,000.00	.00	1,448.22	724.11	-4,551.78	24.14%
6142-00.001-4-37000	GROUP HEALTH & LIFE INS	.00	.00	73.94	36.97	73.94	.00%
6142-00.001-4-38000	GROUP HEALTH & LIFE INS	-25.00	.00	.00	.00	-25.00	.00%
6142-00.101-4-11000	HEALTH INS ELEM	-30,000.00	.00	9,003.83	4,628.49	-20,996.17	30.01%
6142-00.101-4-23000	GROUP HEALTH & LIFE INS	.00	.00	825.00	412.50	825.00	.00%
6142-00.101-4-24000	GROUP HEALTH & LIFE INS	-5,500.00	.00	856.53	859.03	-4,643.47	15.57%
6142-00.101-4-30000	GROUP HEALTH & LIFE INS	-17,500.00	.00	.00	.00	-17,500.00	.00%
6142-00.101-4-36000	GROUP HEALTH & LIFE INS	-7,500.00	.00	563.81	292.83	-6,936.19	7.52%
6142-00.101-4-37000	GROUP HEALTH & LIFE INS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6142-02.001-4-11000	GROUP HEALTH & LIFE INS	-225.00	.00	43.60	21.80	-181.40	19.38%
6142-03.001-4-11000	GROUP HEALTH & LIFE INS	-10.00	.00	17.64	8.82	7.64	176.40%
6142-03.001-4-22000	GROUP HEALTH & LIFE INS	-100.00	.00	18.84	9.42	-81.16	18.84%
6142-03.001-4-38000	GROUP HEALTH & LIFE INS	-75.00	.00	32.84	16.42	-42.16	43.79%
6142-03.101-4-36000	GROUP HEALTH & LIFE INS	-500.00	.00	18.54	9.27	-481.46	3.71%
6143-00.001-4-11000	WORKERS COMP HS	-4,000.00	.00	2.72	1.36	-3,997.28	.07%
6143-00.001-4-22000	WORKERS COMP VOC ED	-215.00	.00	.98	.49	-214.02	.46%
6143-00.001-4-23000	WORKERS COMP SPEC ED	-600.00	.00	.43	.22	-599.57	.07%
6143-00.001-4-24000	WORKERS COMP SCE HS	-111.00	.00	.44	.22	-110.56	.40%
6143-00.001-4-37000	WORKERS'	.00	.00	.02	.01	.02	.00%
6143-00.101-4-11000	WORKERS COMP ELEM	-3,800.00	.00	3.99	2.01	-3,796.01	.11%
6143-00.101-4-21000	WORKERS COMP.	-1.00	.00	.00	.00	-1.00	.00%
6143-00.101-4-23000	WORKERS COMP SPEC ED	-100.00	.00	.18	.09	-99.82	.18%
6143-00.101-4-24000	WORKERS COMP SCE	-1.00	.00	.42	.25	-.58	42.00%
6143-00.101-4-30000	WORKERS'	-2.00	.00	.00	.00	-2.00	.00%
6143-00.101-4-36000	WORKERS'	-2.00	.00	.36	.18	-1.64	18.00%
6143-00.999-4-99000	CLAIMS ADM. SERVICE	-500.00	.00	8.00	5.00	-492.00	1.60%
6143-01.001-4-24000	WORKERS'	.00	.00	.08	.04	.08	.00%
6143-02.001-4-11000	WORKERS'	-1,500.00	.00	.02	.01	-1,499.98	.00%
6144-00.001-4-11000	TRS ON-BEHALF	-75,000.00	.00	.00	.00	-75,000.00	.00%
6144-00.001-4-22000	TRS ON-BEHALF	-25,000.00	.00	.00	.00	-25,000.00	.00%
6144-00.001-4-23000	TRS ON-BEHALF	-6,000.00	.00	.00	.00	-6,000.00	.00%
6144-00.001-4-24000	TRS ON-BEHALF	-7,000.00	.00	.00	.00	-7,000.00	.00%
6144-00.101-4-11000	TRS ON-BEHALF	-50,000.00	.00	.00	.00	-50,000.00	.00%
6144-00.101-4-23000	TRS ON-BEHALF	-8,000.00	.00	.00	.00	-8,000.00	.00%
6144-00.101-4-24000	TRS ON-BEHALF	-3,500.00	.00	.00	.00	-3,500.00	.00%
6144-00.101-4-30000	TRS CARE-ON-BE-HALF	-26,000.00	.00	.00	.00	-26,000.00	.00%
6144-00.101-4-32000	TRS ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-00.101-4-34000	TRS ON-BEHALF	.00	.00	.00	.00	.00	.00%
6144-00.101-4-36000	TRS ON-BEHALF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6144-00.101-4-37000	TRS ON-BEHALF	-500.00	.00	.00	.00	-500.00	.00%
6144-01.001-4-24000	TRS ON-BEHALF	-1,500.00	.00	.00	.00	-1,500.00	.00%
6144-01.101-4-25000	TRS ON-BEHALF	-450.00	.00	.00	.00	-450.00	.00%

Fund 199 / 4 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-02.001-4-11000	TRS ON-BEHALF	-450.00	.00	.00	.00	-450.00	.00%
6144-02.101-4-11000	TRS ON-BEHALF	-25.00	.00	.00	.00	-25.00	.00%
6144-03.001-4-11000	TRS ON-BEHALF	-25.00	.00	.00	.00	-25.00	.00%
6144-03.001-4-22000	TRS ON-BEHALF	-150.00	.00	.00	.00	-150.00	.00%
6144-03.001-4-38000	TRS ON-BEHALF	-100.00	.00	.00	.00	-100.00	.00%
6144-03.101-4-36000	TRS ON-BEHALF	-800.00	.00	.00	.00	-800.00	.00%
6145-00.999-4-99000	UNEMPLOYMENT	-2,759.00	.00	2,759.00	.00	.00	100.00%
6146-00.001-4-11000	TEACHER	-53,000.00	.00	8,208.13	4,519.52	-44,791.87	15.49%
6146-00.001-4-22000	TRS CARE HS	-7,600.00	.00	2,462.24	1,343.04	-5,137.76	32.40%
6146-00.001-4-23000	TRS CARE HS	-4,800.00	.00	1,047.45	613.47	-3,752.55	21.82%
6146-00.001-4-24000	TRS CARE HS	-3,000.00	.00	1,551.69	795.84	-1,448.31	51.72%
6146-00.001-4-37000	TEACHER	.00	.00	59.96	29.98	59.96	.00%
6146-00.101-4-11000	TRS CARE ELEM.	-29,500.00	.00	10,135.72	5,552.63	-19,364.28	34.36%
6146-00.101-4-23000	TRS CARE ELEM.	-4,500.00	.00	313.15	168.19	-4,186.85	6.96%
6146-00.101-4-24000	TEACHER	-2,750.00	.00	708.04	656.05	-2,041.96	25.75%
6146-00.101-4-30000	TEACHER	-15,005.00	.00	-66.47	.00	-15,071.47	.44%
6146-00.101-4-36000	TEACHER	-10,000.00	.00	556.34	319.66	-9,443.66	5.56%
6146-00.101-4-37000	TEACHER	-300.00	.00	.00	.00	-300.00	.00%
6146-01.001-4-24000	TEACHER	-1,750.00	.00	81.90	51.76	-1,668.10	4.68%
6146-01.101-4-25000	TEACHER	-100.00	.00	.00	.00	-100.00	.00%
6146-02.001-4-11000	TEACHER	-125.00	.00	14.76	10.16	-110.24	11.81%
6146-02.101-4-11000	TEACHER	-10.00	.00	.00	.00	-10.00	.00%
6146-03.001-4-11000	TEACHER	-20.00	.00	9.81	5.83	-10.19	49.05%
6146-03.001-4-22000	TEACHER	-50.00	.00	5.69	4.00	-44.31	11.38%
6146-03.001-4-38000	TEACHER	-100.00	.00	47.89	25.79	-52.11	47.89%
6146-03.101-4-36000	TEACHER	-700.00	.00	23.54	11.77	-676.46	3.36%
6149-00.001-4-11000	DENTAL & EYE INS.	-6,500.00	.00	873.48	436.74	-5,626.52	13.44%
6149-00.001-4-22000	DENTAL & EYE INS.	-2,750.00	.00	316.68	158.34	-2,433.32	11.52%
6149-00.001-4-23000	DENTAL & EYE INS.	-800.00	.00	200.16	100.08	-599.84	25.02%
6149-00.001-4-24000	DENTAL & EYE INS.	-1,000.00	.00	174.78	87.39	-825.22	17.48%
6149-00.001-4-28000	DENTAL & EYE INS.	-385.00	.00	.00	.00	-385.00	.00%
6149-00.001-4-37000	EMPLOYEE BENEFITS	.00	.00	9.24	4.62	9.24	.00%
6149-00.101-4-11000	DENTAL & EYE INS.	-5,500.00	.00	1,263.44	631.72	-4,236.56	22.97%
6149-00.101-4-23000	DENTAL & EYE INS.	-1,250.00	.00	205.86	102.93	-1,044.14	16.47%
6149-00.101-4-24000	DENTAL & EYE INS.	-500.00	.00	194.26	125.05	-305.74	38.85%
6149-00.101-4-30000	DENTAL & EYE INS.	-3,750.00	.00	.00	.00	-3,750.00	.00%
6149-00.101-4-36000	DENTAL & EYE INS.	-1,500.00	.00	75.18	37.59	-1,424.82	5.01%
6149-00.101-4-37000	DENTAL & EYE INS.	-50.00	.00	.00	.00	-50.00	.00%
6149-01.001-4-24000	EMPLOYEE BENEFITS	.00	.00	1.18	.59	1.18	.00%
6149-01.101-4-25000	DENTAL & EYE INS.	-75.00	.00	.00	.00	-75.00	.00%
6149-02.001-4-11000	DENTAL & EYE INS.	-45.00	.00	5.46	2.73	-39.54	12.13%
6149-02.101-4-11000	DENTAL & EYE INS.	-5.00	.00	.00	.00	-5.00	.00%
6149-03.001-4-11000	DENTAL & EYE INS.	-1.00	.00	2.18	1.09	1.18	218.00%
6149-03.001-4-22000	DENTAL & EYE INS.	-30.00	.00	2.34	1.17	-27.66	7.80%
6149-03.001-4-38000	DENTAL & EYE INS.	-15.00	.00	4.16	2.08	-10.84	27.73%
6149-03.101-4-36000	DENTAL & EYE INS.	-85.00	.00	1.92	.96	-83.08	2.26%
Sub Total 6100		-3,535,454.86	.00	271,606.05	320,673.02	-3,263,848.81	7.68%

BURTON ISD

Fund 199 / 4 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-4-99000	ESC TEXAS ITEM BANKS	-784.50	.00	851.20	851.20	66.70	108.50%
6239-00.999-4-11000	ESC ONDATA SUITE	-2,995.00	.00	2,995.00	2,995.00	.00	100.00%
6239-00.999-4-21000	ESC G/T ADVANCED	-1,948.00	.00	2,040.00	2,040.00	92.00	104.72%
6239-00.999-4-99000	ESC INTERNET SERVICE	-8,000.00	.00	1,835.00	917.50	-6,165.00	22.94%
6239-01.999-4-11000	ESC WIRELESS NETWORK	-125.28	.00	680.20	680.20	554.92	542.94%
6239-02.001-4-22000	ESC ADOBE CREATIVE	-1,375.00	.00	.00	.00	-1,375.00	.00%
6239-02.001-4-99000	ESC WEB FILTERING	-2,335.20	.00	4,670.75	4,670.75	2,335.55	200.01%
6239-03.999-4-25000	ESC BILINGUAL/ESL	-2,675.00	.00	.00	.00	-2,675.00	.00%
6239-04.999-4-11000	ESC EDUHERO	-790.50	.00	783.50	783.50	-7.00	99.11%
6239-05.999-4-99000	ESC TEX GUIDE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6239-06.999-4-99000	ESC NETWORK MGMT	-1,253.00	.00	.00	.00	-1,253.00	.00%
6239-08.999-4-99000	ESC EDUPHORIA	-5,200.00	.00	5,720.00	5,720.00	520.00	110.00%
6239-09.999-4-99000	ESC TEKS RESOURCE	-5,000.00	.00	5,524.00	5,524.00	524.00	110.48%
6239-10.999-4-24000	ESC TSDS TRAINING &	-2,750.00	.00	2,750.00	2,750.00	.00	100.00%
6259-00.001-4-22000	AG GAS CYLINDER	-2,500.00	.00	436.58	228.79	-2,063.42	17.46%
6299-00.999-4-11000	GOOGLE DOMAIN	.00	2,675.00	.00	.00	2,675.00	.00%
6299-01.999-4-11000	APPTEGY ROOMS PD	-5,500.00	.00	5,500.00	.00	.00	100.00%
6299-02.999-4-99000	ESC ERATE CONSULTING	-3,025.00	.00	3,000.00	3,000.00	-25.00	99.17%
Sub Total 6200		-51,256.48	2,675.00	36,786.23	30,160.94	-11,795.25	71.77%
6300 - SUPPLIES AND MATERIALS							
6339-00.999-4-11000	DISTRICT TESTING	.00	.00	187.98	187.98	187.98	.00%
6399-00.001-4-11000	HS TEACHER SUPPLIES	-5,000.00	59.88	434.74	172.98	-4,505.38	8.69%
6399-00.001-4-21000	GEN SUPPLIES G/T HS	-500.00	1,000.00	.00	.00	500.00	.00%
6399-00.001-4-22000	GEN SUPPLIES	-15,000.00	462.73	5,571.36	3,675.17	-8,965.91	37.14%
6399-00.001-4-23000	HS SPEC ED SUPPLIES	-2,000.00	85.40	.00	.00	-1,914.60	.00%
6399-00.001-4-24000	GENERAL SUPPLIES COMP	-2,000.00	.00	1,980.00	.00	-20.00	99.00%
6399-00.001-4-25000	ESL/BILINGUAL SUPPLIES	-2,000.00	1,200.00	.00	.00	-800.00	.00%
6399-00.001-4-38000	CCMR SUPPLIES	-1,000.00	.00	1,013.63	.00	13.63	101.36%
6399-00.101-4-11000	ELEM TEACHER SUPPLIES	-6,000.00	1,373.05	2,436.12	1,311.87	-2,190.83	40.60%
6399-00.101-4-21000	GEN SUPPLIES G/T ELEM	-1,500.00	25.00	112.60	17.99	-1,362.40	7.51%
6399-00.101-4-23000	ELEM SPEC. ED. SUPPLIES	-6,000.00	.00	362.56	32.53	-5,637.44	6.04%
6399-00.101-4-24000	GENERAL SUPPLIES COMP	-6,500.00	.00	693.56	.00	-5,806.44	10.67%
6399-00.101-4-25000	ESL/BILINGUAL SUPPLIES	-2,000.00	1,495.00	.00	.00	-505.00	.00%
6399-00.101-4-37000	SUPPLIES DYSLEXIA	-150.00	.00	293.40	.00	143.40	195.60%
6399-00.999-4-11000	DISTRICT TECHNOLOGY	-15,000.00	231.60	2,494.10	959.69	-12,274.30	16.63%
6399-01.001-4-11000	HS CAMPUS PAPER	-3,500.00	.00	1,759.20	.00	-1,740.80	50.26%
6399-01.001-4-22000	AG EQUIPMENT	-15,000.00	.00	-227.54	.00	-15,227.54	1.52%
6399-01.999-4-11000	CLASSLINK	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-02.001-4-11000	HS CURRICULUMS	-10,250.00	12,167.00	7,076.15	4,628.25	8,993.15	69.04%
6399-02.001-4-22000	CTE SCIENCE SUPPLIES	-1,000.00	.00	99.00	.00	-901.00	9.90%
6399-02.101-4-11000	ELEM CAMPUS PAPER	-3,500.00	.00	1,759.20	.00	-1,740.80	50.26%
6399-02.999-4-11000	NEW CHROMEBOOKS	.00	.00	9,696.10	.00	9,696.10	.00%
6399-03.001-4-22000	CTE MATH SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-04.001-4-22000	BCAT SUPPLIES	-6,000.00	.00	3,719.90	774.37	-2,280.10	62.00%
6399-05.001-4-22000	FLORAL SUPPLIES	-2,000.00	.00	1,306.93	843.22	-693.07	65.35%
6399-06.001-4-11000	GRADUATION SUPPLIES &	-2,000.00	125.00	.00	.00	-1,875.00	.00%
6399-06.001-4-22000	ICEV CTE CURRICULUM	-4,000.00	.00	4,930.00	.00	930.00	123.25%
6399-15.001-4-11000	HS CLASSROOM	-1,000.00	.00	92.97	92.97	-907.03	9.30%

Fund 199 / 4 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-15.001-4-23000	HS SPED EQUIPMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-15.101-4-11000	ELEM CLASSROOM	-1,000.00	466.97	786.94	.00	253.91	78.69%
6399-15.101-4-23000	ELEM SPED EQUIPMENT	-1,000.00	.00	89.99	89.99	-910.01	9.00%
Sub Total 6300		-119,900.00	18,691.63	46,668.89	12,787.01	-54,539.48	38.92%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-4-11000	HS TEACHER TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-4-22000	HS AG TEACHER TRAVEL	-2,500.00	.00	41.77	41.77	-2,458.23	1.67%
6411-00.001-4-23000	HS SPED TEACHER	-150.00	.00	.00	.00	-150.00	.00%
6411-01.001-4-22000	HS YEARBOOK TEACHER	-300.00	.00	.00	.00	-300.00	.00%
6412-00.001-4-22000	HS AG STUDENT TRAVEL	-10,000.00	1,097.42	291.39	291.39	-8,611.19	2.91%
6412-01.001-4-22000	HS YEARBOOK STUDENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.001-4-11000	TEACHER INCENTIVES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-4-22000	AG MISC OPERATING	-5,000.00	.00	170.00	60.00	-4,830.00	3.40%
6499-00.001-4-38000	CCMR FEES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-00.999-4-11000	APPTEGY	-7,300.00	.00	7,342.00	.00	42.00	100.58%
6499-01.001-4-11000	JH/HS TESTING FEES	.00	.00	40.00	.00	40.00	.00%
6499-01.001-4-22000	BCAT MISC OPERATING	-1,000.00	.00	912.00	912.00	-88.00	91.20%
6499-01.999-4-11000	APPTEGY ROOMS	-6,650.00	.00	6,650.00	.00	.00	100.00%
6499-02.001-4-23000	READING PLUS-	-8,300.00	.00	.00	.00	-8,300.00	.00%
6499-02.999-4-11000	TEXTHELP ANNUAL	-1,619.66	.00	.00	.00	-1,619.66	.00%
6499-03.999-4-11000	MISC. OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-04.999-4-11000	DAEP COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-25.001-4-11000	HS STUDENT AWARDS	-1,000.00	.00	170.96	170.96	-829.04	17.10%
6499-25.101-4-11000	ELEMENTARY STUDENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		-63,519.66	1,097.42	15,618.12	1,476.12	-46,804.12	24.59%
Total Function 11 INSTRUCTION		-3,770,131.00	22,464.05	370,679.29	365,097.09	-3,376,987.66	9.83%
12 - INSTR RESOURCES & MEDIA SVC							
6100 - PAYROLL COSTS							
6129-00.999-4-99000	SUPPORT PERSONNEL	-32,000.00	.00	1,373.54	2,620.93	-30,626.46	4.29%
6141-00.999-4-99000	SOCIAL SECURITY ELM.	-385.00	.00	19.91	38.00	-365.09	5.17%
6143-00.999-4-99000	WORKERS'	-1.00	.00	.08	.04	-.92	8.00%
6144-00.999-4-99000	TRS ON-BEHALF	-2,900.00	.00	.00	.00	-2,900.00	.00%
6146-00.999-4-99000	TRS CARE ELEM.	-700.00	.00	109.91	69.46	-590.09	15.70%
6149-00.999-4-99000	DENTAL & EYE INS.	-120.00	.00	68.78	34.39	-51.22	57.32%
Sub Total 6100		-36,106.00	.00	1,572.22	2,762.82	-34,533.78	4.35%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-4-99000	REGION VI LIBRARY	-5,800.00	.00	5,800.00	5,800.00	.00	100.00%
6299-00.999-4-99000	LIB. CONTRACTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6299-01.999-4-99000	TEXQUEST	-152.00	.00	154.28	.00	2.28	101.50%
Sub Total 6200		-7,452.00	.00	5,954.28	5,800.00	-1,497.72	79.90%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-99000	GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-4-99000	GENERAL SUPPLIES	-500.00	.00	43.94	43.94	-456.06	8.79%
6399-00.999-4-99000	LIBRARY EQUIP.	-3,500.00	2,353.83	5,101.90	5,101.90	3,955.73	145.77%
6399-01.101-4-99000	BOOK FAIR PURCHASE	-2,000.00	.00	.00	.00	-2,000.00	.00%

Fund 199 / 4 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTR RESOURCES & MEDIA SVC						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-6,500.00	2,353.83	5,145.84	5,145.84	999.67	79.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL & SUBSISTENCE-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 12 INSTR RESOURCES & MEDIA	-50,158.00	2,353.83	12,672.34	13,708.66	-35,131.83	25.26%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-21000 ESC HS STAFF DVLP GT	-200.00	.00	.00	.00	-200.00	.00%
6239-00.001-4-23000 ESC HS STAFF DVLP SPED	-200.00	.00	.00	.00	-200.00	.00%
6239-00.001-4-25000 ESC STAFF	-750.00	.00	.00	.00	-750.00	.00%
6239-00.001-4-37000 ESC HS STAFF DVLP	-200.00	.00	.00	.00	-200.00	.00%
6239-00.101-4-11000 ELEM READING	-2,800.00	.00	.00	.00	-2,800.00	.00%
6239-00.101-4-21000 ESC ELEM STAFF DVLP GT	-200.00	.00	.00	.00	-200.00	.00%
6239-00.101-4-23000 ESC ELEM STAFF DVLP	-200.00	60.00	.00	.00	-140.00	.00%
6239-00.101-4-37000 ESC ELEM STAFF DVLP	-200.00	.00	.00	.00	-200.00	.00%
6299-00.101-4-11000 ELEM PROF DVLPMT	.00	.00	930.00	.00	930.00	.00%
Sub Total 6200	-4,750.00	60.00	930.00	.00	-3,760.00	19.58%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 DISTRICT STAFF DVLPMT	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-3,000.00	.00	.00	.00	-3,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000 HS TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.101-4-11000 ELEM. TRAVEL	-250.00	.00	567.96	.00	317.96	227.18%
6411-00.101-4-25000 ELEM BILINGUAL TRAVEL	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-4-11000 MISC. FEES & DUES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.101-4-11000 MISC. FEES & DUES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.101-4-23000 SPED ELEM FEES	.00	.00	169.00	.00	169.00	.00%
6499-00.101-4-30000 PRE- K FEES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,500.00	.00	736.96	.00	-763.04	49.13%
Total Function 13 CURRICULUM & STAFF	-9,250.00	60.00	1,666.96	.00	-7,523.04	18.02%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 HS INSTRUCTIONAL	-75,000.00	.00	.00	.00	-75,000.00	.00%
6119-00.101-4-11000 ELEM INSTRUCTIONAL	.00	.00	13,333.34	6,666.67	13,333.34	.00%
6119-00.101-4-99000 ELEM INSTRUCTIONAL	-70,000.00	.00	.00	.00	-70,000.00	.00%
6141-00.001-4-99000 SOCIAL	-500.00	.00	.00	.00	-500.00	.00%
6141-00.101-4-11000 SOCIAL	.00	.00	186.62	93.31	186.62	.00%
6141-00.101-4-99000 SOCIAL	-500.00	.00	.00	.00	-500.00	.00%
6142-00.001-4-99000 GROUP HEALTH & LIFE INS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6142-00.101-4-11000 GROUP HEALTH & LIFE INS	.00	.00	550.00	275.00	550.00	.00%
6142-00.101-4-99000 GROUP HEALTH & LIFE INS	-3,300.00	.00	.00	.00	-3,300.00	.00%
6143-00.001-4-99000 WORKERS'	-50.00	.00	.00	.00	-50.00	.00%
6143-00.101-4-11000 WORKERS'	.00	.00	.22	.11	.22	.00%
6143-00.101-4-99000 WORKERS'	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-4-99000 TRS ON-BEHALF BENEFITS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6146-00.101-4-11000 TEACHER	.00	.00	668.34	334.17	668.34	.00%

BURTON ISD

Fund 199 / 4 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.101-4-99000	TRS ON-BEHALF BENEFITS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6149-00.001-4-99000	DENTAL & EYE INS.	-405.00	.00	.00	.00	-405.00	.00%
6149-00.101-4-11000	EMPLOYEE BENEFITS	.00	.00	68.78	34.39	68.78	.00%
6149-00.101-4-99000	DENTAL & EYE INS.	-405.00	.00	.00	.00	-405.00	.00%
Sub Total 6100		-164,510.00	.00	14,807.30	7,403.65	-149,702.70	9.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-4-99000	INSTRUCTIONAL COACH	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300		-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP		-166,510.00	.00	14,807.30	7,403.65	-151,702.70	8.89%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-4-99000	HS PRINCIPAL	-98,000.00	.00	17,666.68	8,166.67	-80,333.32	18.03%
6119-00.101-4-99000	ELEM PRINCIPAL	-95,000.00	.00	15,822.88	7,666.66	-79,177.12	16.66%
6119-01.001-4-99000	HS ASST PRINCIPAL	-80,625.00	.00	.00	.00	-80,625.00	.00%
6119-01.101-4-99000	ELEM ASST PRINCIPAL	-80,000.00	.00	.00	.00	-80,000.00	.00%
6119-02.001-4-99000	HS ASST PRINCIPAL	.00	.00	13,437.50	6,718.75	13,437.50	.00%
6119-02.101-4-99000	ELEM ASST PRINCIPAL	.00	.00	13,333.34	6,666.67	13,333.34	.00%
6119-03.101-4-99000	PEIMS STIPEND	.00	.00	250.01	250.01	250.01	.00%
6119-03.999-4-99000	PEIMS STIPEND	.00	.00	.00	.00	.00	.00%
6129-00.001-4-99000	HS SECRETARY	-37,000.00	.00	5,905.24	2,952.62	-31,094.76	15.96%
6129-00.101-4-99000	ELEM SECRETARY/PIEMS	-48,000.00	.00	6,666.66	3,333.33	-41,333.34	13.89%
6129-01.001-4-99000	HS RECEPTIONIST	-34,000.00	.00	1,616.80	2,699.23	-32,383.20	4.76%
6129-01.101-4-99000	ELEM RECEPTIONIST	-37,000.00	.00	1,709.53	2,854.03	-35,290.47	4.62%
6129-02.999-4-99000	PEIMS STIPEND	.00	.00	1,937.29	780.00	1,937.29	.00%
6141-00.001-4-99000	SOC SEC. HS	-1,800.00	.00	293.65	137.22	-1,506.35	16.31%
6141-00.101-4-99000	SOC SECURITY ELEM	-2,000.00	.00	318.76	155.80	-1,681.24	15.94%
6141-00.999-4-99000	SOCIAL	-925.00	.00	.00	.00	-925.00	.00%
6141-01.001-4-99000	SOC SECURITY HS	-350.00	.00	18.96	31.47	-331.04	5.42%
6141-01.101-4-99000	SOC SECURITY ELM	-350.00	.00	21.10	37.98	-328.90	6.03%
6141-02.001-4-99000	SOCIAL	.00	.00	189.72	94.86	189.72	.00%
6141-02.101-4-99000	SOCIAL	.00	.00	193.04	96.52	193.04	.00%
6141-02.999-4-99000	SOCIAL	.00	.00	87.44	59.67	87.44	.00%
6141-03.101-4-99000	SOCIAL	.00	.00	3.52	3.52	3.52	.00%
6142-00.001-4-99000	GROUP HEALTH & LIFE INS	-6,000.00	.00	1,100.00	550.00	-4,900.00	18.33%
6142-00.101-4-99000	GROUP HEALTH & LIFE INS	-6,000.00	.00	532.64	266.32	-5,467.36	8.88%
6142-01.001-4-99000	GROUP HEALTH & LIFE INS	-6,000.00	.00	550.00	275.00	-5,450.00	9.17%
6142-01.101-4-99000	GROUP HEALTH & LIFE INS	-6,000.00	.00	550.00	275.00	-5,450.00	9.17%
6142-02.001-4-99000	GROUP HEALTH & LIFE INS	.00	.00	550.00	275.00	550.00	.00%
6142-02.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	8.68	.00	8.68	.00%
6142-03.101-4-99000	GROUP HEALTH & LIFE INS	.00	.00	8.68	8.68	8.68	.00%
6143-00.001-4-99000	WORKERS COMP HS	-300.00	.00	.40	.19	-299.60	.13%
6143-00.101-4-99000	WORKERS COMP ELEM	-300.00	.00	.40	.19	-299.60	.13%
6143-01.001-4-99000	WORKERS'	-1.25	.00	.10	.05	-1.15	8.00%
6143-01.101-4-99000	WORKERS'	-1.25	.00	.10	.05	-1.15	8.00%
6143-02.999-4-99000	WORKERS'	.00	.00	.01	.01	.01	.00%
6144-00.001-4-99000	TRS ON-BEHALF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6144-00.101-4-11000	TRS ON-BEHALF	-15,000.00	.00	.00	.00	-15,000.00	.00%

Fund 199 / 4 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6146-00.001-4-99000 TEACHER	-5,000.00	.00	1,212.45	545.64	-3,787.55	24.25%
6146-00.101-4-99000 TEACHER	-5,000.00	.00	1,049.65	498.47	-3,950.35	20.99%
6146-01.001-4-99000 TEACHER	-5,000.00	.00	114.70	71.53	-4,885.30	2.29%
6146-01.101-4-99000 TEACHER	-5,000.00	.00	121.29	75.64	-4,878.71	2.43%
6146-02.001-4-99000 TEACHER	.00	.00	771.08	385.54	771.08	.00%
6146-02.101-4-99000 TEACHER	.00	.00	683.24	341.62	683.24	.00%
6146-02.999-4-99000 TEACHER	.00	.00	24.00	.00	24.00	.00%
6146-03.101-4-99000 TEACHER	.00	.00	13.38	13.38	13.38	.00%
6149-00.001-4-99000 DENTAL & EYE INS.	-810.00	.00	122.30	61.15	-687.70	15.10%
6149-00.101-4-99000 DENTAL & EYE INS.	-810.00	.00	135.38	67.69	-674.62	16.71%
6149-01.001-4-99000 DENTAL & EYE INS.	-810.00	.00	68.78	34.39	-741.22	8.49%
6149-01.101-4-99000 DENTAL & EYE INS.	-810.00	.00	68.78	34.39	-741.22	8.49%
6149-02.001-4-99000 EMPLOYEE BENEFITS	.00	.00	68.78	34.39	68.78	.00%
6149-02.101-4-99000 EMPLOYEE BENEFITS	.00	.00	68.78	34.39	68.78	.00%
6149-02.999-4-99000 EMPLOYEE BENEFITS	.00	.00	1.09	.00	1.09	.00%
6149-03.101-4-99000 EMPLOYEE BENEFITS	.00	.00	1.09	1.09	1.09	.00%
Sub Total 6100	-592,892.50	.00	87,297.90	46,554.81	-505,594.60	14.72%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-99000 HS OFFICE	-3,000.00	.00	1,319.51	1,076.10	-1,680.49	43.98%
6399-00.101-4-99000 ELEM OFFICE	-3,000.00	.00	474.11	.00	-2,525.89	15.80%
6399-01.001-4-99000 STAMPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.101-4-99000 STAMPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-8,000.00	.00	1,793.62	1,076.10	-6,206.38	22.42%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 HS OFFICE TRAVEL	-1,000.00	.00	175.00	.00	-825.00	17.50%
6411-00.101-4-99000 ELEM OFFICE TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.001-4-99000 FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.101-4-99000 FEES & DUES	-500.00	100.00	.00	.00	-400.00	.00%
Sub Total 6400	-3,000.00	100.00	175.00	.00	-2,725.00	5.83%
Total Function 23 SCHOOL LEADERSHIP	-603,892.50	100.00	89,266.52	47,630.91	-514,525.98	14.78%
31 - GUIDANCE, COUNSELING, & EVALS						
6100 - PAYROLL COSTS						
6119-00.999-4-99000 TEACHERS/OTH. PROF.	-85,000.00	.00	13,762.10	6,881.05	-71,237.90	16.19%
6129-00.999-4-99000 SUPPORT PERSONNEL	-6,000.00	.00	128.75	214.94	-5,871.25	2.15%
6141-00.999-4-99000 SOC.	-1,200.00	.00	197.11	100.66	-1,002.89	16.43%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-3,725.00	.00	572.90	286.45	-3,152.10	15.38%
6143-00.999-4-99000 COUNSELOR WC	-2.00	.00	.24	.12	-1.76	12.00%
6144-00.999-4-99000 TRS ON-BEHALF	-6,000.00	.00	.00	.00	-6,000.00	.00%
6146-00.999-4-99000 TRS	-3,600.00	.00	708.00	355.13	-2,892.00	19.67%
6149-00.999-4-99000 DENTAL & EYE INS.	-175.00	.00	18.44	9.22	-156.56	10.54%
Sub Total 6100	-105,702.00	.00	15,387.54	7,847.57	-90,314.46	14.56%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-4-99000 SYSTEMS OF SUPPORT	.00	.00	360.00	360.00	360.00	.00%
6299-00.001-4-99000 EDU ADVANCED-TEST	-2,050.00	2,500.00	.00	.00	450.00	.00%
6299-00.101-4-99000 EDU ADVANCED-TEST	-2,050.00	2,500.00	.00	.00	450.00	.00%

Fund 199 / 4 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE, COUNSELING, & EVALS						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-4,100.00	5,000.00	360.00	360.00	1,260.00	8.78%
6300 - SUPPLIES AND MATERIALS						
6339-00.999-4-99000 TESTING MATERIALS	-1,250.00	.00	105.29	105.29	-1,144.71	8.42%
6399-00.001-4-99000 HS GENERAL SUPPLIES	-1,500.00	212.55	1,250.00	1,250.00	-37.45	83.33%
6399-00.101-4-99000 ELEM GENERAL SUPPLIES	-1,500.00	212.54	999.00	.00	-288.46	66.60%
Sub Total 6300	-4,250.00	425.09	2,354.29	1,355.29	-1,470.62	55.40%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-4-99000 FEES AND DUES	-1,000.00	.00	525.00	75.00	-475.00	52.50%
Sub Total 6400	-2,000.00	.00	525.00	75.00	-1,475.00	26.25%
Total Function 31 GUIDANCE, COUNSELING, &	-116,052.00	5,425.09	18,626.83	9,637.86	-92,000.08	16.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-4-99000 NURSE	-33,000.00	.00	6,085.00	3,042.50	-26,915.00	18.44%
6129-01.999-4-99000 NURSE PT HELP	-4,000.00	.00	.00	.00	-4,000.00	.00%
6141-00.999-4-99000 SOCIAL	-250.00	.00	120.19	60.10	-129.81	48.08%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-3,300.00	.00	550.00	275.00	-2,750.00	16.67%
6143-00.999-4-99000 WORKERS'	-.50	.00	.10	.05	-.40	20.00%
6144-00.999-4-99000 TRS ON-BEHALF	-3,000.00	.00	.00	.00	-3,000.00	.00%
6146-00.999-4-99000 TEACHER	-750.00	.00	145.36	72.68	-604.64	19.38%
6149-00.999-4-99000 DENTAL & EYE INS.	-410.00	.00	68.78	34.39	-341.22	16.78%
Sub Total 6100	-44,710.50	.00	6,969.43	3,484.72	-37,741.07	15.59%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-4-99000 ESC SAFE & HEALTHY	-3,200.00	.00	1,200.00	1,200.00	-2,000.00	37.50%
6299-00.999-4-99000 TRAINING	-500.00	.00	.00	.00	-500.00	.00%
6299-01.999-4-99000 RN TRAINING CONTRACT	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200	-6,700.00	.00	1,200.00	1,200.00	-5,500.00	17.91%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-99000 GENERAL SUPPLIES	-1,500.00	.00	8.02	8.02	-1,491.98	.53%
6399-00.101-4-99000 GENERAL SUPPLIES	-1,500.00	.00	51.84	51.84	-1,448.16	3.46%
6399-00.999-4-99000 EQUIPMENT /AED	-10,000.00	.00	306.00	.00	-9,694.00	3.06%
Sub Total 6300	-13,000.00	.00	365.86	59.86	-12,634.14	2.81%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-99000 MISCELLANEOUS	-500.00	.00	31.79	31.79	-468.21	6.36%
Sub Total 6400	-500.00	.00	31.79	31.79	-468.21	6.36%
Total Function 33 HEALTH SERVICES	-64,910.50	.00	8,567.08	4,776.37	-56,343.42	13.20%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-4-99000 SUPPORT PERSONNEL	-6,000.00	.00	-701.18	.00	-6,701.18	11.69%
6119-01.001-4-99000 AD BUS STIPEND	.00	.00	.00	.00	.00	.00%
6119-01.999-4-99000 AD BUS STIPEND	.00	.00	294.28	294.28	294.28	.00%
6129-00.999-4-99000 BUS DRIVERS	-65,000.00	.00	4,354.58	4,834.01	-60,645.42	6.70%
6129-01.999-4-99000 SUB BUS DRIVERS	-1,000.00	.00	2,036.25	1,716.25	1,036.25	203.62%
6129-02.999-4-99000 SUPPORT PERSONNEL	-3,000.00	.00	-196.65	93.75	-3,196.65	6.55%
6141-00.999-4-99000 SOCIAL	-815.00	.00	52.58	68.10	-762.42	6.45%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6141-01.999-4-99000	SOCIAL	-100.00	.00	32.02	27.88	-67.98	32.02%
6141-02.999-4-99000	SOCIAL	.00	.00	-2.51	1.36	-2.51	.00%
6142-00.999-4-99000	GROUP HEALTH & LIFE INS	-3,000.00	.00	205.60	97.80	-2,794.40	6.85%
6142-01.999-4-99000	GROUP HEALTH & LIFE INS	.00	.00	10.00	10.00	10.00	.00%
6142-02.999-4-99000	GROUP HEALTH & LIFE INS	-150.00	.00	.00	.00	-150.00	.00%
6143-00.999-4-99000	WORKERS'	-1,200.00	.00	.99	.49	-1,199.01	.08%
6143-01.999-4-99000	WORKERS'	-.50	.00	.32	.27	-.18	64.00%
6143-02.999-4-99000	WORKERS'	-.25	.00	.01	.01	-.24	4.00%
6144-00.999-4-99000	TRS ON-BEHALF	-4,500.00	.00	.00	.00	-4,500.00	.00%
6144-01.999-4-99000	TRS ON-BEHALF	-400.00	.00	.00	.00	-400.00	.00%
6146-00.999-4-99000	TEACHER	-1,500.00	.00	113.14	73.20	-1,386.86	7.54%
6146-01.999-4-99000	TEACHER	-20.00	.00	51.26	42.63	31.26	256.30%
6146-02.999-4-99000	TEACHER	-350.00	.00	-2.19	.00	-352.19	.63%
6149-00.999-4-99000	DENTAL & EYE INS.	-1,250.00	.00	162.77	80.76	-1,087.23	13.02%
6149-01.999-4-99000	EMPLOYEE BENEFITS	.00	.00	1.25	1.25	1.25	.00%
6149-02.999-4-99000	DENTAL & EYE INS.	-25.00	.00	.00	.00	-25.00	.00%
Sub Total 6100		-88,310.75	.00	6,412.52	7,342.04	-81,898.23	7.26%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-4-99000	ESC CONT. SERVICE	-600.00	.00	.00	.00	-600.00	.00%
6299-00.999-4-99000	BUS	-30,000.00	.00	17,316.80	1,481.00	-12,683.20	57.72%
Sub Total 6200		-30,600.00	.00	17,316.80	1,481.00	-13,283.20	56.59%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-4-99000	FUEL FOR VEHICLES	-65,000.00	.00	17,258.52	10,867.41	-47,741.48	26.55%
6319-00.999-4-99000	BUS PARTS AND SUPPLIES	-20,000.00	.00	8,457.34	5,885.77	-11,542.66	42.29%
Sub Total 6300		-85,000.00	.00	25,715.86	16,753.18	-59,284.14	30.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	EMPLOYEE TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-4-99000	AUTO LIABILITY INS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6499-00.999-4-99000	MISC OPERATING	-1,250.00	.00	203.00	203.00	-1,047.00	16.24%
6499-01.999-4-99000	BUS PHYSICALS	-750.00	.00	215.00	215.00	-535.00	28.67%
Sub Total 6400		-14,200.00	.00	418.00	418.00	-13,782.00	2.94%
Total Function 34 STUDENT TRANSPORTATION		-218,110.75	.00	49,863.18	25,994.22	-168,247.57	22.86%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-4-91000	TEACHERS/OTH. PROF.	-40,000.00	.00	3,055.29	3,211.90	-36,944.71	7.64%
6119-00.101-4-99000	ELEM. U.I.L. STIPENDS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6119-01.001-4-91000	HS ATHLETIC STIPENDS	-75,000.00	.00	8,549.79	9,838.58	-66,450.21	11.40%
6119-01.001-4-99000	HS UIL STIPENDS	-8,500.00	.00	107.31	191.65	-8,392.69	1.26%
6119-02.001-4-91000	AD SALARY	.00	.00	3,464.66	1,732.33	3,464.66	.00%
6129-00.001-4-91000	GATE KEEPER	-1,500.00	.00	150.00	120.00	-1,350.00	10.00%
6129-01.001-4-91000	HS ATHLETIC STIPENDS	.00	.00	166.67	166.67	166.67	.00%
6141-00.001-4-91000	SOC. SEC. COACHES	-500.00	.00	44.27	45.78	-455.73	8.85%
6141-00.101-4-99000	SOC.SEC ELEM. STIPENDS	-100.00	.00	.00	.00	-100.00	.00%
6141-01.001-4-91000	HS SOC. SEC.	-1,000.00	.00	120.11	137.82	-879.89	12.01%
6141-01.001-4-99000	SOC.SEC BAND	-110.00	.00	1.51	2.70	-108.49	1.37%
6141-02.001-4-91000	SOCIAL	.00	.00	46.40	23.20	46.40	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.001-4-91000	HEALTH INS. COACHES	-3,000.00	.00	236.32	118.16	-2,763.68	7.88%
6142-00.001-4-99000	HEALTH INS. BAND	-200.00	.00	.00	.00	-200.00	.00%
6142-01.001-4-91000	CHEERLEADER HEALTH	-2,600.00	.00	835.82	417.91	-1,764.18	32.15%
6142-01.001-4-99000	HEALTH INS. STIPENDS	-400.00	.00	17.86	8.93	-382.14	4.46%
6142-02.001-4-91000	GROUP HEALTH & LIFE INS	.00	.00	117.78	58.89	117.78	.00%
6143-00.001-4-91000	WORKER COMP. -	-1.00	.00	.10	.05	-.90	10.00%
6143-01.001-4-91000	WORKERS'	-2.00	.00	.34	.17	-1.66	17.00%
6143-02.001-4-91000	WORKERS'	.00	.00	.06	.03	.06	.00%
6144-00.001-4-91000	TRS ON-BEHALF	-2,750.00	.00	.00	.00	-2,750.00	.00%
6144-00.101-4-99000	TRS ON-BEHALF	-300.00	.00	.00	.00	-300.00	.00%
6144-01.001-4-91000	TRS ON-BEHALF	-5,250.00	.00	.00	.00	-5,250.00	.00%
6144-01.001-4-99000	TRS ON-BEHALF	-750.00	.00	.00	.00	-750.00	.00%
6146-00.001-4-91000	TEACHER	-2,000.00	.00	276.69	153.33	-1,723.31	13.83%
6146-00.101-4-99000	TEACHER	-140.00	.00	.00	.00	-140.00	.00%
6146-01.001-4-91000	TEACHER	-4,000.00	.00	1,323.52	704.83	-2,676.48	33.09%
6146-01.001-4-99000	TEACHER	-500.00	.00	12.02	7.05	-487.98	2.40%
6146-02.001-4-91000	TEACHER	.00	.00	202.82	101.41	202.82	.00%
6149-00.001-4-91000	DENTAL & EYE INS.	-200.00	.00	29.52	14.76	-170.48	14.76%
6149-01.001-4-91000	DENTAL & EYE INS.	-500.00	.00	97.60	48.80	-402.40	19.52%
6149-01.001-4-99000	DENTAL & EYE INS.	-65.00	.00	2.22	1.11	-62.78	3.42%
6149-02.001-4-91000	EMPLOYEE BENEFITS	.00	.00	14.72	7.36	14.72	.00%
Sub Total 6100		-156,368.00	.00	18,873.40	17,113.42	-137,494.60	12.07%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-91000	PROF SERVICES DRUG	-1,250.00	.00	414.00	414.00	-836.00	33.12%
6219-01.001-4-91000	TRAINER	-3,500.00	.00	1,100.00	1,100.00	-2,400.00	31.43%
6219-05.001-4-91000	JUDGES FOR	-300.00	.00	.00	.00	-300.00	.00%
6219-06.001-4-91000	FOOTBALL OFFICIALS	-6,500.00	.00	1,980.00	1,150.00	-4,520.00	30.46%
6219-07.001-4-91000	VOLLEYBALL OFFICIALS	-3,500.00	.00	2,170.00	1,500.00	-1,330.00	62.00%
6219-08.001-4-91000	BASEBALL UMPIRES &	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-09.001-4-91000	SOFTBALL UMPIRES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-10.001-4-91000	GIRLS BASKETBALL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-11.001-4-91000	BOYS BASKETBALL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-30.001-4-91000	OFFICIALS PLAYOFF	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-04.001-4-99000	BAND CONTRACT	-6,000.00	.00	743.00	497.00	-5,257.00	12.38%
6249-06.001-4-91000	ATHL EQUIP REPAIRS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-00.001-4-91000	AMBULANCE	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6200		-45,050.00	.00	6,407.00	4,661.00	-38,643.00	14.22%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-4-91000	VIDEO SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-4-99000	ELEM UIL SUPPLIES	-1,000.00	32.00	.00	.00	-968.00	.00%
6399-01.001-4-91000	ATHLETIC BANQUET	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-04.001-4-99000	BAND SUPPLIES	-11,000.00	9,503.50	5,199.71	1,101.81	3,703.21	47.27%
6399-05.001-4-91000	CHEERLEADER SUPPLIES	-500.00	.00	343.44	.00	-156.56	68.69%
6399-06.001-4-91000	FOOTBALL SUPPLIES	-15,000.00	8,784.76	21,709.38	1,031.56	15,494.14	144.73%
6399-07.001-4-91000	VOLLEYBALL SUPPLIES	-3,000.00	6,614.00	9,347.99	9,347.99	12,961.99	311.60%
6399-08.001-4-91000	BOYS BASEBALL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-09.001-4-91000	GIRLS SOFTBALL	-3,000.00	.00	.00	.00	-3,000.00	.00%

BURTON ISD

Fund 199 / 4 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-10.001-4-91000	GIRLS BASKETBALL	-3,000.00	1,116.74	1,181.97	209.97	-701.29	39.40%
6399-10.001-4-99000	UIL SUPPLIES	-2,000.00	.00	7.98	.00	-1,992.02	.40%
6399-11.001-4-91000	BOYS BASKETBALL	-3,000.00	1,834.36	531.63	531.63	-634.01	17.72%
6399-12.001-4-91000	BOWLING SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-13.001-4-91000	WEIGHT LIFTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-14.001-4-91000	CC SUPPLIES	-3,000.00	.00	984.25	240.00	-2,015.75	32.81%
6399-15.001-4-91000	GOLF SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
6399-16.001-4-91000	JH TRACK SUPPLIES	-3,000.00	.00	1,378.00	.00	-1,622.00	45.93%
6399-17.001-4-99000	UIL OAP SUPPLIES	-800.00	.00	149.16	149.16	-650.84	18.64%
6399-18.001-4-91000	HS BOYS TRACK	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-19.001-4-91000	HS GIRLS TRACK	-1,500.00	.00	1,500.00	.00	.00	100.00%
6399-28.001-4-91000	GIRLS ATHL SUPPLIES	-3,000.00	3,000.00	.00	.00	.00	.00%
6399-29.001-4-91000	BOYS ATHL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-30.001-4-91000	ATHLETIC MEDICAL	-3,000.00	.00	2.18	2.18	-2,997.82	.07%
6399-31.001-4-91000	ATHLETIC EQUIPMENT	-10,000.00	.00	11,286.99	1,060.00	1,286.99	112.87%
Sub Total 6300		-80,550.00	30,885.36	53,622.68	13,674.30	3,958.04	66.57%
6400 - OTHER OPERATING EXPENSES							
6411-03.001-4-91000	COACHES TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-30.001-4-91000	ATHL MEETING TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6412-04.001-4-99000	BAND TRAVEL	-7,000.00	.00	1,578.00	648.00	-5,422.00	22.54%
6412-05.001-4-91000	CHEERLEADING TRAVEL	-2,000.00	31.75	2,383.07	2,083.07	414.82	119.15%
6412-06.001-4-91000	FOOTBALL TRAVEL	-7,000.00	.00	4,414.80	4,414.80	-2,585.20	63.07%
6412-07.001-4-91000	VOLLEYBALL TRAVEL	-3,000.00	.00	1,134.30	862.30	-1,865.70	37.81%
6412-08.001-4-91000	BASEBALL TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-09.001-4-91000	SOFTBALL TRAVEL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-4-91000	GIRLS BB TRAVEL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-11.001-4-91000	BOYS BASKETBALL	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-12.001-4-91000	BOWLING TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-13.001-4-91000	WEIGHT LIFTING TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-14.001-4-91000	CC TRAVEL	-2,500.00	.00	790.52	790.52	-1,709.48	31.62%
6412-15.001-4-91000	GOLF TRAVEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-16.001-4-91000	JH TRACK TRAVEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-17.001-4-99000	UIL OAP TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6412-18.001-4-91000	HS BOYS TRACK TRAVEL	-3,500.00	.00	.00	.00	-3,500.00	.00%
6412-19.001-4-91000	HS GIRLS TRACK TRAVEL	-3,500.00	.00	.00	.00	-3,500.00	.00%
6412-30.001-4-99000	UIL ACADEMIC TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.001-4-91000	STUDENT INSURANCE	-23,500.00	.00	20,323.11	.00	-3,176.89	86.48%
6499-00.001-4-91000	ATHLETIC UIL FEES	-3,500.00	.00	2,600.00	.00	-900.00	74.29%
6499-01.001-4-91000	PLAYOFF FEES	-7,500.00	.00	.00	.00	-7,500.00	.00%
6499-04.001-4-99000	BAND FEES	-2,000.00	.00	1,420.00	.00	-580.00	71.00%
6499-05.001-4-91000	CHEER FEES	.00	.00	620.00	620.00	620.00	.00%
6499-06.001-4-91000	FOOTBALL GAME FEES	.00	.00	1,290.00	240.00	1,290.00	.00%
6499-07.001-4-91000	VOLLEYBALL FEES	-1,500.00	.00	600.00	.00	-900.00	40.00%
6499-08.001-4-91000	BASEBALL ENTRY FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-09.001-4-91000	SOFTBALL FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-10.001-4-91000	GIRLS BB FEES	-750.00	.00	.00	.00	-750.00	.00%
6499-11.001-4-91000	BOYS BASKETBALL FEES	-750.00	.00	.00	.00	-750.00	.00%
6499-12.001-4-91000	BOWLING FEES	-1,600.00	.00	.00	.00	-1,600.00	.00%

Fund 199 / 4 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-13.001-4-91000	WEIGHT LIFTING FEES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-14.001-4-91000	CC FEES	-1,500.00	.00	1,520.00	.00	20.00	101.33%
6499-15.001-4-91000	GOLF FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-16.001-4-91000	JH TRACK FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-17.001-4-99000	UIL OAP FEES	-800.00	.00	.00	.00	-800.00	.00%
6499-18.001-4-91000	HS TRACK FEES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-25.001-4-91000	ATHL & UIL AWARDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-25.001-4-99000	HS UIL ACADEMIC FEES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-26.101-4-99000	ELEM UIL ACADEMIC FEES	-1,000.00	.00	187.50	187.50	-812.50	18.75%
6499-27.001-4-91000	COACHING FEES &	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6400		-112,800.00	31.75	38,861.30	9,846.19	-73,906.95	34.45%
Total Function 36 EXTRACURRICULAR ACTIVITIES		-394,768.00	30,917.11	117,764.38	45,294.91	-246,086.51	29.83%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-4-99000	SUPERINTENDENT	-136,000.00	.00	22,835.14	11,334.23	-113,164.86	16.79%
6119-00.750-4-99000	BUSINESS MANAGER	-65,000.00	.00	10,235.74	5,117.87	-54,764.26	15.75%
6119-01.750-4-99000	HR SALARY	-45,000.00	.00	7,411.02	3,705.51	-37,588.98	16.47%
6129-00.703-4-99000	TAX COLLECTOR	-10,000.00	.00	.00	.00	-10,000.00	.00%
6129-02.750-4-99000	SUPERINTENDENT	-31,500.00	.00	5,308.86	2,654.43	-26,191.14	16.85%
6141-00.701-4-99000	SOCIAL	-1,900.00	.00	325.42	161.50	-1,574.58	17.13%
6141-00.703-4-99000	SOCIAL	-25.00	.00	.00	.00	-25.00	.00%
6141-00.750-4-99000	SOCIAL	-900.00	.00	144.18	72.09	-755.82	16.02%
6141-01.750-4-99000	SOCIAL	-600.00	.00	102.88	51.44	-497.12	17.15%
6141-02.750-4-99000	SOCIAL	-420.00	.00	72.60	36.30	-347.40	17.29%
6142-00.701-4-99000	GROUP HEALTH & LIFE INS	-3,300.00	.00	550.00	275.00	-2,750.00	16.67%
6142-00.750-4-99000	GROUP HEALTH & LIFE INS	-5,085.00	.00	550.00	275.00	-4,535.00	10.82%
6142-01.750-4-99000	GROUP HEALTH & LIFE INS	-2,400.00	.00	550.00	275.00	-1,850.00	22.92%
6142-02.750-4-99000	GROUP HEALTH & LIFE INS	-2,400.00	.00	525.28	262.64	-1,874.72	21.89%
6143-00.701-4-99000	WORKERS'	-1.00	.00	.38	.19	-.62	38.00%
6143-00.703-4-99000	WORKERS'	-1.50	.00	.00	.00	-1.50	.00%
6143-00.750-4-99000	WORKERS'	-1.25	.00	.18	.09	-1.07	14.40%
6143-01.750-4-99000	WORKERS'	-1,000.00	.00	.12	.06	-999.88	.01%
6143-02.750-4-99000	WORKERS'	-1.00	.00	.10	.05	-.90	10.00%
6144-00.701-4-99000	TRS ON-BEHALF	-6,500.00	.00	.00	.00	-6,500.00	.00%
6144-00.703-4-99000	TRS ON-BEHALF	-500.00	.00	.00	.00	-500.00	.00%
6144-00.750-4-99000	TRS ON-BEHALF	-6,000.00	.00	.00	.00	-6,000.00	.00%
6144-01.750-4-99000	TRS ON-BEHALF	-5,000.00	.00	.00	.00	-5,000.00	.00%
6144-02.750-4-99000	TRS ON-BEHALF	-3,000.00	.00	.00	.00	-3,000.00	.00%
6146-00.701-4-99000	TEACHER	-7,500.00	.00	1,423.20	704.10	-6,076.80	18.98%
6146-00.703-4-99000	TEACHER	-200.00	.00	.00	.00	-200.00	.00%
6146-00.750-4-99000	TEACHER	-1,500.00	.00	271.24	135.62	-1,228.76	18.08%
6146-01.750-4-99000	TEACHER	-1,025.00	.00	196.38	98.19	-828.62	19.16%
6146-02.750-4-99000	TEACHER	-800.00	.00	140.72	70.36	-659.28	17.59%
6149-00.701-4-99000	DENTAL & EYE INS.	-405.00	.00	68.78	34.39	-336.22	16.98%
6149-00.703-4-99000	DENTAL & EYE INS.	-20.00	.00	.00	.00	-20.00	.00%
6149-00.750-4-99000	DENTAL & EYE INS.	-405.00	.00	68.78	34.39	-336.22	16.98%
6149-01.750-4-99000	DENTAL & EYE INS.	-405.00	.00	68.32	34.16	-336.68	16.87%

Fund 199 / 4 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-02.750-4-99000 DENTAL & EYE INS.	-405.00	.00	65.26	32.63	-339.74	16.11%
Sub Total 6100	-339,199.75	.00	50,914.58	25,365.24	-288,285.17	15.01%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000 LEGAL SERVICES	-25,000.00	.00	3,150.00	2,280.00	-21,850.00	12.60%
6212-00.750-4-99000 AUDIT SERVICES	-35,300.00	.00	.00	.00	-35,300.00	.00%
6213-00.703-4-99000 TAX APPRAISAL AND	-8,000.00	.00	.00	.00	-8,000.00	.00%
6214-00.750-4-99000 LOBBYING	-100.00	.00	29.00	.00	-71.00	29.00%
6239-00.702-4-99000 ESC BOARD TRAINING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-00.750-4-99000 ESC FINANCIAL	-2,500.00	.00	2,511.00	2,461.00	11.00	100.44%
6299-00.750-4-99000 BUS. OFFICE CONTRACT	-3,000.00	5,000.00	.00	.00	2,000.00	.00%
Sub Total 6200	-75,900.00	5,000.00	5,690.00	4,741.00	-65,210.00	7.50%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-4-99000 SUPT. OFFICE SUPPLIES	-1,000.00	.00	159.93	.00	-840.07	15.99%
6399-00.702-4-99000 SCHOOL BOARD SUPPLIES	-1,250.00	.00	45.08	45.08	-1,204.92	3.61%
6399-00.703-4-99000 TAX OFFICE SUPPLIES	-1,250.00	.00	.00	.00	-1,250.00	.00%
6399-00.750-4-99000 BUSINESS OFFICE	-2,000.00	.00	235.55	216.91	-1,764.45	11.78%
6399-01.750-4-99000 BUSINESS OFFICE PAPER	-500.00	.00	.00	.00	-500.00	.00%
6399-02.750-4-99000 STAFF SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-15.701-4-99000 SUPT. OFFICE EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-15.703-4-99000 TAX OFFICE EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-15.750-4-99000 BUS. OFFICE EQUIPMENT	-2,000.00	.00	1,169.80	.00	-830.20	58.49%
Sub Total 6300	-11,000.00	.00	1,610.36	261.99	-9,389.64	14.64%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-4-99000 SUPT. OFFICE TRAVEL	-4,000.00	14.36	178.84	178.84	-3,806.80	4.47%
6411-00.703-4-99000 TAX OFFICE TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6411-00.750-4-99000 BUSINESS OFFICE TRAVEL	-500.00	.00	-35.00	.00	-500.35	.07%
6419-00.702-4-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6429-00.703-4-99000 TAX OFFICE INSURANCE	-100.00	.00	.00	.00	-100.00	.00%
6429-00.750-4-99000 BUS OFFICE INSURANCE	-100.00	.00	.00	.00	-100.00	.00%
6439-00.702-4-99000 SCHOOL BOARD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6491-00.750-4-99000 REQUIRED PUBLIC ADS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.701-4-99000 SUPT. OFFICE FEES &	-9,000.00	.00	4,687.00	1,191.00	-4,313.00	52.08%
6499-00.702-4-99000 SCHOOL BOARD FEES &	-5,500.00	.00	4,075.00	.00	-1,425.00	74.09%
6499-00.703-4-99000 TAX OFFICE FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.750-4-99000 BUS OFFICE FEES & DUES	-9,500.00	.00	1,982.66	688.66	-7,517.34	20.87%
6499-01.750-4-99000 MISC. ADS/SERVICE PEN	-6,000.00	.00	544.09	544.09	-5,455.91	9.07%
6499-02.750-4-99000 LEGAL LIABILITY-TASB	-7,000.00	.00	.00	.00	-7,000.00	.00%
6499-03.750-4-99000 TEACHER INCENTIVE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-04.750-4-99000 BILLBOARD LEASE & VINYL	-15,500.00	.00	7,400.00	1,850.00	-8,100.00	47.74%
6499-05.750-4-99000 IDEA-B MOE NON-	.00	.00	32,566.00	32,566.00	32,566.00	.00%
Sub Total 6400	-78,450.00	14.36	51,433.24	37,018.59	-27,002.40	65.56%
Total Function 41 GENERAL ADMINISTRATION	-504,549.75	5,014.36	109,648.18	67,386.82	-389,887.21	21.73%
51 - FACILITIES MAINTENANCE & OPER						

Fund 199 / 4 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINTENANCE & OPER						
6100 - PAYROLL COSTS						
6129-00.999-4-99000 MAINTENANCE	-50,225.00	.00	7,652.97	3,426.17	-42,572.03	15.24%
6129-01.999-4-99000 PART-TIME HELP	-16,000.00	.00	.00	.00	-16,000.00	.00%
6129-02.999-4-99000 IMP STIPEND	-1,000.00	.00	124.98	41.66	-875.02	12.50%
6129-03.999-4-99000 MAINTENANCE WORKER-	-36,600.00	.00	.00	.00	-36,600.00	.00%
6129-04.999-4-99000 MAINTENANCE WORKER-	-25,000.00	.00	5,366.66	2,683.33	-19,633.34	21.47%
6129-05.999-4-99000 CUSTODIAN	-30,500.00	.00	5,366.66	2,683.33	-25,133.34	17.60%
6129-06.999-4-99000 MAINTENANCE WORKER	-40,000.00	.00	.00	.00	-40,000.00	.00%
6141-00.999-4-99000 SOC SECURITY	-600.00	.00	96.52	47.56	-503.48	16.09%
6141-01.999-4-99000 SOCIAL	-250.00	.00	.00	.00	-250.00	.00%
6141-02.999-4-99000 SOCIAL	-13.00	.00	1.62	.57	-11.38	12.46%
6141-03.999-4-99000 SOCIAL	-520.00	.00	.00	.00	-520.00	.00%
6141-04.999-4-99000 SOCIAL	-275.00	.00	73.58	36.79	-201.42	26.76%
6141-05.999-4-99000 SOCIAL	-385.00	.00	69.78	34.89	-315.22	18.12%
6142-00.999-4-99000 HEALTH INS	-5,100.00	.00	547.32	275.00	-4,552.68	10.73%
6142-02.999-4-99000 GROUP HEALTH & LIFE INS	-66.00	.00	10.92	4.12	-55.08	16.55%
6142-04.999-4-99000 GROUP HEALTH & LIFE INS	-2,400.00	.00	550.00	275.00	-1,850.00	22.92%
6142-05.999-4-99000 GROUP HEALTH & LIFE INS	-2,400.00	.00	550.00	275.00	-1,850.00	22.92%
6143-00.999-4-99000 WORKERS COMP	-4,000.00	.00	.57	.50	-3,999.43	.01%
6143-01.999-4-99000 WORKERS'	-2.50	.00	.00	.00	-2.50	.00%
6143-03.999-4-99000 WORKERS'	-5.00	.00	.00	.00	-5.00	.00%
6143-04.999-4-99000 WORKERS'	.00	.00	.78	.39	.78	.00%
6143-05.999-4-99000 WORKERS'	-.50	.00	.00	.00	-.50	.00%
6144-00.999-4-99000 TRS ON-BEHALF	-12,000.00	.00	.00	.00	-12,000.00	.00%
6146-00.999-4-99000 TEACHER	-1,200.00	.00	486.21	373.46	-713.79	40.52%
6146-01.999-4-99000 TEACHER	-375.00	.00	.00	.00	-375.00	.00%
6146-02.999-4-99000 TEACHER	-25.00	.00	3.31	1.10	-21.69	13.24%
6146-04.999-4-99000 TEACHER	-460.00	.00	142.20	71.10	-317.80	30.91%
6146-05.999-4-99000 TEACHER	-710.00	.00	142.20	71.10	-567.80	20.03%
6149-00.999-4-99000 DENTAL & EYE INS.	-450.00	.00	67.99	34.16	-382.01	15.11%
6149-02.999-4-99000 DENTAL & EYE INS.	-12.00	.00	1.35	.51	-10.65	11.25%
6149-03.999-4-99000 DENTAL & EYE INS.	-10.00	.00	.00	.00	-10.00	.00%
6149-04.999-4-99000 DENTAL & EYE INS.	-410.00	.00	68.32	34.16	-341.68	16.66%
6149-05.999-4-99000 DENTAL & EYE INS.	-410.00	.00	68.78	34.39	-341.22	16.78%
Sub Total 6100	-231,404.00	.00	21,392.72	10,404.29	-210,011.28	9.24%
6200 - PURCHASE & CONTRACTED SVS						
6259-11.999-4-99000 WATER AND SEWER	-11,000.00	.00	961.01	961.01	-10,038.99	8.74%
6259-12.999-4-99000 TELEPHONE	-12,000.00	.00	1,386.98	686.04	-10,613.02	11.56%
6259-13.999-4-99000 ELECTRICITY	-85,000.00	.00	20,735.73	9,271.30	-64,264.27	24.39%
6259-14.999-4-99000 PROPANE GAS	-9,000.00	.00	.00	.00	-9,000.00	.00%
6269-00.999-4-99000 EQUIPMENT RENTALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-4-99000 CONT. SERVICES-BLDGS &	-35,000.00	.00	7,645.02	6,125.82	-27,354.98	21.84%
6299-01.999-4-99000 TEXAS SANITIZER PROS	-11,000.00	.00	2,500.00	.00	-8,500.00	22.73%
6299-02.999-4-99000 ABM	-210,000.00	.00	1,586.67	1,586.67	-208,413.33	.76%
6299-03.999-4-99000 JOHNSON CONTROLS	-15,000.00	.00	.00	.00	-15,000.00	.00%
6299-04.999-4-99000 UNIFIRST	-6,000.00	.00	1,418.32	709.16	-4,581.68	23.64%
Sub Total 6200	-395,000.00	.00	36,233.73	19,340.00	-358,766.27	9.17%

Fund 199 / 4 GENERAL FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINTENANCE & OPER							
6300 - SUPPLIES AND MATERIALS							
6319-00.999-4-99000	BUILDING AND GROUND	-30,000.00	120.02	1,991.68	1,809.23	-27,888.30	6.64%
6319-01.999-4-99000	JANITORIAL SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6319-15.999-4-99000	INV. EQUIP. - MAINT.	-25,000.00	755.40	1,375.77	1,333.79	-22,868.83	5.50%
Sub Total 6300		-57,500.00	875.42	3,367.45	3,143.02	-53,257.13	5.86%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-99000	MAINTENANCE TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-4-99000	PROPERTY INSURANCE	-45,000.00	.00	.00	.00	-45,000.00	.00%
6499-00.999-4-99000	MISCELLANEOUS	-1,500.00	.00	550.00	.00	-950.00	36.67%
Sub Total 6400		-46,600.00	.00	550.00	.00	-46,050.00	1.18%
Total Function 51 FACILITIES MAINTENANCE &		-730,504.00	875.42	61,543.90	32,887.31	-668,084.68	8.42%
52 - SECURITY & MONITORING SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-4-99000	EVENT SECURITY	-50,000.00	.00	17,100.00	17,100.00	-32,900.00	34.20%
6219-00.999-4-99000	DIST CONTRACT	-33,000.00	.00	6,000.00	3,000.00	-27,000.00	18.18%
6219-01.999-4-99000	CANINE DETECTION	-1,240.00	.00	320.00	320.00	-920.00	25.81%
6239-00.999-4-99000	ESC CONTRACT SERVICES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-4-99000	PROFESSIONAL SERVICES	-8,000.00	.00	.00	.00	-8,000.00	.00%
6299-02.999-4-99000	DIST CONTRACT	-200,000.00	.00	.00	.00	-200,000.00	.00%
Sub Total 6200		-294,740.00	.00	23,420.00	20,420.00	-271,320.00	7.95%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-4-99000	SUPPLIES	-10,000.00	.00	6,242.89	2,002.24	-3,757.11	62.43%
Sub Total 6300		-10,000.00	.00	6,242.89	2,002.24	-3,757.11	62.43%
6400 - OTHER OPERATING EXPENSES							
6499-00.999-4-99000	MISCELLANEOUS	-10,000.00	.00	5,000.00	.00	-5,000.00	50.00%
Sub Total 6400		-10,000.00	.00	5,000.00	.00	-5,000.00	50.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.999-4-99000	DISTRICT ACCESS	-100,000.00	68,139.62	.00	.00	-31,860.38	.00%
Sub Total 6600		-100,000.00	68,139.62	.00	.00	-31,860.38	.00%
Total Function 52 SECURITY & MONITORING		-414,740.00	68,139.62	34,662.89	22,422.24	-311,937.49	8.36%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.999-4-99000	TECH SUPPORT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6100		-10,000.00	.00	.00	.00	-10,000.00	.00%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.999-4-99000	ASCENDER SYSTEM	-19,400.00	.00	.00	.00	-19,400.00	.00%
6299-00.999-4-11000	GOSS COMMUNICATION	-6,000.00	.00	4,548.00	4,548.00	-1,452.00	75.80%
Sub Total 6200		-25,400.00	.00	4,548.00	4,548.00	-20,852.00	17.91%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-4-99000	TECH SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300		-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-40,400.00	.00	4,548.00	4,548.00	-35,852.00	11.26%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6513-00.999-4-99000 QZAB EXHIBIT A	-54,000.00	.00	.00	.00	-54,000.00	.00%
6513-01.999-4-99000 QZAB EXHIBIT B	-54,000.00	.00	.00	.00	-54,000.00	.00%
6523-00.999-4-99000 INTEREST ON DEBT	-1,832.00	.00	.00	.00	-1,832.00	.00%
6523-01.999-4-99000 INTEREST ON DEBT	-1,832.00	.00	.00	.00	-1,832.00	.00%
6590-00.999-4-99000 DISTRICT COPY MACHINE	-19,140.00	.00	3,190.00	1,595.00	-15,950.00	16.67%
6590-01.999-4-99000 PAPER CUT SOFTWARE	-2,868.00	.00	478.00	239.00	-2,390.00	16.67%
Sub Total 6500	-133,672.00	.00	3,668.00	1,834.00	-130,004.00	2.74%
Total Function 71 DEBT SERVICE	-133,672.00	.00	3,668.00	1,834.00	-130,004.00	2.74%
81 - FACILITY ACQ/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-4-99000 BOND CONSTRUCTION	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITY ACQ/CONSTRUCTION	.00	.00	.00	.00	.00	.00%
92 - INCR COSTS W/PURCHASE OF WADA						
6200 - PURCHASE & CONTRACTED SVS						
6224-00.999-4-99000 STUDENT ATTENCANCE	-4,500,000.00	.00	.00	.00	-4,500,000.00	.00%
Sub Total 6200	-4,500,000.00	.00	.00	.00	-4,500,000.00	.00%
Total Function 92 INCR COSTS W/PURCHASE OF	-4,500,000.00	.00	.00	.00	-4,500,000.00	.00%
93 - PAYMENT TO FISCAL AGENT OF SSA						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 SPECIAL ED COOP	-84,420.00	.00	.00	.00	-84,420.00	.00%
Sub Total 6400	-84,420.00	.00	.00	.00	-84,420.00	.00%
Total Function 93 PAYMENT TO FISCAL AGENT OF	-84,420.00	.00	.00	.00	-84,420.00	.00%
99 - PROPERTY APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.999-4-99000 WASH CO APPRAISAL	-226,544.03	.00	39,154.49	19,577.25	-187,389.54	17.28%
6213-01.999-4-99000 AUSTIN CO APPRAISAL	-80.00	.00	.00	.00	-80.00	.00%
6213-02.999-4-99000 WASH CO COLLECTIONS	-45,400.00	.00	.00	.00	-45,400.00	.00%
Sub Total 6200	-272,024.03	.00	39,154.49	19,577.25	-232,869.54	14.39%
Total Function 99 PROPERTY APPRAISAL	-272,024.03	.00	39,154.49	19,577.25	-232,869.54	14.39%
Total Expenditures	-12,074,092.53	135,349.48	937,139.34	668,199.29	-11,001,603.71	7.76%
Total for 999 - district wide	-12,074,092.53	135,349.48	937,139.34	668,199.29	-11,001,603.71	7.76%

Fund 240 / 4 FOOD SERVICE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - REV FROM ENTERPRISING ACT						
5751-00.000-4-00000 LOCAL FOOD SERVICES		46,000.00	-5,074.49	-9,498.37	36,501.63	20.65%
Sub Total 5750		46,000.00	-5,074.49	-9,498.37	36,501.63	20.65%
Total REVENUE-LOCAL & INTERMED		46,000.00	-5,074.49	-9,498.37	36,501.63	20.65%
5800 - STATE PROGRAM REVENUES						
5830 - REV. OTHER STATE AGENCIES						
5831-00.000-4-00000 TRS CARE-ON-BEHALF		9,500.00	.00	.00	9,500.00	.00%
Sub Total 5830		9,500.00	.00	.00	9,500.00	.00%
Total STATE PROGRAM REVENUES		9,500.00	.00	.00	9,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REV. DIST BY TEA						
5921-00.000-4-00000 CHILD NUTRITION		120,000.00	.00	.00	120,000.00	.00%
5922-00.000-4-00000 NATIONAL SCHOOL LUNCH		207,700.00	.00	.00	207,700.00	.00%
5923-00.000-4-00000 USDA DONATED		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5920		347,700.00	.00	.00	347,700.00	.00%
Total FEDERAL PROGRAM REVENUES		347,700.00	.00	.00	347,700.00	.00%
Total Revenue Local-State-Federal		403,200.00	-5,074.49	-9,498.37	393,701.63	2.36%
Total for 000	.00	403,200.00	-5,074.49	-9,498.37	393,701.63	2.36%

Fund 240 / 4 FOOD SERVICE

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-4-99000 FOOD SERVICE DIRECTOR	-75,000.00	.00	-1,837.99	.00	-76,837.99	2.45%
6129-00.999-4-99000 SUPPORT PERSONNEL	-85,000.00	.00	19,442.02	15,608.08	-65,557.98	22.87%
6129-02.999-4-99000 CAFETERIA STIPEND	.00	.00	166.66	83.33	166.66	.00%
6141-00.999-4-99000 SOCIAL	.00	.00	257.89	225.11	257.89	.00%
6141-02.999-4-99000 SOCIAL	.00	.00	2.28	1.14	2.28	.00%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	1,100.00	550.00	1,100.00	.00%
6142-02.999-4-99000 GROUP HEALTH & LIFE INS	.00	.00	16.48	8.24	16.48	.00%
6143-00.999-4-99000 WORKERS'	.00	.00	1.16	.70	1.16	.00%
6144-00.999-4-99000 TRS CARE-ON-BE-HALF	-9,500.00	.00	.00	.00	-9,500.00	.00%
6146-00.999-4-99000 TEACHER	.00	.00	2,163.73	1,217.51	2,163.73	.00%
6146-02.999-4-99000 TEACHER	.00	.00	4.40	2.20	4.40	.00%
6149-00.999-4-99000 EMPLOYEE BENEFITS	.00	.00	376.68	239.58	376.68	.00%
6149-02.999-4-99000 EMPLOYEE BENEFITS	.00	.00	2.04	1.02	2.04	.00%
Sub Total 6100	-169,500.00	.00	21,695.35	17,936.91	-147,804.65	12.80%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.999-4-99000 ESC CONTRACT SERVICES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-00.999-4-99000 PROGRAM FOOD	-185,000.00	.00	45,101.94	44,463.19	-139,898.06	24.38%
6341-01.999-4-99000 NON PROGRAM FOOD	.00	.00	1,545.68	1,545.68	1,545.68	.00%
6342-00.999-4-99000 SUPPLIES	-22,000.00	.00	2,955.98	2,955.98	-19,044.02	13.44%
6344-00.999-4-99000 USDA DONATED	-20,000.00	.00	.00	.00	-20,000.00	.00%
6399-15.999-4-99000 CAFETERIA EQUIPMENT	-2,500.00	.00	1,325.02	22.45	-1,174.98	53.00%
Sub Total 6300	-229,500.00	.00	50,928.62	48,987.30	-178,571.38	22.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 LUNCHROOM TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6499-00.999-4-99000 FEES & DUES	-3,500.00	.00	440.05	140.05	-3,059.95	12.57%
Sub Total 6400	-3,700.00	.00	440.05	140.05	-3,259.95	11.89%
Total Function 35 FOOD SERVICES	-403,200.00	.00	73,064.02	67,064.26	-330,135.98	18.12%
Total Expenditures	-403,200.00	.00	73,064.02	67,064.26	-330,135.98	18.12%
Total for 999 - district wide	-403,200.00	.00	73,064.02	67,064.26	-330,135.98	18.12%

Fund 599 / 4 DEBT SERVICE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REV. PROPERTY TAXES						
5711-00.000-4-00000 TAXES, CURRENT		2,798,804.00	.00	.00	2,798,804.00	.00%
5712-00.000-4-00000 TAXES, PRIOR YEARS		.00	-7,807.38	-7,807.38	-7,807.38	.00%
5719-00.000-4-00000 PENTLS, INT, & OTHER		.00	-746.96	-746.96	-746.96	.00%
Sub Total 5710		2,798,804.00	-8,554.34	-8,554.34	2,790,249.66	.31%
Total REVENUE-LOCAL & INTERMED		2,798,804.00	-8,554.34	-8,554.34	2,790,249.66	.31%
Total Revenue Local-State-Federal		2,798,804.00	-8,554.34	-8,554.34	2,790,249.66	.31%
Total for 000	.00	2,798,804.00	-8,554.34	-8,554.34	2,790,249.66	.31%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-03.999-4-99000 MISC.	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE						
6511-00.999-4-99000 SERIES 2020 BOND	-15,000.00	.00	.00	.00	-15,000.00	.00%
6511-01.999-4-99000 SERIES 2015 BOND	-315,000.00	.00	.00	.00	-315,000.00	.00%
6511-02.999-4-99000 SERIES 2022 BOND	-695,000.00	.00	.00	.00	-695,000.00	.00%
6521-00.999-4-99000 SERIES 2020 BOND	-18,862.25	.00	.00	.00	-18,862.25	.00%
6521-01.999-4-99000 SERIES 2015 BOND	-126,300.00	.00	.00	.00	-126,300.00	.00%
6521-02.999-4-99000 SERIES 2022 BOND	-1,505,275.00	.00	.00	.00	-1,505,275.00	.00%
6599-00.999-4-99000 OTHER DEBT SERVICE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6599-01.999-4-99000 OTHER DEBT SERVICE	-121,866.75	.00	.00	.00	-121,866.75	.00%
Sub Total 6500	-2,798,804.00	.00	.00	.00	-2,798,804.00	.00%
Total Function 71 DEBT SERVICE	-2,798,804.00	.00	.00	.00	-2,798,804.00	.00%
Total Expenditures	-2,798,804.00	.00	.00	.00	-2,798,804.00	.00%
Total for 999 - district wide	-2,798,804.00	.00	.00	.00	-2,798,804.00	.00%

End of Report

BURTON INDEPENDENT SCHOOL DISTRICT
MINUTES OF REGULAR SCHOOL BOARD MEETING
OCTOBER 9, 2023

The Board of Trustees of Burton Independent School District met in regular session on Monday, October 9, 2023 at 6:00 p.m. in the Burton High School Auditorium.

Board Members present:

Jeff Harmel, Demetrius Colvin, Sr., Dean Fuchs, Brian Hinze, Donna Putnam, and David Warner, Sr.

Administrators present:

Superintendent Edna Kennedy, Principals Micah Goebel and Melinda Fuchs, Athletic Director Jason Hodde, Business Manager Caitlyn Blakey-Staal, and Assistant Principals Jamie Odom and Ashley Countouriotis

Visitors:

Patricia Clyde

Mike Clyde

Lorenz Tiedt

Sanya Baumbach

Joshua Blaschke – KWHI

Lucas Banda – Banner Press

Stad Tomlinson – DSA Construction

Mgmt

Rob Ogletree - DSA Construction Mgmt

Joe Carlock - DSA Construction Mgmt

The following business was transacted:

1. The meeting was called to order by President Jeff Harmel. A prayer was given by Demetrius Colvin, Sr. and the Pledge of Allegiance was led by Donna Putnam.
2. Open Forum
Lorenz Tiedt followed up on his previous open forum concerns to explain that the problem with the lines of communication was through administration and teachers, not teachers and parents.
3. Caitlyn Blakey-Staal presented an overview of the School First (Financial Integrity Rating System of Texas). She announced the rating the district received from the Financial Integrity Rating System of Texas. Burton Independent School District received the status Passed, Superior Rating of 98.
4. Stad Tomlinson and Rob Ogletree gave an update on the progress of the bond construction project. (See attached Report)
5. Principals' Report
 - a. Melinda Fuchs, elementary principal, gave the board a print out of elementary important dates. She gave the board a copy of the 2nd six weeks newsletter that was sent home with all parents. Mrs. Fuchs expressed her appreciation that the Burton City Council issued a Proclamation to Burton ISD for World Teachers' Day on October 5th. Mayor Buck gave the central office blue ribbons to put on our building to recognize the excellent job our teachers are doing. She stated she is thankful for the Fair Holidays for the families and staff that participated in the fair. The elementary has been meeting to discuss vertical alignment. They have conducted drills and the program (Raptor) that they use to account for all staff and students is improving. They are continuing to work on the usage of that program. They did reunification training with

our reunification core team at our off-site location. They are continuing to work on student growth. They had a successful fundraiser and thank everyone who assisted with our fundraiser. They don't have their accountability ratings yet. The state pushed it back. They are hoping to get their ratings towards the end of October or possibly November. The elementary teachers had parent conferences today. Mrs. Fuchs commended the teachers because the conferences use a lot of their time that they have for planning/grading papers, etc.

- b. Micah Goebel, secondary campus principal, discussed upcoming important dates including homecoming festivities and senior night. Ashley Countouriotis and Micah Goebel presented a CCMR report and discussed accountability and outcomes bonuses.
6. Athletic Director's Report
Jason Hodde gave updates volleyball, cross country, and football. He announced Volleyball is currently second in the district. He discussed his plans to find a "home field" for the football boys to host their Senior Night game.
7. Superintendent's Report
Dr. Kennedy reported on today's Professional Staff Development, the success of Fall sports, Band, and Ag, the World Teacher's Day proclamation, the Texas A&M Mobile, Narcan requirements, impressive District Security, the upcoming Child Nutrition Program review, GW's hard work in the maintenance department. She announced a CDL training and Representative Kacal's meet and greet are coming up.
8. Donna Putnam made a motion to approve the consent agenda and Demetrius Colvin, Sr. seconded. The motion carried.
9. Ashley Countouriotis and India Randermann presented the 2022-2023 ESL program evaluation.
10. A Motion was made by Donna Putnam and seconded by Dean Fuchs to adopt a resolution to cast Burton ISD's 433 votes for Joseph Antkowiak and 433 votes for Leslie Boehnemann, Jr. in the Washington County Appraisal District Board of Directors Election. Motion carried.
11. Dr. Kennedy announced the hiring of GW Meyer as the new maintenance worker.
12. A motion was made by Demetrius Colvin, Sr. and seconded by Brian Hinze. to adjourn at 7:39p.m. Motion passed unanimously.

Respectfully submitted,

Secretary

President