

approved 6-28-12

Governing Council Report  
6/28/2012

Revenue		Amendment 05-12	Final Budget
0	21st Century Grant	595,996	502,185
0	Special Ed Coop	326,539	321,832
0	Special Ed Stimulus	17,574	17,574
1	NYOS Special Ed	515,376	509,964
2	Food Services	210,014	212,293
4	Fundraising	68,750	75,617
5	General Operations	2,352,241	2,219,081
6	Elementary	1,854,584	1,838,239
7	Title Funds	148,547	116,229
8	Athletics	31,679	32,670
9	Secondary	1,664,926	1,663,975
<b>Total Revenue</b>		<b>7,786,224</b>	<b>7,509,659</b>

  

Expenses		Amendment 05-12	Final Budget
0	21st Century Grant	595,995	502,185
0	Special Ed Coop	326,538	312,667
0	Special Ed Stimulus	17,575	17,574
1	NYOS Special Ed	513,441	509,544
2	Food Services	198,015	199,854
4	Fundraising	26,200	25,754
5	General Operations	2,202,475	2,126,418
6	Elementary	1,772,987	1,760,991
7	Title Funds	148,547	116,229
8	Athletics	32,525	37,047
9	Secondary	1,646,832	1,620,985
		<b>7,481,130</b>	<b>7,229,249</b>

  

Surplus/Loss		Amendment 05-12	Final Budget
0	21st Century Grant	1	0
0	Special Ed Coop	1	9,165
0	Special Ed Stimulus	(1)	-
1	NYOS Special Ed	1,935	421
2	Food Services	11,999	12,439
4	Fundraising	42,550	49,862
5	General Operations	149,766	92,663
6	Elementary	81,597	77,248
7	Title Funds	(1)	-
8	Athletics	(846)	(4,377)
9	Secondary	18,094	42,989
<b>Surplus/Loss net of Depreciation</b>		<b>305,094</b>	<b>280,411</b>
Gross Margin		3.9%	3.7%

  

Cash Inflow/Outflow			
	LOC	-	
<b>Total Cash Inflow/Outflow</b>		<b>-</b>	
<b>Net Surplus/Loss</b>		<b>305,094</b>	<b>280,411</b>
Net Margin		3.9%	3.7%
Outstanding AP		7,398	31,826
Cash on hand		620,000	948,600
<b>Net assets at the beginning of the year</b>		<b>1,547,348</b>	<b>1,547,348</b>

**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

No Account Code Filter Applied

District Filter: NYOS Charter School  
 County/District: 227804

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Fund: 186 (Athletic Fees and Fundraising)</b>						
<i>Function: 00 (No Function)</i>						
186-00-5749.00-000-2-00-8-00	Other Rev/Local Sources - : - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-00-5752.00-000-2-00-8-00	Athletics -Sport Deposit	\$32,670.30	\$0.00	\$0.00	\$32,670.30	0.00 %
186-00-5752.00-000-2-00-8-31	31-Boys Basketball HS Deposit	\$0.00	\$3,687.50	\$3,687.50	(\$3,687.50)	*** %
186-00-5752.00-000-2-00-8-32	Athletic - : - Athletics	\$0.00	\$1,576.09	\$1,576.09	(\$1,576.09)	*** %
186-00-5752.00-000-2-00-8-33	33-Girls Basketball Deposit - Athletics	\$0.00	\$250.00	\$250.00	(\$250.00)	*** %
186-00-5752.00-000-2-00-8-34	Athletic - : - Athletics	\$0.00	\$100.00	\$100.00	(\$100.00)	*** %
186-00-5752.00-000-2-00-8-36	36-Boy Football Deposit - Athletics	\$0.00	\$11,718.00	\$11,718.00	(\$11,718.00)	*** %
186-00-5752.00-000-2-00-8-37	37-Athletic Fees Deposit/ - Athletics	\$0.00	\$1,225.00	\$1,225.00	(\$1,225.00)	*** %
186-00-5752.00-000-2-00-8-38	38-Cheerleading Deposit - Athletics	\$0.00	\$6,729.71	\$6,729.71	(\$6,729.71)	*** %
186-00-5752.00-000-2-00-8-39	Athletic - : - Athletics	\$0.00	\$1,348.00	\$1,348.00	(\$1,348.00)	*** %
186-00-5752.00-000-2-00-8-40	40-Booster Club	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-00-5752.00-000-2-00-8-41	Athletic - : - Athletics	\$0.00	\$650.00	\$650.00	(\$650.00)	*** %
186-00-5752.00-000-2-00-8-50	50-Bowling Club Deposit - Athletics	\$0.00	\$2,750.00	\$2,750.00	(\$2,750.00)	*** %
186-00-5752.00-000-2-00-8-51	51-Running Club Deposit - Athletics	\$0.00	\$561.00	\$561.00	(\$561.00)	*** %
186-00-5752.00-000-2-00-8-52	Athletic - : - Athletics	\$0.00	\$850.00	\$850.00	(\$850.00)	*** %
186-00-5752.00-000-2-00-8-85	Athletic - : - Athletics	\$0.00	\$1,225.00	\$1,225.00	(\$1,225.00)	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$32,670.30</b>	<b>\$32,670.30</b>	<b>\$32,670.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 186 (Athletic Fees and Fundraising)</b>		<b>\$32,670.30</b>	<b>\$32,670.30</b>	<b>\$32,670.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 189 (Special Ed Coop)</b>						
<i>Function: 00 (No Function)</i>						
189-00-5749.00-000-2-00-0-00	Other Rev/Local Sources - : - Grants + Coop	\$41,909.56	\$0.00	\$0.00	\$41,909.56	0.00 %
189-00-5749.00-000-2-00-0-90	189 Sped Co-op-Austin Discovery School-90	\$0.00	\$6,956.46	\$6,956.46	(\$6,956.46)	*** %
189-00-5749.00-000-2-00-0-91	189 Sped Co-op-Cedar International-91	\$0.00	\$5,583.23	\$5,583.23	(\$5,583.23)	*** %
189-00-5749.00-000-2-00-0-92	189 Sped Co-op-Eden Park Academy-92	\$0.00	\$7,463.35	\$7,463.35	(\$7,463.35)	*** %
189-00-5749.00-000-2-00-0-93	Other Rev/Local Sources - : - Grants + Coop	\$0.00	\$16,359.81	\$16,359.81	(\$16,359.81)	*** %
189-00-5749.00-000-2-00-0-94	SpEd Co-Op- TxEmpowerment Academy	\$0.00	\$5,546.71	\$5,546.71	(\$5,546.71)	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$41,909.56</b>	<b>\$41,909.56</b>	<b>\$41,909.56</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Totals for Fund: 189 (Special Ed Coop)</b>		<b>\$41,909.56</b>	<b>\$41,909.56</b>	<b>\$41,909.56</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 192 (Fundraising)</b>						
<i>Function: 00 (No Function)</i>						
192-00-5744.00-000-2-00-4-00	Gifts & Bequests - : - Fundraising	\$10,424.00	\$0.00	\$0.00	\$10,424.00	0.00 %
192-00-5744.00-000-2-00-4-62	Gifts & Bequests - : - Fundraising	\$0.00	\$740.00	\$740.00	(\$740.00)	*** %
192-00-5744.00-000-2-00-4-64	Gifts & Bequests - : - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-00-5744.00-000-2-00-4-74	74-Cash Cow - Fundraising	\$0.00	\$9,684.00	\$9,684.00	(\$9,684.00)	*** %
192-00-5749.00-000-2-00-2-60	Other Rev/Local Sources - : - Food Service	\$190.00	\$190.00	\$190.00	\$0.00	100.00 %
192-00-5749.00-000-2-00-4-00	Other Rev/Local Sources - : - Fundraising	\$65,192.55	\$111.64	\$111.64	\$65,080.91	0.17 %
192-00-5749.00-000-2-00-4-54	54-Yearbook Deposit	\$0.00	\$7,361.30	\$7,361.30	(\$7,361.30)	*** %
192-00-5749.00-000-2-00-4-58	Other Rev/Local Sources - : - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-00-5749.00-000-2-00-4-61	Other Rev/Local Sources - : - Fundraising	\$0.00	\$1,940.81	\$1,940.81	(\$1,940.81)	*** %
192-00-5749.00-000-2-00-4-62	62-Deposit Fall Fest	\$0.00	\$12,668.60	\$12,668.60	(\$12,668.60)	*** %
192-00-5749.00-000-2-00-4-63	63-Scripts Deposit	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-00-5749.00-000-2-00-4-64	64-Cookie Dough Sale-deposits	\$0.00	\$30,000.00	\$30,000.00	(\$30,000.00)	*** %
192-00-5749.00-000-2-00-4-65	Other Rev/Local Sources - : - Fundraising	\$0.00	\$7,555.98	\$7,555.98	(\$7,555.98)	*** %
192-00-5749.00-000-2-00-4-70	Other Rev/Local Sources - : - Fundraising	\$0.00	\$793.00	\$793.00	(\$793.00)	*** %
192-00-5749.00-000-2-00-4-71	Other Rev/Local Sources - : - Fundraising	\$0.00	\$2,398.74	\$2,398.74	(\$2,398.74)	*** %
192-00-5749.00-000-2-00-4-84	Other Rev/Local Sources - : - School Pak Supplies	\$0.00	\$2,362.48	\$2,362.48	(\$2,362.48)	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$75,806.55</b>	<b>\$75,806.55</b>	<b>\$75,806.55</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 192 (Fundraising)</b>		<b>\$75,806.55</b>	<b>\$75,806.55</b>	<b>\$75,806.55</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 196 (Food Service)</b>						
<i>Function: 00 (No Function)</i>						
196-00-5751.00-000-2-00-2-00	Food Srvc - : - Food Service	\$72,129.48	\$72,129.48	\$72,129.48	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$72,129.48</b>	<b>\$72,129.48</b>	<b>\$72,129.48</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 196 (Food Service)</b>		<b>\$72,129.48</b>	<b>\$72,129.48</b>	<b>\$72,129.48</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 199 (General Fund)</b>						
<i>Function: 00 (No Function)</i>						
199-00-5729.00-000-2-00-5-00	Srvc Rendered to Other Schools - : - General Operations	\$17,511.85	\$17,511.85	\$17,511.85	\$0.00	100.00 %
199-00-5742.00-000-2-00-5-00	Bank Interest - : - General Operations	\$1,664.72	\$1,664.72	\$1,664.72	\$0.00	100.00 %

**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
199-00-5744.00-000-2-00-5-00	Gifts & Bequests - : - General Operations	\$5,068.01	\$2,992.00	\$2,992.00	\$2,076.01	59.04 %
199-00-5744.00-000-2-00-5-73	Gifts & Bequests - : - General Operations	\$0.00	\$2,076.01	\$2,076.01	(\$2,076.01)	*** %
199-00-5744.00-000-2-00-6-00	Gifts & Bequests - : - Elementary	\$1,938.50	\$390.00	\$390.00	\$1,548.50	20.12 %
199-00-5744.00-000-2-00-6-04	Gifts & Bequests - : - Elementary	\$0.00	\$104.55	\$104.55	(\$104.55)	*** %
199-00-5744.00-000-2-00-6-59	Gifts & Bequests - : - Elementary	\$0.00	\$694.31	\$694.31	(\$694.31)	*** %
199-00-5744.00-000-2-00-6-82	Gifts & Bequests - : - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5744.00-000-2-00-6-86	Gifts & Bequests - : - Elementary	\$0.00	\$749.64	\$749.64	(\$749.64)	*** %
199-00-5744.00-000-2-00-9-00	Gifts & Bequests - : - Secondary	\$700.00	\$700.00	\$700.00	\$0.00	100.00 %
199-00-5744.00-000-2-00-9-28	Gifts & Bequests - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-5-00	Other Rev/Local Sources - : - General Operations	\$14,425.17	\$13,651.91	\$13,651.91	\$773.26	94.64 %
199-00-5749.00-000-2-00-5-67	67-School Picnic Deposit	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-5-70	Other Rev/Local Sources - : - NYOS Gear Sales	\$0.00	\$66.00	\$66.00	(\$66.00)	*** %
199-00-5749.00-000-2-00-5-71	71-Retail & Patnership \$	\$0.00	\$707.26	\$707.26	(\$707.26)	*** %
199-00-5749.00-000-2-00-6-00	Other Rev/Local Sources - : - Elementary	\$32,278.55	\$0.00	\$0.00	\$32,278.55	0.00 %
199-00-5749.00-000-2-00-6-01	Other Rev/Local Sources - : - Elementary	\$0.00	\$651.10	\$651.10	(\$651.10)	*** %
199-00-5749.00-000-2-00-6-02	Other Rev/Local Sources - : - Elementary	\$0.00	\$1,246.43	\$1,246.43	(\$1,246.43)	*** %
199-00-5749.00-000-2-00-6-03	Other Rev/Local Sources - : - Elementary	\$0.00	\$1,164.00	\$1,164.00	(\$1,164.00)	*** %
199-00-5749.00-000-2-00-6-04	Other Rev/Local Sources - : - Elementary	\$0.00	\$462.00	\$462.00	(\$462.00)	*** %
199-00-5749.00-000-2-00-6-05	Other Rev/Local Sources - : - Elementary	\$0.00	\$1,170.00	\$1,170.00	(\$1,170.00)	*** %
199-00-5749.00-000-2-00-6-13	Other Rev/Local Sources - : - Elementary	\$0.00	\$432.25	\$432.25	(\$432.25)	*** %
199-00-5749.00-000-2-00-6-14	Other Rev/Local Sources - : - Elementary	\$0.00	\$1,910.43	\$1,910.43	(\$1,910.43)	*** %
199-00-5749.00-000-2-00-6-15	Other Rev/Local Sources - : - Elementary	\$0.00	\$6,812.03	\$6,812.03	(\$6,812.03)	*** %
199-00-5749.00-000-2-00-6-59	Other Rev/Local Sources - : - Elementary	\$0.00	\$1,059.61	\$1,059.61	(\$1,059.61)	*** %
199-00-5749.00-000-2-00-6-79	Other Rev/Local Sources - : - Elementary	\$0.00	\$15,370.70	\$15,370.70	(\$15,370.70)	*** %
199-00-5749.00-000-2-00-6-81	81-Learning & Leadership Grant Deposit	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	*** %
199-00-5749.00-000-2-00-9-00	Other Rev/Local Sources - : - Secondary	\$29,439.98	\$2,600.85	\$2,600.85	\$26,839.13	8.83 %
199-00-5749.00-000-2-00-9-17	Other Rev/Local Sources - : - Secondary	\$0.00	\$1,308.95	\$1,308.95	(\$1,308.95)	*** %
199-00-5749.00-000-2-00-9-19	Other Rev/Local Sources - : - Secondary	\$0.00	\$3,281.96	\$3,281.96	(\$3,281.96)	*** %
199-00-5749.00-000-2-00-9-20	20-HS Field Trips Deposit	\$0.00	\$3,938.95	\$3,938.95	(\$3,938.95)	*** %
199-00-5749.00-000-2-00-9-22	Other Rev/Local Sources - : - Secondary	\$0.00	\$353.75	\$353.75	(\$353.75)	*** %
199-00-5749.00-000-2-00-9-23	Other Rev/Local Sources - : - Secondary	\$0.00	\$3,365.00	\$3,365.00	(\$3,365.00)	*** %
199-00-5749.00-000-2-00-9-25	Other Rev/Local Sources - : - Secondary	\$0.00	\$202.00	\$202.00	(\$202.00)	*** %
199-00-5749.00-000-2-00-9-26	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-38	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %



**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
199-00-5749.00-000-2-00-9-42	42-SALSAS Deposit	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-43	43-TACOS Deposit	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-44	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-45	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-48	48 Key Club Deposit	\$0.00	\$1,024.00	\$1,024.00	(\$1,024.00)	*** %
199-00-5749.00-000-2-00-9-49	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-55	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-56	Other Rev/Local Sources - : - Secondary	\$0.00	\$2,451.50	\$2,451.50	(\$2,451.50)	*** %
199-00-5749.00-000-2-00-9-57	57-College & Career Testing & Counseling Deposit	\$0.00	\$6,839.35	\$6,839.35	(\$6,839.35)	*** %
199-00-5749.00-000-2-00-9-58	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-75	Other Rev/Local Sources - : - Secondary	\$0.00	\$403.90	\$403.90	(\$403.90)	*** %
199-00-5749.00-000-2-00-9-76	Other Rev/Local Sources - : - Secondary	\$0.00	\$94.00	\$94.00	(\$94.00)	*** %
199-00-5749.00-000-2-00-9-77	77-8th grade Science Deposit	\$0.00	\$345.00	\$345.00	(\$345.00)	*** %
199-00-5749.00-000-2-00-9-78	78-Project Green Deposit	\$0.00	\$1,584.77	\$1,584.77	(\$1,584.77)	*** %
199-00-5749.00-000-2-00-9-83	Other Rev/Local Sources - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5749.00-000-2-00-9-89	Other Rev/Local Sources - : - Secondary	\$0.00	\$1,646.00	\$1,646.00	(\$1,646.00)	*** %
199-00-5752.00-000-2-00-9-38	Athletic - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-00-5755.00-000-2-00-5-99	Enterprising Services Revenue - No Program Intent	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$103,026.78</b>	<b>\$103,026.78</b>	<b>\$103,026.78</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 199 (General Fund)</b>		<b>\$103,026.78</b>	<b>\$103,026.78</b>	<b>\$103,026.78</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 204 (Safe and Drug-Free)</b>						
<i>Function: 00 (No Function)</i>						
204-00-5929.00-000-2-00-7-00	Federal Rev Dist/TEA - : - Titles	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 204 (Safe and Drug-Free)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 211 (Title I, Part A )</b>						
<i>Function: 00 (No Function)</i>						
211-00-5929.00-000-2-00-7-00	Federal Rev Dist/TEA - : - Titles	\$92,886.48	\$81,237.32	\$81,237.32	\$11,649.16	87.46 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$92,886.48</b>	<b>\$81,237.32</b>	<b>\$81,237.32</b>	<b>\$11,649.16</b>	<b>87.46%</b>
<b>Totals for Fund: 211 (Title I, Part A )</b>		<b>\$92,886.48</b>	<b>\$81,237.32</b>	<b>\$81,237.32</b>	<b>\$11,649.16</b>	<b>87.46%</b>

**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Fund: 240 (NSLP)</b>						
<i>Function: 00 (No Function)</i>						
240-00-5829.00-000-2-00-2-00	State Rev Dist by TEA - : - Food Service	\$1,356.50	\$1,356.50	\$1,356.50	\$0.00	100.00 %
240-00-5921.00-000-2-00-2-00	School Breakfast - : - Food Service	\$21,321.11	\$21,321.11	\$21,321.11	\$0.00	100.00 %
240-00-5922.00-000-2-00-2-00	School Lunch - : - Food Service	\$117,296.26	\$117,296.26	\$117,296.26	\$0.00	100.00 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$139,973.87</b>	<b>\$139,973.87</b>	<b>\$139,973.87</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 240 (NSLP)</b>		<b>\$139,973.87</b>	<b>\$139,973.87</b>	<b>\$139,973.87</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 255 (Title II, Part A)</b>						
<i>Function: 00 (No Function)</i>						
255-00-5929.00-000-2-00-7-00	Federal Revenues Distributed by Texas Education Agency - No Program Intent	\$14,139.87	\$14,032.84	\$14,032.84	\$107.03	99.24 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$14,139.87</b>	<b>\$14,032.84</b>	<b>\$14,032.84</b>	<b>\$107.03</b>	<b>99.24%</b>
<b>Totals for Fund: 255 (Title II, Part A)</b>		<b>\$14,139.87</b>	<b>\$14,032.84</b>	<b>\$14,032.84</b>	<b>\$107.03</b>	<b>99.24%</b>
<b>Fund: 262 (Title II, Part D, Subpart 1)</b>						
<i>Function: 00 (No Function)</i>						
262-00-5929.00-000-2-00-7-00	Federal Rev Dist/TEA - : - Titles	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<i>Totals for Function: 00 (No Function)</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 262 (Title II, Part D, Subpart 1)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 263 (Title III, Part A)</b>						
<i>Function: 00 (No Function)</i>						
263-00-5929.00-000-2-00-7-00	Federal Rev Dist/TEA - : - Titles	\$8,323.79	\$8,323.79	\$8,323.79	\$0.00	100.00 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$8,323.79</b>	<b>\$8,323.79</b>	<b>\$8,323.79</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 263 (Title III, Part A)</b>		<b>\$8,323.79</b>	<b>\$8,323.79</b>	<b>\$8,323.79</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 265 (21st Century Grant*)</b>						
<i>Function: 00 (No Function)</i>						
265-00-5929.00-000-2-00-0-00	Federal Revenues Distributed by Texas Education Agency - No Program Intent	\$502,184.79	\$496,012.20	\$496,012.20	\$6,172.59	98.77 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$502,184.79</b>	<b>\$496,012.20</b>	<b>\$496,012.20</b>	<b>\$6,172.59</b>	<b>98.77%</b>

**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Totals for Fund: 265 (21st Century Grant*)</b>		<b>\$502,184.79</b>	<b>\$496,012.20</b>	<b>\$496,012.20</b>	<b>\$6,172.59</b>	<b>98.77%</b>
<b>Fund: 266 (State Stabilization Fund)</b>						
<i>Function: 00 (No Function)</i>						
266-00-5812.00-000-2-00-7-00	FSP - : - Titles	\$0.00	\$0.00	\$0.00	\$0.00	*** %
266-00-5929.00-000-2-00-5-00	Federal Rev Dist/TEA - : - General Operations	\$14,281.30	\$14,281.30	\$14,281.30	\$0.00	100.00 %
266-00-5929.00-000-2-00-9-00	Federal Rev Dist/TEA - : - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<i>Totals for Function: 00 (No Function)</i>		<b>\$14,281.30</b>	<b>\$14,281.30</b>	<b>\$14,281.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 266 (State Stabilization Fund)</b>		<b>\$14,281.30</b>	<b>\$14,281.30</b>	<b>\$14,281.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 279 (Title II Part D Stimulus)</b>						
<i>Function: 00 (No Function)</i>						
279-00-5929.00-000-2-00-7-00	Federal Rev Dist/TEA - : - Titles	\$21.75	\$21.75	\$21.75	\$0.00	100.00 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$21.75</b>	<b>\$21.75</b>	<b>\$21.75</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 279 (Title II Part D Stimulus)</b>		<b>\$21.75</b>	<b>\$21.75</b>	<b>\$21.75</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 285 (Title 1 Stimulus)</b>						
<i>Function: 00 (No Function)</i>						
285-00-5929.00-000-2-00-7-00	Federal Rev Dist/TEA - : - Titles	\$857.54	\$857.54	\$857.54	\$0.00	100.00 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$857.54</b>	<b>\$857.54</b>	<b>\$857.54</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 285 (Title 1 Stimulus)</b>		<b>\$857.54</b>	<b>\$857.54</b>	<b>\$857.54</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 287 (Education Job Funds)</b>						
<i>Function: 00 (No Function)</i>						
287-00-5812.00-000-2-11-9-00	FSP - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
287-00-5929.00-000-2-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	\$135,712.00	\$124,651.46	\$124,651.46	\$11,060.54	91.85 %
<i>Totals for Function: 00 (No Function)</i>		<b>\$135,712.00</b>	<b>\$124,651.46</b>	<b>\$124,651.46</b>	<b>\$11,060.54</b>	<b>91.85%</b>
<b>Totals for Fund: 287 (Education Job Funds)</b>		<b>\$135,712.00</b>	<b>\$124,651.46</b>	<b>\$124,651.46</b>	<b>\$11,060.54</b>	<b>91.85%</b>
<b>Fund: 289 (State Longitudinal Data System )</b>						
<i>Function: 00 (No Function)</i>						
289-00-5929.00-000-2-00-5-00	Federal Rev Dist/TEA - : - General Operations	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %

**Revenues Budget**  
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Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Totals for Function: 00 (No Function)</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 289 (State Longitudinal Data System )</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 313 (SSA - IDEA - Part B, Formula)</b>						
<i>Function: 00 (No Function)</i>						
313-00-5929.00-000-2-00-0-00	Federal Revenues Distributed by Texas Education Agency - No Program Intent	\$275,197.92	\$258,964.18	\$258,964.18	\$16,233.74	94.10 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$275,197.92</b>	<b>\$258,964.18</b>	<b>\$258,964.18</b>	<b>\$16,233.74</b>	<b>94.10%</b>
<b>Totals for Fund: 313 (SSA - IDEA - Part B, Formula)</b>		<b>\$275,197.92</b>	<b>\$258,964.18</b>	<b>\$258,964.18</b>	<b>\$16,233.74</b>	<b>94.10%</b>
<b>Fund: 314 (SSA - IDEA - Part B, Preschool)</b>						
<i>Function: 00 (No Function)</i>						
314-00-5929.00-000-2-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	\$4,724.65	\$4,724.65	\$4,724.65	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$4,724.65</b>	<b>\$4,724.65</b>	<b>\$4,724.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 314 (SSA - IDEA - Part B, Preschool)</b>		<b>\$4,724.65</b>	<b>\$4,724.65</b>	<b>\$4,724.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 364 (Fund 364)</b>						
<i>Function: 00 (No Function)</i>						
364-00-5749.00-000-2-00-0-00	Other Rev/Local Sources - : - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-00-5929.00-000-2-00-0-00	Federal Revenues Distributed by Texas Education Agency - No Program Intent	\$12,764.70	\$12,764.70	\$12,764.70	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$12,764.70</b>	<b>\$12,764.70</b>	<b>\$12,764.70</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 364 (Fund 364)</b>		<b>\$12,764.70</b>	<b>\$12,764.70</b>	<b>\$12,764.70</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 365 (ARRE PreSchool)</b>						
<i>Function: 00 (No Function)</i>						
365-00-5929.00-000-2-00-0-00	Federal Rev Dist/TEA - : - Grants + Coop	\$4,809.20	\$4,809.20	\$4,809.20	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$4,809.20</b>	<b>\$4,809.20</b>	<b>\$4,809.20</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 365 (ARRE PreSchool)</b>		<b>\$4,809.20</b>	<b>\$4,809.20</b>	<b>\$4,809.20</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 397 (Advanced Placement Incentives)</b>						
<i>Function: 00 (No Function)</i>						
397-00-5812.00-000-2-11-9-00	FSP - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Totals for Function: 00 (No Function)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 397 (Advanced Placement Incentives)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 404 (Student Success Initiative)</b>						
<i>Function: 00 (No Function)</i>						
404-00-5749.00-000-2-00-0-00	Other Rev/Local Sources - : - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-00-5829.00-000-2-00-6-00	State Rev Dist by TEA - : - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-00-5829.00-000-2-00-9-00	State Rev Dist by TEA - : - Secondary	\$2,759.46	\$2,759.46	\$2,759.46	\$0.00	100.00 %
404-00-5829.00-000-2-24-9-00	State Rev Dist by TEA - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$2,759.46</b>	<b>\$2,759.46</b>	<b>\$2,759.46</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 404 (Student Success Initiative)</b>		<b>\$2,759.46</b>	<b>\$2,759.46</b>	<b>\$2,759.46</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 410 (State Instructional Materials Fund)</b>						
<i>Function: 00 (No Function)</i>						
410-00-5829.00-000-2-00-5-00	State Rev Dist by TEA - : - General Operations	\$66,551.80	\$66,551.80	\$66,551.80	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$66,551.80</b>	<b>\$66,551.80</b>	<b>\$66,551.80</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 410 (State Instructional Materials Fund)</b>		<b>\$66,551.80</b>	<b>\$66,551.80</b>	<b>\$66,551.80</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 411 (Technology Allotment)</b>						
<i>Function: 00 (No Function)</i>						
411-00-5829.00-000-2-00-5-00	State Rev Dist by TEA - : - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 411 (Technology Allotment)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 415 (Kinder and Prekinder Grants)</b>						
<i>Function: 00 (No Function)</i>						
415-00-5749.00-000-2-00-6-00	Other Rev/Local Sources - : - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-00-5829.00-000-2-00-6-00	State Rev Dist by TEA - : - Elementary	\$3,179.59	\$3,179.59	\$3,179.59	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$3,179.59</b>	<b>\$3,179.59</b>	<b>\$3,179.59</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 415 (Kinder and Prekinder Grants)</b>		<b>\$3,179.59</b>	<b>\$3,179.59</b>	<b>\$3,179.59</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 420 (General Fund)</b>						



**Revenues Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Function: 00 (No Function)</b>						
420-00-5749.00-000-2-00-5-00	Other Rev/Local Sources - : - General Operations	\$119.80	\$119.80	\$119.80	\$0.00	100.00 %
420-00-5812.00-000-2-00-5-00	FSP - : - General Operations	\$6,040,138.01	\$6,040,138.01	\$6,040,138.01	\$0.00	100.00 %
420-00-5812.00-000-2-11-6-00	FSP - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5812.00-000-2-11-9-00	FSP - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5812.00-000-2-23-1-00	FSP - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$6,040,257.81</b>	<b>\$6,040,257.81</b>	<b>\$6,040,257.81</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 71 (Debt Service)</b>						
420-71-7916.00-999-2-99-5-00	Premium or Discount on Issuance of Bonds - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 71 (Debt Service)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 420 (General Fund)</b>		<b>\$6,040,257.81</b>	<b>\$6,040,257.81</b>	<b>\$6,040,257.81</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 429 (State Funded Spec Rev Funds)</b>						
<b>Function: 00 (No Function)</b>						
429-00-5829.00-000-2-00-9-00	State Rev Dist by TEA - : - Secondary	\$205.50	\$205.50	\$205.50	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$205.50</b>	<b>\$205.50</b>	<b>\$205.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 429 (State Funded Spec Rev Funds)</b>		<b>\$205.50</b>	<b>\$205.50</b>	<b>\$205.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Total:</b>		<b>\$7,645,374.69</b>	<b>\$7,600,151.63</b>	<b>\$7,600,151.63</b>	<b>\$45,223.06</b>	<b>99.41%</b>

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

No Account Code Filter Applied

District Filter: NYOS Charter School  
 County/District: 227804

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Fund: 178 (KJ A1 Tabatabaie Memorial Scholarship Fund)</b>							
<i>Function: 41 (Administration)</i>							
178-41-6499.00-101-2-99-5-00	Misc Operating Costs - Undistributed - General Operations	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00 %
<b>Totals for Function: 41 (Administration)</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 178 (KJ A1 Tabatabaie Memorial Scholarship Fund)</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 186 (Athletic Fees and Fundraising)</b>							
<i>Function: 36 (Extracurricular)</i>							
186-36-6117.00-101-2-91-8-00	Extra Duty Pay for Professionals - Athletics - Athletics	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	100.00 %
186-36-6117.00-101-2-91-8-31	Extra Duty Pay for Professionals - Athletics - Athletics	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
186-36-6117.00-101-2-91-8-32	Extra Duty Pay for Professionals - Athletics - Athletics	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %
186-36-6117.00-101-2-91-8-37	Extra Duty Pay-Volleyball-37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6117.00-101-2-91-8-38	Extra Duty Pay for Professionals - Athletics - Athletics	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	100.00 %
186-36-6119.00-101-2-91-8-00	Salaries Professional - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6141.00-101-2-91-8-00	FICA/Medi - Athletics - Athletics	\$51.69	\$0.00	\$51.69	\$51.69	\$0.00	100.00 %
186-36-6141.00-101-2-91-8-31	FICA/Medi - Athletics - Athletics	\$25.75	\$0.00	\$25.75	\$25.75	\$0.00	100.00 %
186-36-6141.00-101-2-91-8-32	FICA/Medi - Athletics - Athletics	\$14.28	\$0.00	\$14.28	\$14.28	\$0.00	100.00 %
186-36-6141.00-101-2-91-8-36	FICA/Medi - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6141.00-101-2-91-8-38	FICA/Medi - Athletics - Athletics	\$14.61	\$0.00	\$14.61	\$14.61	\$0.00	100.00 %
186-36-6142.00-101-2-91-8-00	Group Health - Athletics - Athletics	\$192.58	\$0.00	\$192.58	\$192.58	\$0.00	100.00 %
186-36-6142.00-101-2-91-8-31	Group Health - Athletics - Athletics	\$129.87	\$0.00	\$129.87	\$129.87	\$0.00	100.00 %
186-36-6142.00-101-2-91-8-32	Group Health - Athletics - Athletics	\$69.72	\$0.00	\$69.72	\$69.72	\$0.00	100.00 %
186-36-6142.00-101-2-91-8-36	Group Health - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6142.00-101-2-91-8-38	Group Health - Athletics - Athletics	\$59.19	\$0.00	\$59.19	\$59.19	\$0.00	100.00 %
186-36-6143.00-101-2-91-8-00	Workers Comp - Athletics - Athletics	\$19.67	\$0.00	\$19.67	\$19.67	\$0.00	100.00 %
186-36-6143.00-101-2-91-8-32	Workers Comp - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6143.00-101-2-91-8-36	Workers Comp - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6143.00-101-2-91-8-38	Workers Comp - Athletics - Athletics	\$69.74	\$0.00	\$69.74	\$69.74	\$0.00	100.00 %

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
186-36-6145.00-101-2-91-8-00	Unemployment - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6145.00-101-2-91-8-31	Unemployment - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6145.00-101-2-91-8-32	Unemployment - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6145.00-101-2-91-8-38	Unemployment - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6146.00-101-2-91-8-00	TRS - Athletics - Athletics	\$19.80	\$0.00	\$19.80	\$19.80	\$0.00	100.00 %
186-36-6146.00-101-2-91-8-31	TRS - Athletics - Athletics	\$9.90	\$0.00	\$9.90	\$9.90	\$0.00	100.00 %
186-36-6146.00-101-2-91-8-32	TRS - Athletics - Athletics	\$5.50	\$0.00	\$5.50	\$5.50	\$0.00	100.00 %
186-36-6146.00-101-2-91-8-38	TRS - Athletics - Athletics	\$5.94	\$0.00	\$5.94	\$5.94	\$0.00	100.00 %
186-36-6269.00-101-2-91-8-00	Rentals-Operating Leases - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6269.00-101-2-91-8-31	Rentals-Operating Leases - Athletics - Athletics	\$1,270.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	100.00 %
186-36-6269.00-101-2-91-8-32	Rentals-Operating Leases - Athletics - Athletics	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00 %
186-36-6269.00-101-2-91-8-36	Rentals-Operating Leases - Athletics - Athletics	\$3,562.43	\$0.00	\$3,562.43	\$3,562.43	\$0.00	100.00 %
186-36-6269.00-101-2-91-8-37	Rentals-Operating Leases - Athletics - Athletics	\$135.00	\$0.00	\$135.00	\$135.00	\$0.00	100.00 %
186-36-6269.00-101-2-91-8-52	Rentals-Operating Leases - Athletics - Athletics	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00 %
186-36-6299.00-101-2-91-8-00	Misc Contracted Svcs - Athletics - Athletics	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00 %
186-36-6299.00-101-2-91-8-31	Misc Contracted Svcs - Athletics - Athletics	\$275.30	\$0.00	\$275.30	\$275.30	\$0.00	100.00 %
186-36-6299.00-101-2-91-8-32	Misc Contracted Svcs - Athletics - Athletics	\$119.70	\$0.00	\$119.70	\$119.70	\$0.00	100.00 %
186-36-6299.00-101-2-91-8-33	Misc Contracted Svcs - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6299.00-101-2-91-8-36	Misc Contracted Svcs - Athletics - Athletics	\$4,416.00	\$0.00	\$4,416.00	\$4,416.00	\$0.00	100.00 %
186-36-6299.00-101-2-91-8-37	Misc Contracted Svcs - Athletics - Athletics	\$114.00	\$0.00	\$114.00	\$114.00	\$0.00	100.00 %
186-36-6399.00-101-2-91-8-00	General Supplies - Athletics - Athletics	\$12.98	\$0.00	\$12.98	\$12.98	\$0.00	100.00 %
186-36-6399.00-101-2-91-8-33	General Supplies - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6399.00-101-2-91-8-36	36-General Supplies - Athletics - Football	\$4,413.31	\$130.65	\$4,413.31	\$4,413.31	(\$130.65)	102.96 %
186-36-6399.00-101-2-91-8-37	37-General Supplies - Athletics - Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6399.00-101-2-91-8-38	General Supplies - Athletics - Athletics	\$3,949.96	\$0.00	\$3,949.96	\$3,949.96	\$0.00	100.00 %
186-36-6399.00-101-2-91-8-39	General Supplies - Athletics - Athletics	\$650.50	\$0.00	\$650.50	\$650.50	\$0.00	100.00 %
186-36-6399.00-101-2-91-8-40	General Supplies - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6399.00-101-2-91-8-41	General Supplies - Athletics - Athletics	\$627.34	\$154.05	\$627.34	\$627.34	(\$154.05)	124.56 %
186-36-6399.00-101-2-91-8-50	Bowling Club supplies	\$2,705.00	\$0.00	\$2,705.00	\$2,705.00	\$0.00	100.00 %
186-36-6399.00-101-2-91-8-51	General Supplies - Athletics - Athletics	\$1,062.45	\$22.50	\$1,062.45	\$1,062.45	(\$22.50)	102.12 %
186-36-6499.00-101-2-91-8-00	Misc Operating Costs - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6499.00-101-2-91-8-31	Misc Operating Costs - Athletics - Athletics	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00 %
186-36-6499.00-101-2-91-8-32	Misc Operating Costs - Athletics - Athletics	\$725.00	\$0.00	\$725.00	\$725.00	\$0.00	100.00 %
186-36-6499.00-101-2-91-8-33	Misc Operating Costs - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
186-36-6499.00-101-2-91-8-34	Misc Operating Costs - Athletics - Athletics	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00 %
186-36-6499.00-101-2-91-8-35	Misc Operating Costs - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6499.00-101-2-91-8-36	Misc Operating Costs - Athletics - Athletics	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00 %
186-36-6499.00-101-2-91-8-37	Misc Operating Costs - Athletics - Athletics	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00 %
186-36-6499.00-101-2-91-8-38	Misc Operating Costs - Athletics - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
186-36-6499.00-101-2-91-8-39	Misc Operating Costs - Athletics - Athletics	\$340.00	\$0.00	\$340.00	\$340.00	\$0.00	100.00 %
186-36-6499.00-101-2-91-8-51	Misc Operating Costs - Athletics - Athletics	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	*** %
<b>Totals for Function: 36 (Extracurricular )</b>		<b>\$37,047.21</b>	<b>\$557.20</b>	<b>\$37,047.21</b>	<b>\$37,047.21</b>	<b>(\$557.20)</b>	<b>101.50%</b>
<b>Totals for Fund: 186 (Athletic Fees and Fundraising)</b>		<b>\$37,047.21</b>	<b>\$557.20</b>	<b>\$37,047.21</b>	<b>\$37,047.21</b>	<b>(\$557.20)</b>	<b>101.50%</b>
<b>Fund: 189 (Special Ed Coop)</b>							
<b>Function: 11 (Instruction)</b>							
189-11-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$1,177.10	\$0.00	\$1,177.10	\$1,177.10	\$0.00	100.00 %
189-11-6129.00-999-2-23-0-00	Salaries Support Personnel - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-11-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$15.59	\$0.00	\$15.59	\$15.59	\$0.00	100.00 %
189-11-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$350.45	\$0.00	\$350.45	\$350.45	\$0.00	100.00 %
189-11-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$12.50	\$0.00	\$12.50	\$12.50	\$0.00	100.00 %
189-11-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$25.92	\$0.00	\$25.92	\$25.92	\$0.00	100.00 %
189-11-6219.00-999-2-23-0-00	Profes Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-11-6249.00-999-2-23-0-00	Contracted Maint/Repair - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-11-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$5,785.00	\$0.00	\$5,785.00	\$5,785.00	\$0.00	100.00 %
189-11-6399.00-999-2-11-0-00	General Supplies - Reg Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-11-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$1,353.66	\$0.00	\$1,353.66	\$1,353.66	\$0.00	100.00 %
189-11-6411.00-999-2-23-0-00	Travel-Employee - Sp Ed - Grants + Coop	\$1,085.86	\$0.00	\$1,085.86	\$1,085.86	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$9,806.08</b>	<b>\$0.00</b>	<b>\$9,806.08</b>	<b>\$9,806.08</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 13 (Curriculum )</b>							
189-13-6219.00-999-2-23-0-00	Profes Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-13-6239.00-999-2-23-0-00	ESC - Sp Ed - Grants + Coop	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	100.00 %
189-13-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 31 (Counseling )</b>							

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
189-31-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$698.99	\$0.00	\$698.99	\$698.99	\$0.00	100.00 %
189-31-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$8.79	\$0.00	\$8.79	\$8.79	\$0.00	100.00 %
189-31-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$35.41	\$0.00	\$35.41	\$35.41	\$0.00	100.00 %
189-31-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$7.45	\$0.00	\$7.45	\$7.45	\$0.00	100.00 %
189-31-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$17.28	\$0.00	\$17.28	\$17.28	\$0.00	100.00 %
189-31-6239.00-999-2-23-0-00	ESC - Sp Ed - Grants + Coop	\$190.00	\$80.00	\$190.00	\$190.00	(\$80.00)	142.11 %
189-31-6259.00-999-2-23-0-00	Utilities - Sp Ed - Grants + Coop	\$1,360.82	\$0.00	\$1,360.82	\$1,360.82	\$0.00	100.00 %
189-31-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$1,725.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	100.00 %
189-31-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$1,974.80	\$0.00	\$1,974.80	\$1,974.80	\$0.00	100.00 %
189-31-6411.00-999-2-23-0-00	Travel-Employee - Sp Ed - Grants + Coop	\$844.09	\$0.00	\$844.09	\$844.09	\$0.00	100.00 %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$6,862.63</b>	<b>\$80.00</b>	<b>\$6,862.63</b>	<b>\$6,862.63</b>	<b>(\$80.00)</b>	<b>101.17%</b>
<b>Function: 41 (Administration)</b>							
189-41-6211.00-999-2-23-0-00	Legal Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-41-6211.00-999-2-99-0-00	Legal Svcs - Undistributed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-41-6212.00-999-2-99-0-00	Audit Svcs - Undistributed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
189-41-6499.00-999-2-23-0-00	Misc Operating Costs - Sp Ed - Grants + Coop	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	100.00 %
<b>Totals for Function: 41 (Administration)</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 51 (Maintenance)</b>							
189-51-6259.00-999-2-23-0-00	Utilities - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 51 (Maintenance)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 189 (Special Ed Coop)</b>		<b>\$32,743.71</b>	<b>\$80.00</b>	<b>\$32,743.71</b>	<b>\$32,743.71</b>	<b>(\$80.00)</b>	<b>100.24%</b>
<b>Fund: 192 (Fundraising)</b>							
<b>Function: 41 (Administration)</b>							
192-41-6499.00-999-2-99-4-00	Misc Operating Costs - Undistributed - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 41 (Administration)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 81 (Fundraising)</b>							
192-81-6219.00-999-2-99-4-00	Profes Svcs - Undistributed - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-81-6269.00-999-2-99-4-00	Rentals-Operating Leases - Undistributed - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-81-6269.00-999-2-99-4-62	Rentals-Operating Leases - Undistributed - Fundraising	\$1,074.10	\$0.00	\$1,074.10	\$1,074.10	\$0.00	100.00 %



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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
192-81-6341.00-999-2-99-4-00	Food - Undistributed - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-81-6399.00-999-2-99-4-00	General Supplies - Undistributed - Fundraising	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	100.00 %
192-81-6399.00-999-2-99-4-54	General Supplies - Undistributed - Fundraising	\$908.00	\$0.00	\$908.00	\$908.00	\$0.00	100.00 %
192-81-6399.00-999-2-99-4-62	62-General supplies- Fall Fest	\$1,538.82	\$0.00	\$1,538.82	\$1,538.82	\$0.00	100.00 %
192-81-6399.00-999-2-99-4-64	General Supplies - Undistributed - Fundraising	\$16,920.97	\$0.00	\$16,920.97	\$16,920.97	\$0.00	100.00 %
192-81-6399.00-999-2-99-4-65	General Supplies - Undistributed - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-81-6399.00-999-2-99-4-70	General Supplies - Undistributed - Fundraising	\$612.00	\$0.00	\$612.00	\$612.00	\$0.00	100.00 %
192-81-6399.00-999-2-99-4-84	General Supplies - Undistributed - Fundraising	\$2,362.48	\$0.00	\$2,362.48	\$2,362.48	\$0.00	100.00 %
192-81-6499.00-102-2-11-4-65	Misc Operating Costs - Reg Ed - Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
192-81-6499.00-999-2-99-4-00	Misc Operating Costs - Undistributed - Fundraising	\$2,248.02	\$0.00	\$2,248.02	\$2,248.02	\$0.00	100.00 %
<b>Totals for Function: 81 (Fundraising)</b>		<b>\$25,754.39</b>	<b>\$0.00</b>	<b>\$25,754.39</b>	<b>\$25,754.39</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 192 (Fundraising)</b>		<b>\$25,754.39</b>	<b>\$0.00</b>	<b>\$25,754.39</b>	<b>\$25,754.39</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 196 (Food Service)</b>							
<b>Function: 35 (Food Services)</b>							
196-35-6119.00-999-2-99-2-00	Salaries Professional - Undistributed - Food Service	\$30,646.69	\$0.00	\$30,646.69	\$30,646.69	\$0.00	100.00 %
196-35-6129.00-999-2-99-2-00	Salaries Support Personnel - Undistributed - Food Service	\$29,824.32	\$0.00	\$29,824.32	\$29,824.32	\$0.00	100.00 %
196-35-6141.00-999-2-99-2-00	FICA/Medi - Undistributed - Food Service	\$807.39	\$0.00	\$807.39	\$807.39	\$0.00	100.00 %
196-35-6142.00-999-2-99-2-00	Group Health - Undistributed - Food Service	\$6,558.49	\$0.00	\$6,558.49	\$6,558.49	\$0.00	100.00 %
196-35-6143.00-999-2-99-2-00	Workers Comp - Undistributed - Food Service	\$3,903.51	\$0.00	\$3,903.51	\$3,903.51	\$0.00	100.00 %
196-35-6145.00-999-2-99-2-00	Unemployment - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
196-35-6146.00-999-2-99-2-00	TRS - Undistributed - Food Service	\$332.65	\$0.00	\$332.65	\$332.65	\$0.00	100.00 %
196-35-6299.00-999-2-99-2-00	Misc Contracted Svcs - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 35 (Food Services)</b>		<b>\$72,073.05</b>	<b>\$0.00</b>	<b>\$72,073.05</b>	<b>\$72,073.05</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 41 (Administration)</b>							
196-41-6499.00-720-2-99-2-99	Misc Operating Costs - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
196-41-6499.00-999-2-99-2-99	Misc Operating Costs - Undistributed - Food Service	\$73.55	\$0.00	\$73.55	\$73.55	\$0.00	100.00 %
<b>Totals for Function: 41 (Administration)</b>		<b>\$73.55</b>	<b>\$0.00</b>	<b>\$73.55</b>	<b>\$73.55</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 196 (Food Service)</b>		<b>\$72,146.60</b>	<b>\$0.00</b>	<b>\$72,146.60</b>	<b>\$72,146.60</b>	<b>\$0.00</b>	<b>100.00%</b>

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Fund: 199 (General Fund)</b>							
<i>Function: 00 (No Function)</i>							
199-00-6399.00-000-2-00-0-00	General Supplies - : - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<i>Function: 11 (Instruction)</i>							
199-11-6112.00-101-2-11-9-20	Fund 199 Substiute-20 HS Field Trip	\$117.50	\$0.00	\$117.50	\$117.50	\$0.00	100.00 %
199-11-6117.00-102-2-11-6-81	Extra Duty Pay for Professionals - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6121.00-999-2-11-5-00	Bus services to other schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6141.00-101-2-11-6-81	FICA/Medi - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6141.00-101-2-11-9-20	FICA/Medi - Reg Ed - Secondary	\$1.70	\$0.00	\$1.70	\$1.70	\$0.00	100.00 %
199-11-6141.00-102-2-11-6-81	FICA/Medi - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6141.00-999-2-11-5-00	Bus services to other schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6142.00-102-2-11-6-81	Group Health - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6142.00-999-2-11-5-00	Bus services to other schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6143.00-101-2-11-6-81	Workers Comp - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6143.00-101-2-11-9-20	Workers Comp - Reg Ed - Secondary	\$1.28	\$0.00	\$1.28	\$1.28	\$0.00	100.00 %
199-11-6143.00-102-2-11-6-81	Workers Comp - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6143.00-999-2-11-5-00	Bus services to other schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6145.00-102-2-11-6-81	Unemployment - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6145.00-999-2-11-5-00	Bus services to other schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6146.00-101-2-11-6-81	TRS - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6146.00-102-2-11-6-81	TRS - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6146.00-999-2-11-5-00	Bus services to other schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6219.00-101-2-11-9-00	Profes Srvcs - Reg Ed - Secondary	\$751.00	\$0.00	\$751.00	\$751.00	\$0.00	100.00 %
199-11-6269.00-101-2-11-9-00	Rentals-Operating Leases - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6269.00-101-2-11-9-17	Rentals-Operating Leases - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6269.00-101-2-11-9-19	Rentals-Operating Leases - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6269.00-101-2-11-9-27	Rentals-Operating Leases - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6269.00-101-2-11-9-56	Rentals-Operating Leases - Reg Ed - Secondary	\$2,257.00	\$0.00	\$2,257.00	\$2,257.00	\$0.00	100.00 %
199-11-6299.00-101-2-11-9-54	Misc Contracted Srvcs - Reg Ed - Secondary	\$3,599.69	\$1,626.96	\$3,599.69	\$3,599.69	(\$1,626.96)	145.20 %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
199-11-6299.00-102-2-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6299.00-102-2-11-6-01	Misc Contracted Svcs - Reg Ed - Elementary	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	100.00 %
199-11-6299.00-102-2-11-6-02	Misc Contracted Svcs - Reg Ed - Elementary	\$700.22	\$138.36	\$700.22	\$700.22	(\$138.36)	119.76 %
199-11-6299.00-102-2-11-6-05	Misc Contracted Svcs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6299.00-102-2-11-6-13	Misc Contracted Svcs - Reg Ed - Elementary	\$249.00	\$0.00	\$249.00	\$249.00	\$0.00	100.00 %
199-11-6299.00-102-2-11-6-14	Misc Contracted Svcs - Reg Ed - Elementary	\$545.68	\$0.00	\$545.68	\$545.68	\$0.00	100.00 %
199-11-6299.00-102-2-11-6-79	Misc Contracted Svcs - Reg Ed - Elementary	\$13,030.00	\$0.00	\$13,030.00	\$13,030.00	\$0.00	100.00 %
199-11-6311.00-999-2-11-5-00	Gasoline/Fuels - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6399.00-101-2-11-9-00	General Supplies - Reg Ed - Secondary	\$1,868.10	\$40.00	\$1,868.10	\$1,868.10	(\$40.00)	102.14 %
199-11-6399.00-101-2-11-9-17	General Supplies - Reg Ed - Secondary	\$1,599.88	\$0.00	\$1,599.88	\$1,599.88	\$0.00	100.00 %
199-11-6399.00-101-2-11-9-18	General Supplies - Reg Ed - Secondary	\$234.08	\$0.00	\$234.08	\$234.08	\$0.00	100.00 %
199-11-6399.00-101-2-11-9-19	19-Field Trip-Middle School	\$1,904.20	\$300.00	\$1,904.20	\$1,904.20	(\$300.00)	115.75 %
199-11-6399.00-101-2-11-9-21	General Supplies - Reg Ed - Secondary	\$169.85	\$0.00	\$169.85	\$169.85	\$0.00	100.00 %
199-11-6399.00-101-2-11-9-23	General Supplies - Reg Ed - Secondary	\$1,675.69	\$79.90	\$1,675.69	\$1,675.69	(\$79.90)	104.77 %
199-11-6399.00-101-2-11-9-28	General Supplies - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6399.00-101-2-11-9-29	General Supplies - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6399.00-101-2-11-9-42	General Supplies - Reg Ed - Secondary	\$0.00	\$50.95	\$0.00	\$0.00	(\$50.95)	*** %
199-11-6399.00-101-2-11-9-43	General Supplies - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6399.00-101-2-11-9-48	General Supplies - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6399.00-101-2-11-9-56	General Supplies - Reg Ed - Secondary	\$353.43	\$200.00	\$353.43	\$353.43	(\$200.00)	156.59 %
199-11-6399.00-101-2-11-9-57	General Supplies - Reg Ed - Secondary	\$4,896.00	\$0.00	\$4,896.00	\$4,896.00	\$0.00	100.00 %
199-11-6399.00-101-2-11-9-75	General Supplies - Reg Ed - Secondary	\$322.88	\$0.00	\$322.88	\$322.88	\$0.00	100.00 %
199-11-6399.00-101-2-11-9-76	General Supplies - Reg Ed - Secondary	\$114.14	\$0.00	\$114.14	\$114.14	\$0.00	100.00 %
199-11-6399.00-101-2-11-9-77	General Supplies - Reg Ed - Secondary	\$62.45	\$92.20	\$62.45	\$62.45	(\$92.20)	247.64 %
199-11-6399.00-101-2-11-9-78	General Supplies - Reg Ed - Secondary	\$0.00	\$257.90	\$0.00	\$0.00	(\$257.90)	*** %
199-11-6399.00-101-2-11-9-89	General Supplies - Reg Ed - Secondary	\$848.20	\$0.00	\$848.20	\$848.20	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-00	General Supplies - Reg Ed - Elementary	\$549.50	\$31.68	\$549.50	\$549.50	(\$31.68)	105.77 %
199-11-6399.00-102-2-11-6-01	General Supplies - Reg Ed - Elementary	\$232.72	\$0.00	\$232.72	\$232.72	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-02	General Supplies - Reg Ed - Elementary	\$410.81	\$0.00	\$410.81	\$410.81	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-03	General Supplies - Reg Ed - Elementary	\$927.42	\$0.00	\$927.42	\$927.42	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-04	4th Grade Team supplies	\$413.55	\$0.00	\$413.55	\$413.55	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-05	General Supplies - Reg Ed - Elementary	\$583.20	\$415.96	\$583.20	\$583.20	(\$415.96)	171.32 %
199-11-6399.00-102-2-11-6-13	General Supplies - Reg Ed - Elementary	\$104.99	\$0.00	\$104.99	\$104.99	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-14	General Supplies - Reg Ed - Elementary	\$1,246.98	\$0.00	\$1,246.98	\$1,246.98	\$0.00	100.00 %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
199-11-6399.00-102-2-11-6-15	General Supplies - Reg Ed - Elementary	\$5,389.58	\$194.19	\$5,389.58	\$5,389.58	(\$194.19)	103.60 %
199-11-6399.00-102-2-11-6-59	General Supplies - Reg Ed - Elementary	\$844.34	\$678.57	\$844.34	\$844.34	(\$678.57)	180.37 %
199-11-6399.00-102-2-11-6-65	General Supplies - Reg Ed - Elementary	\$2,580.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00	100.00 %
199-11-6399.00-102-2-11-6-86	General Supplies - Reg Ed - Elementary	\$354.90	\$0.00	\$354.90	\$354.90	\$0.00	100.00 %
199-11-6399.00-999-2-11-5-00	General Supplies - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6411.00-101-2-11-9-00	Travel-Employee - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6411.00-101-2-11-9-19	Travel-Employee - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6411.00-101-2-11-9-20	Travel-Employee - Reg Ed - Secondary	\$765.00	\$0.00	\$765.00	\$765.00	\$0.00	100.00 %
199-11-6411.00-101-2-11-9-23	Travel-Employee - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6411.00-101-2-11-9-43	Travel-Employee - Reg Ed - Secondary	\$105.50	\$0.00	\$105.50	\$105.50	\$0.00	100.00 %
199-11-6417.00-101-2-11-9-00	Object 6417 - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6419.00-101-2-11-9-00	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6419.00-101-2-11-9-19	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-101-2-00-9-42	Misc Operating Cost- 42-SALSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-101-2-11-9-00	Misc Operating Costs - Reg Ed - Secondary	\$948.44	\$180.00	\$948.44	\$948.44	(\$180.00)	118.98 %
199-11-6499.00-101-2-11-9-17	Misc Operating Costs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-101-2-11-9-19	Misc Operating Costs - Reg Ed - Secondary	\$320.00	\$0.00	\$320.00	\$320.00	\$0.00	100.00 %
199-11-6499.00-101-2-11-9-20	Misc Operating Costs - Reg Ed - Secondary	\$366.00	\$0.00	\$366.00	\$366.00	\$0.00	100.00 %
199-11-6499.00-101-2-11-9-23	Misc Operating Costs - Reg Ed - Secondary	\$370.50	\$0.00	\$370.50	\$370.50	\$0.00	100.00 %
199-11-6499.00-101-2-11-9-54	Misc Operating Costs - Reg Ed - Secondary	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %
199-11-6499.00-101-2-11-9-78	Misc Operating Costs - Reg Ed - Secondary	\$952.23	\$0.00	\$952.23	\$952.23	\$0.00	100.00 %
199-11-6499.00-102-2-11-6-00	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-102-2-11-6-01	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-102-2-11-6-03	Misc Operating Costs - Reg Ed - Elementary	\$280.00	\$4.00	\$280.00	\$280.00	(\$4.00)	101.43 %
199-11-6499.00-102-2-11-6-05	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-102-2-11-6-14	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-11-6499.00-102-2-11-6-79	Misc Operating Costs - Reg Ed - Elementary	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$54,547.63</b>	<b>\$4,290.67</b>	<b>\$54,547.63</b>	<b>\$54,547.63</b>	<b>(\$4,290.67)</b>	<b>107.87%</b>
<b>Function: 13 (Curriculum )</b>							
199-13-6239.00-101-2-11-9-00	ESC - Reg Ed - Secondary	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00 %
199-13-6299.00-101-2-11-9-00	Misc Contracted Srvcs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-13-6499.00-101-2-11-9-54	Misc Operating Costs - Reg Ed - Secondary	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00 %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 23 (School Leadership)</b>							
199-23-6299.00-101-2-99-9-00	Misc Contracted Srvcs - Undistributed - Secondary	\$537.50	\$0.00	\$537.50	\$537.50	\$0.00	100.00 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$537.50</b>	<b>\$0.00</b>	<b>\$537.50</b>	<b>\$537.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 36 (Extracurricular )</b>							
199-36-6269.00-101-2-11-9-00	Rentals-Operating Leases - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-36-6269.00-101-2-11-9-55	Rentals-Operating Leases - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-36-6419.00-101-2-11-9-00	Travel and Subsistence - Non-Employees - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-36-6499.00-101-2-11-9-00	Misc Operating Costs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-36-6499.00-101-2-11-9-43	Misc Operating Costs - Reg Ed - Secondary	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	100.00 %
199-36-6499.00-101-2-11-9-48	Key Club Miscell.	\$452.53	\$0.00	\$452.53	\$452.53	\$0.00	100.00 %
199-36-6499.00-101-2-11-9-49	Misc Operating Costs - Reg Ed - Secondary	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00	100.00 %
199-36-6499.00-101-2-11-9-55	Misc Operating Costs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-36-6499.00-101-2-11-9-83	Misc Operating Costs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 36 (Extracurricular )</b>		<b>\$612.53</b>	<b>\$0.00</b>	<b>\$612.53</b>	<b>\$612.53</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 41 (Administration)</b>							
199-41-6239.00-702-2-99-5-00	ESC - Undistributed - General Operations	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00 %
199-41-6411.00-720-2-99-5-00	Travel-Employee - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
199-41-6499.00-701-2-99-5-00	Misc Operating Costs - Undistributed - General Operations	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.00 %
<b>Totals for Function: 41 (Administration)</b>		<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 199 (General Fund)</b>		<b>\$56,757.66</b>	<b>\$4,290.67</b>	<b>\$56,757.66</b>	<b>\$56,757.66</b>	<b>(\$4,290.67)</b>	<b>107.56%</b>
<b>Fund: 204 (Safe and Drug-Free)</b>							
<b>Function: 00 (No Function)</b>							
204-00-6219.00-000-2-00-0-00	Profes Srvcs - : - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 11 (Instruction)</b>							
204-11-6399.00-101-2-11-7-00	General Supplies - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %



**Expenditures Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Totals for Function: 11 (Instruction)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 13 (Curriculum )</b>							
204-13-6219.00-999-2-11-7-00	Profes Svcs - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
204-13-6239.00-102-2-11-7-00	ESC - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 204 (Safe and Drug-Free)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 211 (Title I, Part A )</b>							
<b>Function: 11 (Instruction)</b>							
211-11-6112.00-101-2-24-7-00	Substitute - Comp Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6112.00-102-2-30-7-00	Substitute - Schoolwide - Titles	\$3,115.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00	100.00 %
211-11-6117.00-101-2-24-7-00	Extra Duty Pay for Professionals - Comp Ed - Titles	\$7,977.50	\$0.00	\$7,977.50	\$7,977.50	\$0.00	100.00 %
211-11-6119.00-101-2-24-7-00	Salaries Professional - Comp Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6119.00-102-2-30-7-00	Salaries Professional - Schoolwide - Titles	\$22,648.16	\$0.00	\$22,648.16	\$22,648.16	\$0.00	100.00 %
211-11-6121.00-101-2-30-7-00	Extra Duty Pay/Overtime - Support Personnel - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6129.00-101-2-24-7-00	Salaries Support Personnel - Comp Ed - Titles	\$2,579.67	\$0.00	\$2,579.67	\$2,579.67	\$0.00	100.00 %
211-11-6141.00-101-2-24-7-00	FICA/Medi - Comp Ed - Titles	\$149.98	\$0.00	\$149.98	\$149.98	\$0.00	100.00 %
211-11-6141.00-102-2-30-7-00	FICA/Medi - Schoolwide - Titles	\$556.14	\$0.00	\$556.14	\$556.14	\$0.00	100.00 %
211-11-6142.00-101-2-24-7-00	Group Health - Comp Ed - Titles	\$571.78	\$0.00	\$571.78	\$571.78	\$0.00	100.00 %
211-11-6142.00-102-2-30-7-00	Group Health - Schoolwide - Titles	\$3,243.78	\$0.00	\$3,243.78	\$3,243.78	\$0.00	100.00 %
211-11-6143.00-101-2-24-7-00	Workers Comp - Comp Ed - Titles	\$115.36	\$0.00	\$115.36	\$115.36	\$0.00	100.00 %
211-11-6143.00-102-2-30-7-00	Workers Comp - Schoolwide - Titles	\$277.13	\$0.00	\$277.13	\$277.13	\$0.00	100.00 %
211-11-6145.00-102-2-30-7-00	Unemployment - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6146.00-101-2-24-7-00	TRS - Comp Ed - Titles	\$814.35	\$0.00	\$814.35	\$814.35	\$0.00	100.00 %
211-11-6146.00-102-2-30-7-00	TRS - Schoolwide - Titles	\$1,725.39	\$0.00	\$1,725.39	\$1,725.39	\$0.00	100.00 %
211-11-6219.00-101-2-24-7-00	Profes Svcs - Comp Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6299.00-101-2-24-7-00	Misc Contracted Svcs - Comp Ed - Titles	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00 %
211-11-6299.00-102-2-30-7-00	Misc Contracted Svcs - Schoolwide - Titles	\$658.95	\$2,249.55	\$658.95	\$658.95	(\$2,249.55)	441.38 %
211-11-6399.00-101-2-24-7-00	General Supplies - Comp Ed - Titles	\$33,944.62	\$9,735.50	\$33,944.62	\$33,944.62	(\$9,735.50)	128.68 %
211-11-6399.00-102-2-30-7-00	General Supplies - Schoolwide - Titles	\$3,936.53	\$1,061.87	\$3,936.53	\$3,936.53	(\$1,061.87)	126.97 %
211-11-6411.00-102-2-30-7-00	Travel-Employee - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$82,614.34</b>	<b>\$13,046.92</b>	<b>\$82,614.34</b>	<b>\$82,614.34</b>	<b>(\$13,046.92)</b>	<b>115.79%</b>

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Function: 13 (Curriculum)</b>							
211-13-6112.00-102-2-30-7-00	Substitute - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-13-6117.00-102-2-30-7-00	Extra Duty Pay for Professionals - Schoolwide - Titles	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00 %
211-13-6141.00-102-2-30-7-00	FICA/Medi - Schoolwide - Titles	\$3.45	\$0.00	\$3.45	\$3.45	\$0.00	100.00 %
211-13-6142.00-102-2-30-7-00	Group Health - Schoolwide - Titles	\$18.08	\$0.00	\$18.08	\$18.08	\$0.00	100.00 %
211-13-6143.00-102-2-30-7-00	Workers Comp - Schoolwide - Titles	\$2.73	\$0.00	\$2.73	\$2.73	\$0.00	100.00 %
211-13-6146.00-102-2-30-7-00	TRS - Schoolwide - Titles	\$18.89	\$0.00	\$18.89	\$18.89	\$0.00	100.00 %
211-13-6239.00-101-2-24-7-00	ESC - Comp Ed - Titles	\$0.00	\$1,733.00	\$0.00	\$0.00	(\$1,733.00)	*** %
211-13-6239.00-102-2-30-7-00	ESC - Schoolwide - Titles	\$0.00	\$581.80	\$0.00	\$0.00	(\$581.80)	*** %
211-13-6299.00-101-2-24-7-00	Misc Contracted Srvcs - Comp Ed - Titles	\$1,225.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	100.00 %
<b>Totals for Function: 13 (Curriculum)</b>		<b>\$1,518.15</b>	<b>\$2,314.80</b>	<b>\$1,518.15</b>	<b>\$1,518.15</b>	<b>(\$2,314.80)</b>	<b>252.48%</b>
<b>Function: 21 (Instructional Leadership)</b>							
211-21-6119.00-101-2-24-7-00	Salaries Professional - Comp Ed - Titles	\$6,418.32	\$0.00	\$6,418.32	\$6,418.32	\$0.00	100.00 %
211-21-6141.00-101-2-24-7-00	FICA/Medi - Comp Ed - Titles	\$90.14	\$0.00	\$90.14	\$90.14	\$0.00	100.00 %
211-21-6142.00-101-2-24-7-00	Group Health - Comp Ed - Titles	\$488.06	\$0.00	\$488.06	\$488.06	\$0.00	100.00 %
211-21-6143.00-101-2-24-7-00	Workers Comp - Comp Ed - Titles	\$69.23	\$0.00	\$69.23	\$69.23	\$0.00	100.00 %
211-21-6145.00-101-2-24-7-00	Unemployment - Comp Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-21-6146.00-101-2-24-7-00	TRS - Comp Ed - Titles	\$488.01	\$0.00	\$488.01	\$488.01	\$0.00	100.00 %
<b>Totals for Function: 21 (Instructional Leadership)</b>		<b>\$7,553.76</b>	<b>\$0.00</b>	<b>\$7,553.76</b>	<b>\$7,553.76</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 23 (School Leadership)</b>							
211-23-6399.00-102-2-30-7-00	General Supplies - Schoolwide - Titles	\$116.23	\$0.00	\$116.23	\$116.23	\$0.00	100.00 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$116.23</b>	<b>\$0.00</b>	<b>\$116.23</b>	<b>\$116.23</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 61 (Community Services)</b>							
211-61-6299.00-999-2-30-7-00	Misc Contracted Srvcs - Schoolwide - Titles	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00 %
211-61-6399.00-999-2-30-7-00	General Supplies - Schoolwide - Titles	\$184.00	\$387.40	\$184.00	\$184.00	(\$387.40)	310.54 %
<b>Totals for Function: 61 (Community Services)</b>		<b>\$1,084.00</b>	<b>\$387.40</b>	<b>\$1,084.00</b>	<b>\$1,084.00</b>	<b>(\$387.40)</b>	<b>135.74%</b>
<b>Totals for Fund: 211 (Title I, Part A)</b>		<b>\$92,886.48</b>	<b>\$15,749.12</b>	<b>\$92,886.48</b>	<b>\$92,886.48</b>	<b>(\$15,749.12)</b>	<b>116.96%</b>
<b>Fund: 240 (NSLP)</b>							
<b>Function: 35 (Food Services)</b>							
240-35-6112.00-999-2-99-2-00	Substitute - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
240-35-6119.00-999-2-99-2-00	Salaries Professional - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6129.00-999-2-99-2-00	Salaries Support Personnel - Undistributed - Food Service	\$21,409.21	\$0.00	\$21,409.21	\$21,409.21	\$0.00	100.00 %
240-35-6141.00-999-2-99-2-00	FICA/Medi - Undistributed - Food Service	\$307.05	\$0.00	\$307.05	\$307.05	\$0.00	100.00 %
240-35-6142.00-999-2-99-2-00	Group Health - Undistributed - Food Service	\$2,187.54	\$0.00	\$2,187.54	\$2,187.54	\$0.00	100.00 %
240-35-6143.00-999-2-99-2-00	Workers Comp - Undistributed - Food Service	\$1,381.83	\$0.00	\$1,381.83	\$1,381.83	\$0.00	100.00 %
240-35-6145.00-999-2-99-2-00	Unemployment - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6146.00-999-2-99-2-00	TRS - Undistributed - Food Service	\$379.66	\$0.00	\$379.66	\$379.66	\$0.00	100.00 %
240-35-6239.00-999-2-99-2-00	ESC - Undistributed - Food Service	\$1,625.00	\$80.00	\$1,625.00	\$1,625.00	(\$80.00)	104.92 %
240-35-6269.00-999-2-99-2-00	Rentals-Operating Leases - Undistributed - Food Service	\$1,186.00	\$914.90	\$1,186.00	\$1,186.00	(\$914.90)	177.14 %
240-35-6299.00-999-2-99-2-00	Misc Contracted Svcs - Undistributed - Food Service	\$877.00	\$0.00	\$877.00	\$877.00	\$0.00	100.00 %
240-35-6341.00-999-2-99-2-00	Food - Undistributed - Food Service	\$93,541.88	\$0.00	\$93,541.88	\$93,541.88	\$0.00	100.00 %
240-35-6342.00-999-2-99-2-00	Non-Food - Undistributed - Food Service	\$2,589.08	\$0.00	\$2,589.08	\$2,589.08	\$0.00	100.00 %
240-35-6344.00-999-2-99-2-00	Food Service Supplies - Undistributed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6349.00-999-2-99-2-00	Food Service Supplies - Undistributed - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6399.00-999-2-99-2-00	General Supplies - Undistributed - Food Service	\$249.90	\$0.00	\$249.90	\$249.90	\$0.00	100.00 %
240-35-6411.00-999-2-99-2-00	Travel-Employee - Undistributed - Food Service	\$1,221.20	\$0.00	\$1,221.20	\$1,221.20	\$0.00	100.00 %
240-35-6499.00-999-2-99-2-00	Misc Operating Costs - Undistributed - Food Service	\$435.00	\$0.00	\$435.00	\$435.00	\$0.00	100.00 %
<b>Totals for Function: 35 (Food Services)</b>		<b>\$127,390.35</b>	<b>\$994.90</b>	<b>\$127,390.35</b>	<b>\$127,390.35</b>	<b>(\$994.90)</b>	<b>100.78%</b>
<b>Function: 51 (Maintenance)</b>							
240-51-6249.00-999-2-99-2-00	Contracted Maint/Repair - Undistributed - Food Service	\$317.54	\$0.00	\$317.54	\$317.54	\$0.00	100.00 %
<b>Totals for Function: 51 (Maintenance)</b>		<b>\$317.54</b>	<b>\$0.00</b>	<b>\$317.54</b>	<b>\$317.54</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 240 (NSLP)</b>		<b>\$127,707.89</b>	<b>\$994.90</b>	<b>\$127,707.89</b>	<b>\$127,707.89</b>	<b>(\$994.90)</b>	<b>100.78%</b>
<b>Fund: 255 (Title II, Part A)</b>							
<b>Function: 11 (Instruction)</b>							
255-11-6112.00-101-2-11-7-00	Salaries or Wages for Substitute Teachers - Basic Educational Services	\$2,040.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00	100.00 %
255-11-6112.00-102-2-11-7-00	Substitute - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6117.00-101-2-11-7-00	Extra Duty Pay for Professionals - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
255-11-6141.00-101-2-11-7-00	Social Security/Medicare - Basic Educational Services	\$92.06	\$0.00	\$92.06	\$92.06	\$0.00	100.00 %
255-11-6141.00-102-2-11-7-00	FICA/Medi - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6143.00-101-2-11-7-00	Workers' Compensation - Basic Educational Services	\$22.31	\$0.00	\$22.31	\$22.31	\$0.00	100.00 %
255-11-6143.00-102-2-11-7-00	Workers Comp - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6146.00-101-2-11-7-00	Teacher Retirement/TRS Care - Basic Educational Services	\$10.57	\$0.00	\$10.57	\$10.57	\$0.00	100.00 %
255-11-6146.00-102-2-11-7-00	TRS - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6239.00-101-2-11-7-00	ESC - Reg Ed - Titles	\$980.00	\$0.00	\$980.00	\$980.00	\$0.00	100.00 %
255-11-6239.00-102-2-11-7-00	ESC - Reg Ed - Titles	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00 %
255-11-6299.00-101-2-11-7-00	Misc Contracted Svcs - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6299.00-102-2-11-7-00	Misc Contracted Svcs - Reg Ed - Titles	\$1,199.20	\$0.00	\$1,199.20	\$1,199.20	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$5,244.14</b>	<b>\$0.00</b>	<b>\$5,244.14</b>	<b>\$5,244.14</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 13 (Curriculum )</b>							
255-13-6117.00-101-2-11-7-00	Object 6117 - Basic Educational Services	\$1,333.29	\$0.00	\$1,333.29	\$1,333.29	\$0.00	100.00 %
255-13-6117.00-102-2-11-7-00	Extra Duty Pay for Professionals - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6141.00-101-2-11-7-00	FICA/Medi - Reg Ed - Titles	\$18.80	\$0.00	\$18.80	\$18.80	\$0.00	100.00 %
255-13-6141.00-102-2-11-7-00	FICA/Medi - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6142.00-101-2-11-7-00	Group Health - Reg Ed - Titles	\$98.17	\$0.00	\$98.17	\$98.17	\$0.00	100.00 %
255-13-6142.00-102-2-11-7-00	Group Health - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6143.00-101-2-11-7-00	Workers Comp - Reg Ed - Titles	\$13.93	\$0.00	\$13.93	\$13.93	\$0.00	100.00 %
255-13-6143.00-102-2-11-7-00	Workers Comp - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6145.00-102-2-11-7-00	Unemployment - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6146.00-101-2-11-7-00	TRS - Reg Ed - Titles	\$102.86	\$0.00	\$102.86	\$102.86	\$0.00	100.00 %
255-13-6146.00-102-2-11-7-00	TRS - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6219.00-102-2-11-7-00	Profes Svcs - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6239.00-101-2-11-7-00	ESC - Reg Ed - Titles	\$865.00	\$70.00	\$865.00	\$865.00	(\$70.00)	108.09 %
255-13-6239.00-102-2-11-7-00	ESC - Reg Ed - Titles	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	100.00 %
255-13-6299.00-101-2-11-7-99	Miscellaneous Contracted Services - Basic Educational Services	\$655.00	\$1,045.00	\$655.00	\$655.00	(\$1,045.00)	259.54 %
255-13-6299.00-102-2-11-7-00	Misc Contracted Svcs - Reg Ed - Titles	\$2,320.00	\$3,326.80	\$2,320.00	\$2,320.00	(\$3,326.80)	243.40 %
255-13-6399.00-101-2-11-7-00	General Supplies - Reg Ed - Titles	\$56.58	\$0.00	\$56.58	\$56.58	\$0.00	100.00 %
255-13-6399.00-102-2-11-7-00	General Supplies - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-13-6411.00-101-2-11-7-00	Travel-Employee - Reg Ed - Titles	\$197.30	\$450.00	\$197.30	\$197.30	(\$450.00)	328.08 %

**Expenditures Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
255-13-6411.00-102-2-11-7-00	Travel-Employee - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$6,320.93</b>	<b>\$4,891.80</b>	<b>\$6,320.93</b>	<b>\$6,320.93</b>	<b>(\$4,891.80)</b>	<b>177.39%</b>
<b>Function: 23 (School Leadership)</b>							
255-23-6219.00-102-2-11-7-00	Profes Svcs - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-23-6239.00-101-2-11-7-00	ESC - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-23-6239.00-102-2-11-7-00	ESC - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-23-6299.00-101-2-11-7-00	Misc Contracted Svcs - Reg Ed - Titles	\$335.00	\$145.00	\$335.00	\$335.00	(\$145.00)	143.28 %
255-23-6411.00-102-2-11-7-00	Travel-Employee - Reg Ed - Titles	\$2,239.80	\$0.00	\$2,239.80	\$2,239.80	\$0.00	100.00 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$2,574.80</b>	<b>\$145.00</b>	<b>\$2,574.80</b>	<b>\$2,574.80</b>	<b>(\$145.00)</b>	<b>105.63%</b>
<b>Totals for Fund: 255 (Title II, Part A)</b>		<b>\$14,139.87</b>	<b>\$5,036.80</b>	<b>\$14,139.87</b>	<b>\$14,139.87</b>	<b>(\$5,036.80)</b>	<b>135.62%</b>
<b>Fund: 262 (Title II, Part D, Subpart 1)</b>							
<b>Function: 11 (Instruction)</b>							
262-11-6399.00-101-2-11-7-00	General Supplies - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
262-11-6399.00-102-2-11-7-00	General Supplies - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 262 (Title II, Part D, Subpart 1)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 263 (Title III, Part A)</b>							
<b>Function: 11 (Instruction)</b>							
263-11-6112.00-101-2-25-7-00	Substitute - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-11-6112.00-102-2-25-7-00	Substitute - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-11-6117.00-101-2-25-7-00	Extra Duty Pay for Professionals - ESL - Titles	\$737.50	\$0.00	\$737.50	\$737.50	\$0.00	100.00 %
263-11-6141.00-101-2-25-7-00	FICA/Medi - ESL - Titles	\$10.24	\$0.00	\$10.24	\$10.24	\$0.00	100.00 %
263-11-6141.00-102-2-25-7-00	FICA/Medi - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-11-6142.00-101-2-25-7-00	Group Health - ESL - Titles	\$18.17	\$0.00	\$18.17	\$18.17	\$0.00	100.00 %
263-11-6142.00-102-2-25-7-00	Group Health - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-11-6143.00-101-2-25-7-00	Workers Comp - ESL - Titles	\$2.60	\$0.00	\$2.60	\$2.60	\$0.00	100.00 %
263-11-6143.00-102-2-25-7-00	Workers Comp - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-11-6146.00-101-2-25-7-00	TRS - ESL - Titles	\$55.68	\$0.00	\$55.68	\$55.68	\$0.00	100.00 %
263-11-6146.00-102-2-25-7-00	TRS - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-11-6399.00-101-2-25-7-00	General Supplies - ESL - Titles	\$990.00	\$0.00	\$990.00	\$990.00	\$0.00	100.00 %
263-11-6399.00-102-2-25-7-00	General Supplies - ESL - Titles	\$4,921.10	\$3,285.49	\$4,921.10	\$4,921.10	(\$3,285.49)	166.76 %



**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Totals for Function: 11 (Instruction)</b>		<b>\$6,735.29</b>	<b>\$3,285.49</b>	<b>\$6,735.29</b>	<b>\$6,735.29</b>	<b>(\$3,285.49)</b>	<b>148.78%</b>
<b>Function: 13 (Curriculum )</b>							
263-13-6239.00-101-2-25-7-00	ESC - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-13-6239.00-102-2-25-7-00	ESC - ESL - Titles	\$450.00	\$75.00	\$450.00	\$450.00	(\$75.00)	116.67 %
263-13-6299.00-101-2-25-7-00	Misc Contracted Srvc - ESL - Titles	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00 %
263-13-6299.00-102-2-25-7-00	Misc Contracted Srvc - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-13-6399.00-102-2-25-7-00	General Supplies - ESL - Titles	\$838.50	\$0.00	\$838.50	\$838.50	\$0.00	100.00 %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$1,588.50</b>	<b>\$75.00</b>	<b>\$1,588.50</b>	<b>\$1,588.50</b>	<b>(\$75.00)</b>	<b>104.72%</b>
<b>Function: 21 (Instructional Leadership)</b>							
263-21-6117.00-102-2-25-7-00	Extra Duty Pay for Professionals - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-21-6141.00-102-2-25-7-00	FICA/Medi - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-21-6142.00-102-2-25-7-00	Group Health - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-21-6143.00-102-2-25-7-00	Workers Comp - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-21-6145.00-102-2-25-7-00	Unemployment - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
263-21-6146.00-102-2-25-7-00	TRS - ESL - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 21 (Instructional Leadership)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 263 (Title III, Part A)</b>		<b>\$8,323.79</b>	<b>\$3,360.49</b>	<b>\$8,323.79</b>	<b>\$8,323.79</b>	<b>(\$3,360.49)</b>	<b>140.37%</b>
<b>Fund: 265 (21st Century Grant*)</b>							
<b>Function: 11 (Instruction)</b>							
265-11-6117.00-999-2-24-0-00	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6117.00-999-2-24-0-93	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	\$29,323.75	\$0.00	\$29,323.75	\$29,323.75	\$0.00	100.00 %
265-11-6119.00-999-2-24-0-91	Salaries Professional - Comp Ed - Grants + Coop	\$33,389.57	\$0.00	\$33,389.57	\$33,389.57	\$0.00	100.00 %
265-11-6119.00-999-2-24-0-92	Salaries Professional - Comp Ed - Grants + Coop	\$19,255.00	\$0.00	\$19,255.00	\$19,255.00	\$0.00	100.00 %
265-11-6119.00-999-2-24-0-93	Salaries Professional - Comp Ed - Grants + Coop	\$1,118.75	\$0.00	\$1,118.75	\$1,118.75	\$0.00	100.00 %
265-11-6121.00-999-2-24-0-00	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6121.00-999-2-24-0-93	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	\$2,797.50	\$0.00	\$2,797.50	\$2,797.50	\$0.00	100.00 %
265-11-6129.00-102-2-24-0-93	Salaries Support Personnel - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
265-11-6129.00-999-2-24-0-00	Salaries Support Personnel - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6129.00-999-2-24-0-91	Salaries Support Personnel - Comp Ed - Grants + Coop	\$42,142.80	\$0.00	\$42,142.80	\$42,142.80	\$0.00	100.00 %
265-11-6129.00-999-2-24-0-92	Salaries Support Personnel - Comp Ed - Grants + Coop	\$26,997.83	\$0.00	\$26,997.83	\$26,997.83	\$0.00	100.00 %
265-11-6129.00-999-2-24-0-93	Salaries or Wages for Support Personnel - Basic Educational Services	\$56,939.00	\$0.00	\$56,939.00	\$56,939.00	\$0.00	100.00 %
265-11-6141.00-999-2-24-0-00	FICA/Medi - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6141.00-999-2-24-0-91	FICA/Medi - Comp Ed - Grants + Coop	\$3,425.76	\$0.00	\$3,425.76	\$3,425.76	\$0.00	100.00 %
265-11-6141.00-999-2-24-0-92	FICA/Medi - Comp Ed - Grants + Coop	\$2,125.45	\$0.00	\$2,125.45	\$2,125.45	\$0.00	100.00 %
265-11-6141.00-999-2-24-0-93	Social Security/Medicare - Basic Educational Services	\$2,111.47	\$0.00	\$2,111.47	\$2,111.47	\$0.00	100.00 %
265-11-6142.00-999-2-24-0-00	Group Health - Comp Ed - Grants + Coop	\$2,326.00	\$0.00	\$2,326.00	\$2,326.00	\$0.00	100.00 %
265-11-6142.00-999-2-24-0-91	Group Health - Comp Ed - Grants + Coop	\$2,376.00	\$0.00	\$2,376.00	\$2,376.00	\$0.00	100.00 %
265-11-6142.00-999-2-24-0-92	Group Health - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6142.00-999-2-24-0-93	Extra Duty Pay/Overtime - Support Personnel - Basic Educational Services	\$2,134.80	\$0.00	\$2,134.80	\$2,134.80	\$0.00	100.00 %
265-11-6143.00-999-2-24-0-00	Workers Comp - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6143.00-999-2-24-0-91	Workers Comp - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6143.00-999-2-24-0-92	Workers Comp - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6143.00-999-2-24-0-93	Workers' Compensation - Basic Educational Services	\$978.12	\$0.00	\$978.12	\$978.12	\$0.00	100.00 %
265-11-6146.00-999-2-24-0-00	TRS - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6146.00-999-2-24-0-91	TRS - Comp Ed - Grants + Coop	\$2,934.98	\$0.00	\$2,934.98	\$2,934.98	\$0.00	100.00 %
265-11-6146.00-999-2-24-0-92	TRS - Comp Ed - Grants + Coop	\$1,762.51	\$0.00	\$1,762.51	\$1,762.51	\$0.00	100.00 %
265-11-6146.00-999-2-24-0-93	Teacher Retirement/TRS Care - Basic Educational Services	\$4,892.36	\$0.00	\$4,892.36	\$4,892.36	\$0.00	100.00 %
265-11-6219.00-999-2-24-0-00	Profes Svcs - Comp Ed - Grants + Coop	\$692.50	\$0.00	\$692.50	\$692.50	\$0.00	100.00 %
265-11-6219.00-999-2-24-0-91	Profes Svcs - Comp Ed - Grants + Coop	\$18,505.00	\$0.00	\$18,505.00	\$18,505.00	\$0.00	100.00 %
265-11-6219.00-999-2-24-0-92	Profes Svcs - Comp Ed - Grants + Coop	\$12,305.00	\$0.00	\$12,305.00	\$12,305.00	\$0.00	100.00 %
265-11-6219.00-999-2-24-0-93	Profes Svcs - Comp Ed - Grants + Coop	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00 %
265-11-6341.00-999-2-24-0-92	Food - Comp Ed - Grants + Coop	\$241.10	\$435.34	\$241.10	\$241.10	(\$435.34)	280.56 %
265-11-6341.00-999-2-24-0-93	Food - Comp Ed - Grants + Coop	\$0.00	\$623.78	\$0.00	\$0.00	(\$623.78)	*** %
265-11-6399.00-999-2-24-0-00	General Supplies - Comp Ed - Grants + Coop	\$1,441.90	\$0.00	\$1,441.90	\$1,441.90	\$0.00	100.00 %
265-11-6399.00-999-2-24-0-91	General Supplies - Comp Ed - Grants + Coop	\$5,363.15	\$2,145.95	\$5,363.15	\$5,363.15	(\$2,145.95)	140.01 %
265-11-6399.00-999-2-24-0-92	General Supplies - Comp Ed - Grants + Coop	\$1,508.37	\$2,837.94	\$1,508.37	\$1,508.37	(\$2,837.94)	288.15 %
265-11-6399.00-999-2-24-0-93	General Supplies - Comp Ed - Grants + Coop	\$12,424.91	\$341.45	\$12,424.91	\$12,424.91	(\$341.45)	102.75 %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
265-11-6411.00-999-2-24-0-91	Travel-Employee - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6411.00-999-2-24-0-92	Travel-Employee - Comp Ed - Grants + Coop	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00 %
265-11-6411.00-999-2-24-0-93	Travel-Employee - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-11-6499.00-999-2-24-0-91	Misc Operating Costs - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$293,163.58</b>	<b>\$6,384.46</b>	<b>\$293,163.58</b>	<b>\$293,163.58</b>	<b>(\$6,384.46)</b>	<b>102.18%</b>
<b>Function: 21 (Instructional Leadership)</b>							
265-21-6117.00-999-2-24-0-00	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6117.00-999-2-24-0-93	Extra Duty Pay for Professionals - Comp Ed - Grants + Coop	\$1,613.64	\$0.00	\$1,613.64	\$1,613.64	\$0.00	100.00 %
265-21-6119.00-999-2-24-0-00	Salaries Professional - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6119.00-999-2-24-0-91	Salaries Professional - Comp Ed - Grants + Coop	\$20,321.44	\$0.00	\$20,321.44	\$20,321.44	\$0.00	100.00 %
265-21-6119.00-999-2-24-0-92	Salaries Professional - Comp Ed - Grants + Coop	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00 %
265-21-6119.00-999-2-24-0-93	Salaries Professional - Comp Ed - Grants + Coop	\$100,913.09	\$0.00	\$100,913.09	\$100,913.09	\$0.00	100.00 %
265-21-6121.00-999-2-24-0-92	Extra Duty Pay/Overtime - Support Personnel - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6129.00-999-2-24-0-00	Salaries Support Personnel - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6129.00-999-2-24-0-91	Salaries Support Personnel - Comp Ed - Grants + Coop	\$28.44	\$0.00	\$28.44	\$28.44	\$0.00	100.00 %
265-21-6129.00-999-2-24-0-92	Salaries Support Personnel - Comp Ed - Grants + Coop	\$1,608.75	\$0.00	\$1,608.75	\$1,608.75	\$0.00	100.00 %
265-21-6129.00-999-2-24-0-93	Salaries Support Personnel - Comp Ed - Grants + Coop	\$3,633.50	\$0.00	\$3,633.50	\$3,633.50	\$0.00	100.00 %
265-21-6141.00-999-2-24-0-00	FICA/Medi - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6141.00-999-2-24-0-91	FICA/Medi - Comp Ed - Grants + Coop	\$633.02	\$0.00	\$633.02	\$633.02	\$0.00	100.00 %
265-21-6141.00-999-2-24-0-92	FICA/Medi - Comp Ed - Grants + Coop	\$576.64	\$0.00	\$576.64	\$576.64	\$0.00	100.00 %
265-21-6141.00-999-2-24-0-93	FICA/Medi - Comp Ed - Grants + Coop	\$1,708.40	\$0.00	\$1,708.40	\$1,708.40	\$0.00	100.00 %
265-21-6142.00-999-2-24-0-00	Group Health - Comp Ed - Grants + Coop	\$312.71	\$0.00	\$312.71	\$312.71	\$0.00	100.00 %
265-21-6142.00-999-2-24-0-91	Group Health - Comp Ed - Grants + Coop	\$1,782.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00	100.00 %
265-21-6142.00-999-2-24-0-92	Group Health - Comp Ed - Grants + Coop	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
265-21-6142.00-999-2-24-0-93	Group Health - Comp Ed - Grants + Coop	\$7,199.83	\$0.00	\$7,199.83	\$7,199.83	\$0.00	100.00 %
265-21-6143.00-999-2-24-0-00	Workers Comp - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6143.00-999-2-24-0-93	Workers Comp - Comp Ed - Grants + Coop	\$1,121.43	\$0.00	\$1,121.43	\$1,121.43	\$0.00	100.00 %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
265-21-6145.00-999-2-24-0-93	Unemployment - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6146.00-999-2-24-0-00	TRS - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6146.00-999-2-24-0-91	TRS - Comp Ed - Grants + Coop	\$1,561.62	\$0.00	\$1,561.62	\$1,561.62	\$0.00	100.00 %
265-21-6146.00-999-2-24-0-92	TRS - Comp Ed - Grants + Coop	\$2,687.58	\$0.00	\$2,687.58	\$2,687.58	\$0.00	100.00 %
265-21-6146.00-999-2-24-0-93	TRS - Comp Ed - Grants + Coop	\$8,107.83	\$0.00	\$8,107.83	\$8,107.83	\$0.00	100.00 %
265-21-6239.00-999-2-24-0-00	ESC - Comp Ed - Grants + Coop	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	100.00 %
265-21-6341.00-999-2-24-0-92	Food - Comp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-21-6399.00-999-2-24-0-00	General Supplies - Comp Ed - Grants + Coop	\$4,132.29	\$242.85	\$4,132.29	\$4,132.29	(\$242.85)	105.88 %
265-21-6399.00-999-2-24-0-91	General Supplies - Comp Ed - Grants + Coop	\$57.95	\$0.00	\$57.95	\$57.95	\$0.00	100.00 %
265-21-6411.00-999-2-24-0-00	Travel-Employee - Comp Ed - Grants + Coop	\$2,092.24	\$1,237.55	\$2,092.24	\$2,092.24	(\$1,237.55)	159.15 %
265-21-6411.00-999-2-24-0-91	Travel-Employee - Comp Ed - Grants + Coop	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	100.00 %
265-21-6411.00-999-2-24-0-93	Travel-Employee - Comp Ed - Grants + Coop	\$487.00	\$0.00	\$487.00	\$487.00	\$0.00	100.00 %
265-21-6499.00-720-2-99-0-00	Misc Operating Costs - Undistributed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 21 (Instructional Leadership)</b>		<b>\$197,579.40</b>	<b>\$1,480.40</b>	<b>\$197,579.40</b>	<b>\$197,579.40</b>	<b>(\$1,480.40)</b>	<b>100.75%</b>
<b>Function: 41 (Administration)</b>							
265-41-6119.00-720-2-99-0-00	Salaries Professional - Undistributed - Grants + Coop	\$4,861.62	\$0.00	\$4,861.62	\$4,861.62	\$0.00	100.00 %
265-41-6141.00-720-2-99-0-00	FICA/Medi - Undistributed - Grants + Coop	\$57.12	\$0.00	\$57.12	\$57.12	\$0.00	100.00 %
265-41-6142.00-720-2-99-0-00	Group Health - Undistributed - Grants + Coop	\$236.10	\$0.00	\$236.10	\$236.10	\$0.00	100.00 %
265-41-6143.00-720-2-99-0-00	Workers Comp - Undistributed - Grants + Coop	\$52.64	\$0.00	\$52.64	\$52.64	\$0.00	100.00 %
265-41-6146.00-720-2-99-0-00	TRS - Undistributed - Grants + Coop	\$247.66	\$0.00	\$247.66	\$247.66	\$0.00	100.00 %
265-41-6299.00-720-2-99-0-00	Misc Contracted Svcs - Undistributed - Grants + Coop	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	100.00 %
265-41-6411.00-720-2-99-0-00	Travel-Employee - Undistributed - Grants + Coop	\$186.67	\$0.00	\$186.67	\$186.67	\$0.00	100.00 %
265-41-6419.00-720-2-99-0-00	Travel and Subsistence - Non-Employees - Undistributed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
265-41-6499.00-999-2-24-0-00	Misc Operating Costs - Comp Ed - Grants + Coop	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00 %
<b>Totals for Function: 41 (Administration)</b>		<b>\$11,441.81</b>	<b>\$0.00</b>	<b>\$11,441.81</b>	<b>\$11,441.81</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 265 (21st Century Grant*)</b>		<b>\$502,184.79</b>	<b>\$7,864.86</b>	<b>\$502,184.79</b>	<b>\$502,184.79</b>	<b>(\$7,864.86)</b>	<b>101.57%</b>
<b>Fund: 266 (State Stabilization Fund)</b>							
<b>Function: 11 (Instruction)</b>							

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
266-11-6119.00-101-2-11-5-00	Salaries Professional - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
266-11-6141.00-101-2-11-5-00	FICA/Medi - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
266-11-6142.00-101-2-11-5-00	Group Health - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
266-11-6143.00-101-2-11-5-00	Workers Comp - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
266-11-6146.00-101-2-11-5-00	TRS - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 31 (Counseling)</b>							
266-31-6119.00-101-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$4,045.83	\$0.00	\$4,045.83	\$4,045.83	\$0.00	100.00 %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$4,045.83</b>	<b>\$0.00</b>	<b>\$4,045.83</b>	<b>\$4,045.83</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 51 (Maintenance)</b>							
266-51-6259.00-999-2-99-5-99	Utilities - Undistributed	\$11,053.60	\$0.00	\$11,053.60	\$11,053.60	\$0.00	100.00 %
<b>Totals for Function: 51 (Maintenance)</b>		<b>\$11,053.60</b>	<b>\$0.00</b>	<b>\$11,053.60</b>	<b>\$11,053.60</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 266 (State Stabilization Fund)</b>		<b>\$15,099.43</b>	<b>\$0.00</b>	<b>\$15,099.43</b>	<b>\$15,099.43</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 279 (Title II Part D Stimulus)</b>							
<b>Function: 11 (Instruction)</b>							
279-11-6399.00-101-2-11-7-00	General Supplies - Reg Ed - Titles	\$22.00	\$0.00	\$21.75	\$21.75	\$0.25	98.86 %
279-11-6399.00-102-2-11-7-00	General Supplies - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$21.75</b>	<b>\$21.75</b>	<b>\$0.25</b>	<b>98.86%</b>
<b>Totals for Fund: 279 (Title II Part D Stimulus)</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$21.75</b>	<b>\$21.75</b>	<b>\$0.25</b>	<b>98.86%</b>
<b>Fund: 285 (Title 1 Stimulus)</b>							
<b>Function: 11 (Instruction)</b>							
285-11-6112.00-102-2-30-7-00	Substitute - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6117.00-102-2-30-7-00	Extra Duty Pay for Professionals - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6141.00-101-2-30-7-00	FICA/Medi - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6141.00-102-2-30-7-00	FICA/Medi - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6142.00-101-2-30-7-00	Group Health - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6142.00-102-2-30-7-00	Group Health - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6143.00-101-2-30-7-00	Workers Comp - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
285-11-6143.00-102-2-30-7-00	Workers Comp - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6146.00-101-2-30-7-00	TRS - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6146.00-102-2-30-7-00	TRS - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6299.00-101-2-30-7-00	Misc Contracted Svcs - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6299.00-102-2-30-7-00	Misc Contracted Svcs - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6399.00-101-2-30-7-00	General Supplies - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6399.00-102-2-30-7-00	General Supplies - Schoolwide - Titles	\$858.00	\$7.00	\$857.54	\$857.54	(\$6.54)	100.76 %
285-11-6411.00-101-2-30-7-00	Travel-Employee - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-11-6499.00-102-2-30-7-00	Misc Operating Costs - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$858.00</b>	<b>\$7.00</b>	<b>\$857.54</b>	<b>\$857.54</b>	<b>(\$6.54)</b>	<b>100.76%</b>
<b>Function: 13 (Curriculum )</b>							
285-13-6411.00-102-2-30-7-00	Travel-Employee - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 23 (School Leadership)</b>							
285-23-6411.00-102-2-11-7-00	Travel-Employee - Reg Ed - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
285-23-6411.00-102-2-30-7-00	Travel-Employee - Schoolwide - Titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 285 (Title 1 Stimulus)</b>		<b>\$858.00</b>	<b>\$7.00</b>	<b>\$857.54</b>	<b>\$857.54</b>	<b>(\$6.54)</b>	<b>100.76%</b>
<b>Fund: 287 (Education Job Funds)</b>							
<b>Function: 11 (Instruction)</b>							
287-11-6119.00-101-2-11-9-00	Salaries Professional - Reg Ed - Secondary	\$121,510.36	\$0.00	\$121,510.36	\$121,510.36	\$0.00	100.00 %
287-11-6141.00-101-2-11-9-00	FICA/Medi - Reg Ed - Secondary	\$1,666.47	\$0.00	\$1,666.47	\$1,666.47	\$0.00	100.00 %
287-11-6142.00-101-2-11-9-00	Group Health - Reg Ed - Secondary	\$10,550.56	\$0.00	\$10,550.56	\$10,550.56	\$0.00	100.00 %
287-11-6143.00-101-2-11-9-00	Workers Comp - Reg Ed - Secondary	\$1,316.33	\$0.00	\$1,316.33	\$1,316.33	\$0.00	100.00 %
287-11-6145.00-101-2-11-9-00	Unemployment - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
287-11-6146.00-101-2-11-9-00	TRS - Reg Ed - Secondary	\$668.28	\$0.00	\$668.28	\$668.28	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$135,712.00</b>	<b>\$0.00</b>	<b>\$135,712.00</b>	<b>\$135,712.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 287 (Education Job Funds)</b>		<b>\$135,712.00</b>	<b>\$0.00</b>	<b>\$135,712.00</b>	<b>\$135,712.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 289 (State Longitudinal Data System )</b>							
<b>Function: 23 (School Leadership)</b>							



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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
289-23-6299.00-101-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 289 (State Longitudinal Data System )</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 313 (SSA - IDEA - Part B, Formula)</b>							
<b>Function: 11 (Instruction)</b>							
313-11-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$92,992.06	\$0.00	\$92,992.06	\$92,992.06	\$0.00	100.00 %
313-11-6129.00-999-2-23-0-00	Salaries Support Personnel - Sp Ed - Grants + Coop	\$14,834.09	\$0.00	\$14,834.09	\$14,834.09	\$0.00	100.00 %
313-11-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$1,380.92	\$0.00	\$1,380.92	\$1,380.92	\$0.00	100.00 %
313-11-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$9,283.69	\$0.00	\$9,283.69	\$9,283.69	\$0.00	100.00 %
313-11-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$1,147.93	\$0.00	\$1,147.93	\$1,147.93	\$0.00	100.00 %
313-11-6145.00-999-2-23-0-00	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
313-11-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$8,039.36	\$0.00	\$8,039.36	\$8,039.36	\$0.00	100.00 %
313-11-6219.00-999-2-23-0-00	Profes Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
313-11-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$65,655.00	\$0.00	\$65,655.00	\$65,655.00	\$0.00	100.00 %
313-11-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
313-11-6411.00-999-2-23-0-00	Travel-Employee - Sp Ed - Grants + Coop	\$292.60	\$0.00	\$292.60	\$292.60	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$193,625.65</b>	<b>\$0.00</b>	<b>\$193,625.65</b>	<b>\$193,625.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 31 (Counseling)</b>							
313-31-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$69,198.61	\$0.00	\$69,198.61	\$69,198.61	\$0.00	100.00 %
313-31-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$872.56	\$0.00	\$872.56	\$872.56	\$0.00	100.00 %
313-31-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$3,502.91	\$0.00	\$3,502.91	\$3,502.91	\$0.00	100.00 %
313-31-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$735.57	\$0.00	\$735.57	\$735.57	\$0.00	100.00 %
313-31-6145.00-999-2-23-0-00	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
313-31-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$5,108.90	\$0.00	\$5,108.90	\$5,108.90	\$0.00	100.00 %
313-31-6219.00-999-2-23-0-00	Profes Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
313-31-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$1,872.72	\$0.00	\$1,872.72	\$1,872.72	\$0.00	100.00 %
313-31-6411.00-999-2-23-0-00	Travel-Employee - Sp Ed - Grants + Coop	\$281.00	\$0.00	\$281.00	\$281.00	\$0.00	100.00 %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$81,572.27</b>	<b>\$0.00</b>	<b>\$81,572.27</b>	<b>\$81,572.27</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 41 (Administration)</b>							
313-41-6212.00-999-2-99-0-00	Audit Svcs - Undistributed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditures Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Totals for Function: 41 (Administration)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 313 (SSA - IDEA - Part B, Formula)</b>		<b>\$275,197.92</b>	<b>\$0.00</b>	<b>\$275,197.92</b>	<b>\$275,197.92</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 314 (SSA - IDEA - Part B, Preschool)</b>							
<b>Function: 11 (Instruction)</b>							
314-11-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
314-11-6129.00-999-2-23-0-00	Salaries Support Personnel - Sp Ed - Grants + Coop	\$1,601.37	\$0.00	\$1,601.37	\$1,601.37	\$0.00	100.00 %
314-11-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$16.43	\$0.00	\$16.43	\$16.43	\$0.00	100.00 %
314-11-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$324.50	\$0.00	\$324.50	\$324.50	\$0.00	100.00 %
314-11-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$17.28	\$0.00	\$17.28	\$17.28	\$0.00	100.00 %
314-11-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$125.63	\$0.00	\$125.63	\$125.63	\$0.00	100.00 %
314-11-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$4,725.21</b>	<b>\$0.00</b>	<b>\$4,725.21</b>	<b>\$4,725.21</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 31 (Counseling)</b>							
314-31-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
314-31-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
314-31-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
314-31-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
314-31-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 314 (SSA - IDEA - Part B, Preschool)</b>		<b>\$4,725.21</b>	<b>\$0.00</b>	<b>\$4,725.21</b>	<b>\$4,725.21</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 364 (Fund 364)</b>							
<b>Function: 11 (Instruction)</b>							
364-11-6112.00-101-2-23-0-93	Substitute - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6112.00-102-2-23-0-93	Substitute - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6112.00-999-2-23-0-00	Substitute - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6117.00-101-2-23-0-93	Extra Duty Pay for Professionals - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6119.00-101-2-23-0-93	Salaries Professional - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6119.00-102-2-23-0-93	Salaries Professional - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6119.00-999-2-23-0-00	Salaries Professional - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6119.00-999-2-23-0-90	Salaries Professional - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
364-11-6129.00-999-2-23-0-00	Salaries Support Personnel - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6129.00-999-2-23-0-91	Salaries Support Personnel - SpEd Cedars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6129.00-999-2-23-0-92	Eden Park Academy-Salaries Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-101-2-23-0-93	FICA/Medi - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-102-2-23-0-93	FICA/Medi - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-999-2-23-0-00	FICA/Medi - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-999-2-23-0-90	FICA/Medi - Sp Ed - ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-999-2-23-0-91	FICA/Medi - Sp Ed - Cedars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-999-2-23-0-92	Eden Park Academy-FICA/Med	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6141.00-999-2-23-0-93	FICA/Medi - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6142.00-101-2-23-0-93	Group Health - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6142.00-102-2-23-0-93	Group Health - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6142.00-999-2-23-0-00	Group Health - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6142.00-999-2-23-0-90	Group Health - Sp Ed - ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6142.00-999-2-23-0-91	Group Health - Sp Ed - Cedars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6142.00-999-2-23-0-92	Group Health - Sp Ed - Eden Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6143.00-101-2-23-0-93	Workers Comp - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6143.00-102-2-23-0-93	Workers Comp - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6143.00-999-2-23-0-00	Workers Comp - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6143.00-999-2-23-0-93	Workers Comp - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6145.00-101-2-23-0-93	Unemployment - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6145.00-102-2-23-0-93	Unemployment - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6145.00-999-2-23-0-00	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6145.00-999-2-23-0-93	Unemployment - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-101-2-23-0-93	TRS - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-102-2-23-0-93	TRS - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-999-2-23-0-00	TRS - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-999-2-23-0-90	TRS - Sp Ed - ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-999-2-23-0-91	TRS - Sp Ed - Cedars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-999-2-23-0-92	TRS - Sp Ed - Eden Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6146.00-999-2-23-0-93	TRS - Sp Ed - NYOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6219.00-101-2-23-0-93	Profes Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6239.00-999-2-23-0-00	ESC - Sp Ed - Grants + Coop	\$0.00	\$260.00	\$0.00	\$0.00	(\$260.00)	*** %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
364-11-6291.00-999-2-23-0-00	Consulting Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6291.00-999-2-23-0-90	Consulting Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6291.00-999-2-23-0-91	Consulting Svcs - Cedar Inter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6399.00-000-2-23-0-90	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6399.00-101-2-23-0-93	General Supplies - Sp Ed - Grants + Coop	\$2,697.00	\$0.00	\$2,697.00	\$2,697.00	\$0.00	100.00 %
364-11-6399.00-102-2-11-0-00	General Supplies - Reg Ed - Grants + Coop	\$0.00	\$0.00	\$299.95	\$299.95	(\$299.95)	*** %
364-11-6399.00-102-2-23-0-93	General Supplies - Sp Ed - Grants + Coop	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00 %
364-11-6399.00-999-2-11-0-00	General Supplies - Reg Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$3,326.00	\$0.00	\$3,325.79	\$3,325.79	\$0.21	99.99 %
364-11-6399.00-999-2-23-0-90	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6399.00-999-2-23-0-91	General Supplies - Cedar Inter	\$23.00	\$0.00	\$22.93	\$22.93	\$0.07	99.70 %
364-11-6399.00-999-2-23-0-92	General Supplies - Sp Ed - Grants + Coop	\$4,817.00	\$0.00	\$4,817.00	\$4,817.00	\$0.00	100.00 %
364-11-6411.00-101-2-23-0-93	Travel-Employee - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-11-6499.00-999-2-23-0-91	Misc Operating Costs - Cedar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$11,163.00</b>	<b>\$260.00</b>	<b>\$11,162.67</b>	<b>\$11,162.67</b>	<b>(\$259.67)</b>	<b>102.33%</b>
<b>Function: 13 (Curriculum )</b>							
364-13-6239.00-101-2-23-0-93	ESC - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6239.00-102-2-23-0-93	ESC - Sp Ed - Grants + Coop	\$220.00	\$0.00	\$220.00	\$220.00	\$0.00	100.00 %
364-13-6239.00-999-2-23-0-00	ESC - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6239.00-999-2-23-0-91	ESC - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6291.00-999-2-23-0-00	Consulting Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6291.00-999-2-23-0-90	Consulting Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6291.00-999-2-23-0-91	Consulting Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6299.00-101-2-23-0-93	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6299.00-999-2-23-0-00	Misc Contracted Svcs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6411.00-101-2-23-0-93	Travel-Employee - Sp Ed - Grants + Coop	\$302.00	\$0.00	\$301.69	\$301.69	\$0.31	99.90 %
364-13-6411.00-102-2-23-0-93	Travel-Employee - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6411.00-999-2-23-0-00	Travel-Employee - Sp Ed - Grants + Coop	\$0.00	\$430.00	\$0.00	\$0.00	(\$430.00)	*** %
364-13-6411.00-999-2-23-0-91	Travel-Employee - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6499.00-999-2-23-0-00	Misc Operating Costs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
364-13-6499.00-999-2-23-0-91	Misc Operating Costs - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$522.00</b>	<b>\$430.00</b>	<b>\$521.69</b>	<b>\$521.69</b>	<b>(\$429.69)</b>	<b>182.32%</b>

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Function: 23 (School Leadership)</b>							
364-23-6411.00-101-2-23-0-93	Travel-Employee - Sp Ed - Grants + Coop	\$292.00	\$0.00	\$291.55	\$291.55	\$0.45	99.85 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$292.00</b>	<b>\$0.00</b>	<b>\$291.55</b>	<b>\$291.55</b>	<b>\$0.45</b>	<b>99.85%</b>
<b>Function: 31 (Counseling)</b>							
364-31-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$789.00	\$0.00	\$788.79	\$788.79	\$0.21	99.97 %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$789.00</b>	<b>\$0.00</b>	<b>\$788.79</b>	<b>\$788.79</b>	<b>\$0.21</b>	<b>99.97%</b>
<b>Totals for Fund: 364 (Fund 364)</b>		<b>\$12,766.00</b>	<b>\$690.00</b>	<b>\$12,764.70</b>	<b>\$12,764.70</b>	<b>(\$688.70)</b>	<b>105.39%</b>
<b>Fund: 365 (ARRE PreSchool)</b>							
<b>Function: 11 (Instruction)</b>							
365-11-6399.00-102-2-11-0-00	General Supplies - Reg Ed - Grants + Coop	\$109.00	\$0.00	\$108.90	\$108.90	\$0.10	99.91 %
365-11-6399.00-102-2-23-0-93	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
365-11-6399.00-999-2-11-0-93	General Supplies - Reg Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
365-11-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
365-11-6399.00-999-2-23-0-90	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
365-11-6399.00-999-2-23-0-91	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
365-11-6399.00-999-2-23-0-92	General Supplies - Sp Ed - Grants + Coop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
365-11-6399.00-999-2-23-0-93	General Supplies - Sp Ed - Grants + Coop	\$4,350.00	\$0.00	\$4,350.10	\$4,350.10	(\$0.10)	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$4,459.00</b>	<b>\$0.00</b>	<b>\$4,459.00</b>	<b>\$4,459.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 31 (Counseling)</b>							
365-31-6399.00-999-2-23-0-00	General Supplies - Sp Ed - Grants + Coop	\$350.00	\$0.00	\$350.20	\$350.20	(\$0.20)	100.06 %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.20</b>	<b>\$350.20</b>	<b>(\$0.20)</b>	<b>100.06%</b>
<b>Totals for Fund: 365 (ARRE PreSchool)</b>		<b>\$4,809.00</b>	<b>\$0.00</b>	<b>\$4,809.20</b>	<b>\$4,809.20</b>	<b>(\$0.20)</b>	<b>100.00%</b>
<b>Fund: 397 (Advanced Placement Incentives)</b>							
<b>Function: 11 (Instruction)</b>							
397-11-6399.00-101-2-11-9-00	General Supplies - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 13 (Curriculum)</b>							
397-13-6299.00-101-2-11-9-00	Misc Contracted Svcs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>



**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Totals for Fund: 397 (Advanced Placement Incentives)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 404 (Student Success Initiative)</b>							
<b>Function: 11 (Instruction)</b>							
404-11-6112.00-101-2-24-9-00	Substitute - Comp Ed - Secondary	\$148.00	\$0.00	\$147.50	\$147.50	\$0.50	99.66 %
404-11-6112.00-102-2-24-6-00	Substitute - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6117.00-101-2-24-9-00	Extra Duty Pay for Professionals - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6117.00-102-2-24-6-00	Extra Duty Pay for Professionals - Comp Ed - Elementary	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00 %
404-11-6119.00-102-2-24-6-00	Salaries Professional - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6141.00-101-2-24-9-00	Social Security/Medicare - Basic Educational Services	\$2.00	\$0.00	\$6.76	\$6.76	(\$4.76)	338.00 %
404-11-6141.00-102-2-24-6-00	FICA/Medi - Comp Ed - Elementary	\$3.00	\$0.00	\$2.95	\$2.95	\$0.05	98.33 %
404-11-6142.00-101-2-24-9-00	Group Health - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6142.00-102-2-24-6-00	Group Health - Comp Ed - Elementary	\$19.00	\$0.00	\$18.96	\$18.96	\$0.04	99.79 %
404-11-6143.00-101-2-24-9-00	Workers' Compensation - Basic Educational Services	\$1.00	\$0.00	\$1.48	\$1.48	(\$0.48)	148.00 %
404-11-6143.00-102-2-24-6-00	Workers Comp - Comp Ed - Elementary	\$2.00	\$0.00	\$2.28	\$2.28	(\$0.28)	114.00 %
404-11-6145.00-101-2-24-9-00	Unemployment - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6145.00-102-2-24-6-00	Unemployment - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6146.00-101-2-24-9-00	Teacher Retirement/TRS Care - Basic Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6146.00-102-2-24-6-00	TRS - Comp Ed - Elementary	\$2.00	\$0.00	\$1.37	\$1.37	\$0.63	68.50 %
404-11-6269.00-101-2-24-9-00	Rentals-Operating Leases - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6399.00-101-2-24-6-00	General Supplies - Comp Ed - Elementary	\$13.00	\$0.00	\$12.95	\$12.95	\$0.05	99.62 %
404-11-6399.00-101-2-24-9-00	General Supplies - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6399.00-102-2-24-6-00	General Supplies - Comp Ed - Elementary	\$1,391.00	\$0.00	\$1,391.10	\$1,391.10	(\$0.10)	100.01 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$1,831.00</b>	<b>\$0.00</b>	<b>\$1,835.35</b>	<b>\$1,835.35</b>	<b>(\$4.35)</b>	<b>100.24%</b>
<b>Function: 13 (Curriculum)</b>							
404-13-6112.00-101-2-24-9-00	Substitute - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6141.00-101-2-24-9-00	FICA/Medi - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6142.00-101-2-24-9-00	Group Health - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6143.00-101-2-24-9-00	Workers Comp - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6146.00-101-2-24-9-00	TRS - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %



**Expenditures Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
404-13-6239.00-101-2-24-9-00	ESC - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6239.00-102-2-24-6-00	ESC - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6341.00-101-2-11-9-00	Food - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-13-6399.00-101-2-24-9-00	General Supplies - Comp Ed - Secondary	\$194.32	\$0.00	\$194.32	\$194.32	\$0.00	100.00 %
404-13-6411.00-101-2-24-9-00	Travel-Employee - Comp Ed - Secondary	\$725.00	\$140.00	\$725.39	\$725.39	(\$140.39)	119.36 %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$919.32</b>	<b>\$140.00</b>	<b>\$919.71</b>	<b>\$919.71</b>	<b>(\$140.39)</b>	<b>115.27%</b>
<b>Totals for Fund: 404 (Student Success Initiative)</b>		<b>\$2,750.32</b>	<b>\$140.00</b>	<b>\$2,755.06</b>	<b>\$2,755.06</b>	<b>(\$144.74)</b>	<b>105.26%</b>
<b>Fund: 410 (State Instructional Materials Fund)</b>							
<b>Function: 11 (Instruction)</b>							
410-11-6399.00-101-2-11-5-00	General Supplies - Reg Ed - General Operations	\$47,019.04	\$1,368.26	\$47,019.04	\$47,019.04	(\$1,368.26)	102.91 %
410-11-6399.00-102-2-11-5-00	General Supplies - Reg Ed - General Operations	\$17,282.76	\$14,512.56	\$17,282.76	\$17,282.76	(\$14,512.56)	183.97 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$64,301.80</b>	<b>\$15,880.82</b>	<b>\$64,301.80</b>	<b>\$64,301.80</b>	<b>(\$15,880.82)</b>	<b>124.70%</b>
<b>Function: 13 (Curriculum )</b>							
410-13-6299.00-101-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	100.00 %
410-13-6299.00-102-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$0.00	\$6,600.00	\$0.00	\$0.00	(\$6,600.00)	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$2,250.00</b>	<b>\$6,600.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>(\$6,600.00)</b>	<b>393.33%</b>
<b>Totals for Fund: 410 (State Instructional Materials Fund)</b>		<b>\$66,551.80</b>	<b>\$22,480.82</b>	<b>\$66,551.80</b>	<b>\$66,551.80</b>	<b>(\$22,480.82)</b>	<b>133.78%</b>
<b>Fund: 411 (Technology Allotment)</b>							
<b>Function: 11 (Instruction)</b>							
411-11-6299.00-999-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
411-11-6399.00-999-2-11-5-00	General Supplies - Basic Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 411 (Technology Allotment)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Fund: 415 (Kinder and Prekinder Grants)</b>							
<b>Function: 11 (Instruction)</b>							
415-11-6112.00-102-2-11-6-00	Substitute - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditures Budget**  
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**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
415-11-6117.00-102-2-11-6-00	Extra Duty Pay for Professionals - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6119.00-102-2-11-6-00	Salaries Professional - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6121.00-102-2-11-6-00	Extra Duty Pay/Overtime - Support Personnel - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6141.00-102-2-11-6-00	FICA/Medi - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6141.00-102-2-25-6-00	FICA/Medi - ESL - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6142.00-102-2-11-6-00	Group Health - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6143.00-102-2-11-6-00	Workers Comp - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6145.00-102-2-11-6-00	Unemployment - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6146.00-102-2-11-6-00	TRS - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6269.00-101-2-11-6-00	Rentals-Operating Leases - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
415-11-6269.00-102-2-11-6-00	Rentals-Operating Leases - Reg Ed - Elementary	\$329.38	\$0.00	\$329.38	\$329.38	\$0.00	100.00 %
415-11-6399.00-102-2-11-6-00	General Supplies - Reg Ed - Elementary	\$2,863.72	\$0.00	\$2,863.72	\$2,863.72	\$0.00	100.00 %
415-11-6499.00-102-2-11-6-00	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$3,193.10</b>	<b>\$0.00</b>	<b>\$3,193.10</b>	<b>\$3,193.10</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 13 (Curriculum )</b>							
415-13-6239.00-102-2-11-6-00	ESC - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 13 (Curriculum )</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Totals for Fund: 415 (Kinder and Prekinder Grants)</b>		<b>\$3,193.10</b>	<b>\$0.00</b>	<b>\$3,193.10</b>	<b>\$3,193.10</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 420 (General Fund)</b>							
<b>Function: 11 (Instruction)</b>							
420-11-6112.00-101-2-11-6-00	Substitute - Reg Ed - Elementary	\$5,746.00	\$0.00	\$5,746.00	\$5,746.00	\$0.00	100.00 %
420-11-6112.00-101-2-11-9-00	Substitute - Reg Ed - Secondary	\$18,036.50	\$0.00	\$18,036.50	\$18,036.50	\$0.00	100.00 %
420-11-6112.00-101-2-23-1-00	Substitute - Sp Ed - ACE	\$5,460.00	\$0.00	\$5,460.00	\$5,460.00	\$0.00	100.00 %
420-11-6112.00-102-2-11-6-00	Substitute - Reg Ed - Elementary	\$17,595.00	\$0.00	\$17,595.00	\$17,595.00	\$0.00	100.00 %
420-11-6112.00-102-2-23-1-00	Substitute - Sp Ed - ACE	\$3,891.43	\$0.00	\$3,891.43	\$3,891.43	\$0.00	100.00 %
420-11-6112.00-102-2-25-6-00	Substitute - ESL - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6112.00-999-2-11-5-00	Substitute - Reg Ed - General Operations	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	100.00 %
420-11-6112.00-999-2-23-1-00	Substitute - Sp Ed - ACE	\$2,687.50	\$0.00	\$2,687.50	\$2,687.50	\$0.00	100.00 %
420-11-6117.00-101-2-11-9-00	Extra Duty Pay for Professionals - Reg Ed - Secondary	\$4,215.25	\$0.00	\$4,215.25	\$4,215.25	\$0.00	100.00 %

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6117.00-101-2-24-9-00	Extra Duty Pay for Professionals - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6117.00-102-2-11-6-00	Extra Duty Pay for Professionals - Reg Ed - Elementary	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.00 %
420-11-6117.00-102-2-24-6-00	Extra Duty Pay for Professionals - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6117.00-102-2-25-6-00	Extra Duty Pay for Professionals - ESL - Elementary	\$776.25	\$0.00	\$776.25	\$776.25	\$0.00	100.00 %
420-11-6119.00-101-2-11-6-00	Salaries Professional - Reg Ed - Elementary	\$341,806.70	\$0.00	\$341,806.70	\$341,806.70	\$0.00	100.00 %
420-11-6119.00-101-2-11-9-00	Salaries Professional - Reg Ed - Secondary	\$999,560.90	\$0.00	\$999,560.90	\$999,560.90	\$0.00	100.00 %
420-11-6119.00-101-2-22-9-00	Salaries Professional - Career and Technology - Secondary	\$9,370.92	\$0.00	\$9,370.92	\$9,370.92	\$0.00	100.00 %
420-11-6119.00-101-2-23-1-00	Salaries Professional - Sp Ed - ACE	\$168,856.35	\$0.00	\$168,856.35	\$168,856.35	\$0.00	100.00 %
420-11-6119.00-101-2-24-6-00	Salaries Professional - Comp Ed - Elementary	\$22,037.16	\$0.00	\$22,037.16	\$22,037.16	\$0.00	100.00 %
420-11-6119.00-101-2-24-9-00	Salaries Professional - Comp Ed - Secondary	\$56,993.86	\$0.00	\$56,993.86	\$56,993.86	\$0.00	100.00 %
420-11-6119.00-102-2-11-6-00	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educational Services	\$873,557.91	\$0.00	\$873,557.91	\$873,557.91	\$0.00	100.00 %
420-11-6119.00-102-2-23-1-00	Salaries Professional - Sp Ed - ACE	\$4,796.97	\$0.00	\$4,796.97	\$4,796.97	\$0.00	100.00 %
420-11-6119.00-102-2-24-6-00	Salaries Professional - Comp Ed - Elementary	\$90,679.38	\$0.00	\$90,679.38	\$90,679.38	\$0.00	100.00 %
420-11-6119.00-102-2-32-6-00	Salaries Professional - PRE KINDERGARTEN - Elementary	\$30,891.32	\$0.00	\$30,891.32	\$30,891.32	\$0.00	100.00 %
420-11-6119.00-999-2-23-1-00	Salaries Professional - Sp Ed - ACE	\$54,036.91	\$0.00	\$54,036.91	\$54,036.91	\$0.00	100.00 %
420-11-6121.00-101-2-11-9-00	Extra Duty Pay/Overtime - Support Personnel - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6121.00-102-2-25-6-00	Extra Duty Pay/Overtime - Support Personnel - ESL - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6129.00-101-2-11-5-00	Salaries Support Personnel - Reg Ed - General Operations	\$1,360.12	\$0.00	\$1,360.12	\$1,360.12	\$0.00	100.00 %
420-11-6129.00-101-2-11-6-00	Salaries or Wages for Support Personnel - Basic Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6129.00-101-2-11-9-00	Salaries or Wages for Support Personnel - Basic Educational Services	\$393.00	\$0.00	\$393.00	\$393.00	\$0.00	100.00 %
420-11-6129.00-101-2-23-1-00	Salaries Support Personnel - Sp Ed - ACE	\$25,879.16	\$0.00	\$25,879.16	\$25,879.16	\$0.00	100.00 %
420-11-6129.00-102-2-11-5-00	Salaries Support Personnel - Reg Ed - General Operations	\$1,116.00	\$0.00	\$1,116.00	\$1,116.00	\$0.00	100.00 %
420-11-6129.00-102-2-11-6-00	Salaries or Wages for Support Personnel - Basic Educational Services	\$85.50	\$0.00	\$85.50	\$85.50	\$0.00	100.00 %
420-11-6129.00-102-2-23-1-00	Salaries Support Personnel - Sp Ed - ACE	\$36,581.54	\$0.00	\$36,581.54	\$36,581.54	\$0.00	100.00 %
420-11-6129.00-102-2-25-6-00	Salaries Support Personnel - ESL - Elementary	\$25,575.60	\$0.00	\$25,575.60	\$25,575.60	\$0.00	100.00 %
420-11-6129.00-999-2-11-5-00	Salaries Support Personnel - Reg Ed - General Operations	\$25,369.49	\$0.00	\$25,369.49	\$25,369.49	\$0.00	100.00 %

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6129.00-999-2-23-1-00	Salaries Support Personnel - Sp Ed - ACE	\$42,929.53	\$0.00	\$42,929.53	\$42,929.53	\$0.00	100.00 %
420-11-6141.00-101-2-11-5-00	FICA/Medi - Reg Ed - General Operations	\$18.24	\$0.00	\$18.24	\$18.24	\$0.00	100.00 %
420-11-6141.00-101-2-11-6-00	Social Security/Medicare - Basic Educational Services	\$5,017.37	\$0.00	\$5,017.37	\$5,017.37	\$0.00	100.00 %
420-11-6141.00-101-2-11-6-99	FICA/Medi - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6141.00-101-2-11-9-00	Social Security/Medicare - Basic Educational Services	\$14,760.69	\$0.00	\$14,760.69	\$14,760.69	\$0.00	100.00 %
420-11-6141.00-101-2-11-9-99	FICA/Medi - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6141.00-101-2-22-9-00	FICA/Medi - Career and Technology - Secondary	\$129.75	\$0.00	\$129.75	\$129.75	\$0.00	100.00 %
420-11-6141.00-101-2-23-1-00	FICA/Medi - Sp Ed-Campus 101	\$2,800.51	\$0.00	\$2,800.51	\$2,800.51	\$0.00	100.00 %
420-11-6141.00-101-2-24-6-00	FICA/Medi - Comp Ed - Elementary	\$303.64	\$0.00	\$303.64	\$303.64	\$0.00	100.00 %
420-11-6141.00-101-2-24-9-00	FICA/Medi - Comp Ed - Secondary	\$793.54	\$0.00	\$793.54	\$793.54	\$0.00	100.00 %
420-11-6141.00-102-2-11-5-00	FICA/Medi - Reg Ed - General Operations	\$16.18	\$0.00	\$16.18	\$16.18	\$0.00	100.00 %
420-11-6141.00-102-2-11-6-00	Social Security/Medicare - Basic Educational Services	\$13,059.16	\$0.00	\$13,059.16	\$13,059.16	\$0.00	100.00 %
420-11-6141.00-102-2-11-6-99	FICA/Medi - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6141.00-102-2-23-1-00	FICA/Medi - Sp Ed-Campus 102	\$836.70	\$0.00	\$836.70	\$836.70	\$0.00	100.00 %
420-11-6141.00-102-2-24-6-00	FICA/Medi - Comp Ed - Elementary	\$1,286.90	\$0.00	\$1,286.90	\$1,286.90	\$0.00	100.00 %
420-11-6141.00-102-2-25-6-00	FICA/Medi - ESL - Elementary	\$372.85	\$0.00	\$372.85	\$372.85	\$0.00	100.00 %
420-11-6141.00-102-2-32-6-00	FICA/Medi - PRE KINDERGARTEN - Elementary	\$447.28	\$0.00	\$447.28	\$447.28	\$0.00	100.00 %
420-11-6141.00-999-2-11-5-00	FICA/Medi - Reg Ed - General Operations	\$366.17	\$0.00	\$366.17	\$366.17	\$0.00	100.00 %
420-11-6141.00-999-2-23-1-00	FICA/Medi - Sp Ed - ACE	\$1,516.76	\$0.00	\$1,516.76	\$1,516.76	\$0.00	100.00 %
420-11-6142.00-101-2-11-5-00	Group Health - Reg Ed - General Operations	\$365.42	\$0.00	\$365.42	\$365.42	\$0.00	100.00 %
420-11-6142.00-101-2-11-6-00	Group Health and Life Insurance - Basic Educational Services	\$30,931.03	\$439.71	\$30,931.03	\$30,931.03	(\$439.71)	101.42 %
420-11-6142.00-101-2-11-6-99	Group Health - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6142.00-101-2-11-9-00	Group Health and Life Insurance - Basic Educational Services	\$73,383.99	\$2,355.58	\$73,383.99	\$73,383.99	(\$2,355.58)	103.21 %
420-11-6142.00-101-2-11-9-99	Group Health - Reg Ed - Secondary	\$16.75	\$0.00	\$16.75	\$16.75	\$0.00	100.00 %
420-11-6142.00-101-2-22-9-00	Group Health - Career and Technology - Secondary	\$671.89	\$0.00	\$671.89	\$671.89	\$0.00	100.00 %
420-11-6142.00-101-2-23-1-00	Group Health - Sp Ed Campus 101	\$17,842.62	\$0.00	\$17,842.62	\$17,842.62	\$0.00	100.00 %
420-11-6142.00-101-2-24-6-00	Group Health - Comp Ed - Elementary	\$1,696.71	\$0.00	\$1,696.71	\$1,696.71	\$0.00	100.00 %
420-11-6142.00-101-2-24-9-00	Group Health - Comp Ed - Secondary	\$3,877.44	\$0.00	\$3,877.44	\$3,877.44	\$0.00	100.00 %
420-11-6142.00-102-2-11-5-00	Group Health - Reg Ed - General Operations	\$62.30	\$0.00	\$62.30	\$62.30	\$0.00	100.00 %
420-11-6142.00-102-2-11-6-00	Group Health and Life Insurance - Basic Educational Services	\$58,824.58	\$2,700.00	\$58,824.58	\$58,824.58	(\$2,700.00)	104.59 %

**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6142.00-102-2-11-6-99	Group Health - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6142.00-102-2-23-1-00	Group Health - Sp Ed Campus 102	\$3,101.87	\$0.00	\$3,101.87	\$3,101.87	\$0.00	100.00 %
420-11-6142.00-102-2-24-6-00	Group Health - Comp Ed - Elementary	\$2,854.04	\$0.00	\$2,854.04	\$2,854.04	\$0.00	100.00 %
420-11-6142.00-102-2-25-6-00	Group Health - ESL - Elementary	\$3,131.07	\$0.00	\$3,131.07	\$3,131.07	\$0.00	100.00 %
420-11-6142.00-102-2-32-6-00	Group Health - PRE KINDERGARTEN - Elementary	\$553.74	\$0.00	\$553.74	\$553.74	\$0.00	100.00 %
420-11-6142.00-999-2-11-5-00	Group Health - Reg Ed - General Operations	\$3,374.30	\$0.00	\$3,374.30	\$3,374.30	\$0.00	100.00 %
420-11-6142.00-999-2-23-1-00	Group Health - Sp Ed - ACE	\$3,590.42	\$0.00	\$3,590.42	\$3,590.42	\$0.00	100.00 %
420-11-6143.00-101-2-11-5-00	Workers Comp - Reg Ed - General Operations	\$87.78	\$0.00	\$87.78	\$87.78	\$0.00	100.00 %
420-11-6143.00-101-2-11-6-00	Workers' Compensation - Basic Educational Services	\$3,747.48	\$0.00	\$3,747.48	\$3,747.48	\$0.00	100.00 %
420-11-6143.00-101-2-11-6-99	Workers Comp - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6143.00-101-2-11-9-00	Workers' Compensation - Basic Educational Services	\$10,983.82	\$0.00	\$10,983.82	\$10,983.82	\$0.00	100.00 %
420-11-6143.00-101-2-11-9-99	Workers Comp - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6143.00-101-2-22-9-00	Workers Comp - Career and Technology - Secondary	\$101.07	\$0.00	\$101.07	\$101.07	\$0.00	100.00 %
420-11-6143.00-101-2-23-1-00	Workers Comp - Sp Ed Campus 101	\$2,129.90	\$0.00	\$2,129.90	\$2,129.90	\$0.00	100.00 %
420-11-6143.00-101-2-24-6-00	Workers Comp - Comp Ed - Elementary	\$237.66	\$0.00	\$237.66	\$237.66	\$0.00	100.00 %
420-11-6143.00-101-2-24-9-00	Workers Comp - Comp Ed - Secondary	\$613.74	\$0.00	\$613.74	\$613.74	\$0.00	100.00 %
420-11-6143.00-102-2-11-5-00	Workers Comp - Reg Ed - General Operations	\$71.96	\$0.00	\$71.96	\$71.96	\$0.00	100.00 %
420-11-6143.00-102-2-11-6-00	Workers' Compensation - Basic Educational Services	\$9,609.72	\$0.00	\$9,609.72	\$9,609.72	\$0.00	100.00 %
420-11-6143.00-102-2-11-6-99	Workers Comp - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6143.00-102-2-23-1-00	Workers Comp - Sp Ed Campus 102	\$498.71	\$0.00	\$498.71	\$498.71	\$0.00	100.00 %
420-11-6143.00-102-2-24-6-00	Workers Comp - Comp Ed - Elementary	\$993.00	\$0.00	\$993.00	\$993.00	\$0.00	100.00 %
420-11-6143.00-102-2-25-6-00	Workers Comp - ESL - Elementary	\$284.24	\$0.00	\$284.24	\$284.24	\$0.00	100.00 %
420-11-6143.00-102-2-32-6-00	Workers Comp - PRE KINDERGARTEN - Elementary	\$337.61	\$0.00	\$337.61	\$337.61	\$0.00	100.00 %
420-11-6143.00-999-2-11-5-00	Workers Comp - Reg Ed - General Operations	\$1,985.34	\$0.00	\$1,985.34	\$1,985.34	\$0.00	100.00 %
420-11-6143.00-999-2-23-1-00	Workers Comp - Sp Ed - ACE	\$1,117.14	\$0.00	\$1,117.14	\$1,117.14	\$0.00	100.00 %
420-11-6145.00-101-2-11-6-00	Unemployment Compensation - Basic Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-101-2-11-9-00	Unemployment Compensation - Basic Educational Services	\$2,285.11	\$0.00	\$2,285.11	\$2,285.11	\$0.00	100.00 %
420-11-6145.00-101-2-23-1-00	Unemployment - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-101-2-24-6-00	Unemployment - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-101-2-24-9-00	Unemployment - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6145.00-102-2-11-5-00	Unemployment - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-102-2-11-6-00	Unemployment - Reg Ed - Elementary	\$57.06	\$0.00	\$57.06	\$57.06	\$0.00	100.00 %
420-11-6145.00-102-2-23-1-00	Unemployment - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-102-2-24-6-00	Unemployment - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-102-2-25-6-00	Unemployment - ESL - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-102-2-32-6-00	Unemployment - PRE KINDERGARTEN - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-999-2-23-1-00	Unemployment - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6146.00-101-2-11-5-00	TRS - Reg Ed - General Operations	\$58.29	\$0.00	\$58.29	\$58.29	\$0.00	100.00 %
420-11-6146.00-101-2-11-6-00	TRS - Reg Ed - Elementary	\$1,890.28	\$0.00	\$1,890.28	\$1,890.28	\$0.00	100.00 %
420-11-6146.00-101-2-11-9-00	TRS - Reg Ed - Secondary	\$7,494.46	\$0.00	\$7,494.46	\$7,494.46	\$0.00	100.00 %
420-11-6146.00-101-2-22-9-00	TRS - Career and Technology - Secondary	\$51.48	\$0.00	\$51.48	\$51.48	\$0.00	100.00 %
420-11-6146.00-101-2-23-1-00	TRS - Sp Ed Campus 101	\$1,807.57	\$0.00	\$1,807.57	\$1,807.57	\$0.00	100.00 %
420-11-6146.00-101-2-24-6-00	TRS - Comp Ed - Elementary	\$121.20	\$0.00	\$121.20	\$121.20	\$0.00	100.00 %
420-11-6146.00-101-2-24-9-00	TRS - Comp Ed - Secondary	\$384.75	\$0.00	\$384.75	\$384.75	\$0.00	100.00 %
420-11-6146.00-102-2-11-5-00	TRS - Reg Ed - General Operations	\$74.48	\$0.00	\$74.48	\$74.48	\$0.00	100.00 %
420-11-6146.00-102-2-11-6-00	TRS - Reg Ed - Elementary	\$5,679.95	\$0.00	\$5,679.95	\$5,679.95	\$0.00	100.00 %
420-11-6146.00-102-2-23-1-00	TRS - Sp Ed Campus 102	\$702.51	\$0.00	\$702.51	\$702.51	\$0.00	100.00 %
420-11-6146.00-102-2-24-6-00	TRS - Comp Ed - Elementary	\$512.85	\$0.00	\$512.85	\$512.85	\$0.00	100.00 %
420-11-6146.00-102-2-25-6-00	TRS - ESL - Elementary	\$144.91	\$0.00	\$144.91	\$144.91	\$0.00	100.00 %
420-11-6146.00-102-2-32-6-00	TRS - PRE KINDERGARTEN - Elementary	\$169.87	\$0.00	\$169.87	\$169.87	\$0.00	100.00 %
420-11-6146.00-999-2-11-5-00	TRS - Reg Ed - General Operations	\$139.55	\$0.00	\$139.55	\$139.55	\$0.00	100.00 %
420-11-6146.00-999-2-23-1-00	TRS - Sp Ed - ACE	\$1,483.18	\$0.00	\$1,483.18	\$1,483.18	\$0.00	100.00 %
420-11-6219.00-101-2-11-9-00	Profes Svcs - Reg Ed - Secondary	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00 %
420-11-6219.00-102-2-11-6-00	Profes Svcs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6219.00-999-2-11-5-00	Profes Svcs - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6219.00-999-2-23-1-00	Profes Svcs - Sp Ed - ACE	\$61,721.10	\$0.00	\$61,721.10	\$61,721.10	\$0.00	100.00 %
420-11-6239.00-999-2-11-5-00	ESC - Reg Ed - General Operations	\$0.00	\$600.00	\$0.00	\$0.00	(\$600.00)	*** %
420-11-6269.00-999-2-11-5-00	Rentals-Operating Leases - Reg Ed - General Operations	\$49,295.85	\$568.00	\$49,295.85	\$49,295.85	(\$568.00)	101.15 %
420-11-6299.00-101-2-11-9-00	Misc Contracted Svcs - Reg Ed - Secondary	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	100.00 %
420-11-6299.00-999-2-23-1-00	Misc Contracted Svcs - Sp Ed - ACE	\$3,177.93	\$0.00	\$3,177.93	\$3,177.93	\$0.00	100.00 %
420-11-6311.00-999-2-11-5-00	Gasoline/Fuels - Reg Ed - General Operations	\$5,844.84	\$0.00	\$5,844.84	\$5,844.84	\$0.00	100.00 %
420-11-6319.00-999-2-11-5-00	Supplies - Reg Ed - General Operations	\$20.10	\$0.00	\$20.10	\$20.10	\$0.00	100.00 %
420-11-6341.00-101-2-11-9-00	Food - Reg Ed - Secondary	\$267.61	\$699.21	\$267.61	\$267.61	(\$699.21)	361.28 %



**Expenditures Budget**  
**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6399.00-101-2-11-9-00	General Supplies - Reg Ed - Secondary	\$14,099.59	\$23,206.70	\$14,099.59	\$14,099.59	(\$23,206.70)	264.59 %
420-11-6399.00-101-2-11-9-17	General Supplies - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-101-2-11-9-18	General Supplies - Reg Ed - Secondary	\$24.83	\$0.00	\$24.83	\$24.83	\$0.00	100.00 %
420-11-6399.00-101-2-11-9-23	General Supplies - Reg Ed - Secondary	\$110.47	\$0.00	\$110.47	\$110.47	\$0.00	100.00 %
420-11-6399.00-101-2-21-9-00	General Supplies - Gifted and Talented - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-101-2-24-9-00	General Supplies - Comp Ed - Secondary	\$128.08	\$0.00	\$128.08	\$128.08	\$0.00	100.00 %
420-11-6399.00-101-2-25-9-00	General Supplies - ESL - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-102-2-11-6-00	General Supplies - Reg Ed - Elementary	\$2,451.34	\$460.03	\$2,451.34	\$2,451.34	(\$460.03)	118.77 %
420-11-6399.00-102-2-24-6-00	General Supplies - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-102-2-25-6-00	General Supplies - ESL - Elementary	\$0.00	\$191.91	\$0.00	\$0.00	(\$191.91)	*** %
420-11-6399.00-999-2-11-5-00	General Supplies - Reg Ed - General Operations	\$28,398.10	\$3,489.00	\$28,398.10	\$28,398.10	(\$3,489.00)	112.29 %
420-11-6399.00-999-2-23-1-00	General Supplies - Sp Ed - ACE	\$2,989.88	\$107.80	\$2,989.88	\$2,989.88	(\$107.80)	103.61 %
420-11-6411.00-102-2-11-6-00	Travel-Employee - Reg Ed - Elementary	\$1,165.50	\$0.00	\$1,165.50	\$1,165.50	\$0.00	100.00 %
420-11-6411.00-999-2-23-1-00	Travel-Employee - Sp Ed - ACE	\$922.15	\$0.00	\$922.15	\$922.15	\$0.00	100.00 %
420-11-6412.00-101-2-24-9-00	Travel-Students - Comp Ed - Secondary	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	100.00 %
420-11-6449.00-101-2-11-5-00	Depreciation Expense - Reg Ed - General Operations	\$932.95	\$0.00	\$932.95	\$932.95	\$0.00	100.00 %
420-11-6499.00-101-2-11-6-00	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6499.00-101-2-11-9-00	Misc Operating Costs - Reg Ed - Secondary	\$428.75	\$0.00	\$428.75	\$428.75	\$0.00	100.00 %
420-11-6499.00-101-2-11-9-49	Misc Operating Costs - Reg Ed - Secondary	\$0.00	\$85.00	\$0.00	\$0.00	(\$85.00)	*** %
420-11-6499.00-102-2-11-6-00	Misc Operating Costs - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$3,356,425.90</b>	<b>\$34,902.94</b>	<b>\$3,356,425.90</b>	<b>\$3,356,425.90</b>	<b>(\$34,902.94)</b>	<b>101.04%</b>
<b>Function: 12 (Library)</b>							
420-12-6112.00-102-2-11-6-00	Substitute - Reg Ed - Elementary	\$185.00	\$0.00	\$185.00	\$185.00	\$0.00	100.00 %
420-12-6119.00-102-2-11-6-00	Salaries Professional - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-12-6129.00-102-2-11-6-00	Salaries Support Personnel - Reg Ed - Elementary	\$13,431.75	\$0.00	\$13,431.75	\$13,431.75	\$0.00	100.00 %
420-12-6141.00-102-2-11-6-00	FICA/Medi - Reg Ed - Elementary	\$153.65	\$0.00	\$153.65	\$153.65	\$0.00	100.00 %
420-12-6142.00-102-2-11-6-00	Group Health - Reg Ed - Elementary	\$1,866.26	\$0.00	\$1,866.26	\$1,866.26	\$0.00	100.00 %
420-12-6143.00-102-2-11-6-00	Workers Comp - Reg Ed - Elementary	\$142.06	\$0.00	\$142.06	\$142.06	\$0.00	100.00 %
420-12-6145.00-102-2-11-6-00	Unemployment - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-12-6146.00-102-2-11-6-00	TRS - Reg Ed - Elementary	\$76.15	\$0.00	\$76.15	\$76.15	\$0.00	100.00 %
<b>Totals for Function: 12 (Library)</b>		<b>\$15,854.87</b>	<b>\$0.00</b>	<b>\$15,854.87</b>	<b>\$15,854.87</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expenditures Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Function: 13 (Curriculum)</b>							
420-13-6117.00-102-2-11-6-00	Extra Duty Pay for Professionals - Reg Ed - Elementary	\$3,141.61	\$0.00	\$3,141.61	\$3,141.61	\$0.00	100.00 %
420-13-6141.00-101-2-24-9-00	FICA/Medi - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6141.00-102-2-11-6-00	FICA/Medi - Reg Ed - Elementary	\$44.57	\$0.00	\$44.57	\$44.57	\$0.00	100.00 %
420-13-6142.00-101-2-24-9-00	Group Health - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6142.00-102-2-11-6-00	Group Health - Reg Ed - Elementary	\$168.00	\$0.00	\$168.00	\$168.00	\$0.00	100.00 %
420-13-6142.00-999-2-23-1-00	Group Health - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6143.00-101-2-24-9-00	Workers Comp - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6143.00-102-2-11-6-00	Workers Comp - Reg Ed - Elementary	\$34.37	\$0.00	\$34.37	\$34.37	\$0.00	100.00 %
420-13-6143.00-999-2-23-1-00	Workers Comp - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6146.00-102-2-11-6-00	TRS - Reg Ed - Elementary	\$17.28	\$0.00	\$17.28	\$17.28	\$0.00	100.00 %
420-13-6219.00-101-2-11-9-00	Profes Svcs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6239.00-101-2-11-9-00	ESC - Reg Ed - Secondary	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00	100.00 %
420-13-6239.00-101-2-24-9-00	ESC - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6239.00-102-2-24-6-00	ESC - Comp Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6239.00-999-2-23-1-00	ESC - Sp Ed - ACE	\$110.00	\$225.00	\$110.00	\$110.00	(\$225.00)	304.55 %
420-13-6299.00-101-2-11-9-00	Misc Contracted Svcs - Reg Ed - Secondary	\$30.00	\$945.00	\$30.00	\$30.00	(\$945.00)	3250.00 %
420-13-6299.00-102-2-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	100.00 %
420-13-6299.00-102-2-25-6-00	Misc Contracted Svcs - ESL - Elementary	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	100.00 %
420-13-6341.00-101-2-11-9-00	Food - Reg Ed - Secondary	\$295.57	\$0.00	\$295.57	\$295.57	\$0.00	100.00 %
420-13-6399.00-101-2-11-9-00	General Supplies - Reg Ed - Secondary	\$63.89	\$0.00	\$63.89	\$63.89	\$0.00	100.00 %
420-13-6411.00-101-2-11-9-00	Travel-Employee - Reg Ed - Secondary	\$610.90	\$0.00	\$610.90	\$610.90	\$0.00	100.00 %
420-13-6411.00-101-2-24-9-00	Travel-Employee - Comp Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6411.00-999-2-23-1-00	Travel-Employee - Sp Ed - ACE	\$80.39	\$0.00	\$80.39	\$80.39	\$0.00	100.00 %
<b>Totals for Function: 13 (Curriculum)</b>		<b>\$7,466.58</b>	<b>\$1,170.00</b>	<b>\$7,466.58</b>	<b>\$7,466.58</b>	<b>(\$1,170.00)</b>	<b>115.67%</b>
<b>Function: 21 (Instructional Leadership)</b>							
420-21-6117.00-102-2-25-6-00	Extra Duty Pay for Professionals - ESL - Elementary	\$2,000.04	\$0.00	\$2,000.04	\$2,000.04	\$0.00	100.00 %
420-21-6119.00-102-2-25-6-00	Salaries Professional - ESL - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-21-6119.00-999-2-23-1-00	Salaries Professional - Sp Ed - ACE	\$47,469.90	\$0.00	\$47,469.90	\$47,469.90	\$0.00	100.00 %
420-21-6141.00-102-2-25-6-00	FICA/Medi - ESL - Elementary	\$28.98	\$0.00	\$28.98	\$28.98	\$0.00	100.00 %
420-21-6141.00-999-2-23-1-00	FICA/Medi - Sp Ed - ACE	\$675.19	\$0.00	\$675.19	\$675.19	\$0.00	100.00 %
420-21-6142.00-102-2-25-6-00	Group Health - ESL - Elementary	\$19.79	\$0.00	\$19.79	\$19.79	\$0.00	100.00 %

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**This Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-21-6142.00-999-2-23-1-00	Group Health - Sp Ed - ACE	\$2,255.36	\$0.00	\$2,255.36	\$2,255.36	\$0.00	100.00 %
420-21-6143.00-102-2-25-6-00	Workers Comp - ESL - Elementary	\$21.54	\$0.00	\$21.54	\$21.54	\$0.00	100.00 %
420-21-6143.00-999-2-23-1-00	Workers Comp - Sp Ed - ACE	\$514.77	\$0.00	\$514.77	\$514.77	\$0.00	100.00 %
420-21-6145.00-999-2-23-1-00	Unemployment - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-21-6146.00-102-2-25-6-00	TRS - ESL - Elementary	\$11.04	\$0.00	\$11.04	\$11.04	\$0.00	100.00 %
420-21-6146.00-999-2-23-1-00	TRS - Sp Ed - ACE	\$261.05	\$0.00	\$261.05	\$261.05	\$0.00	100.00 %
420-21-6219.00-999-2-23-1-00	Profes Svcs - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-21-6239.00-999-2-23-1-00	ESC - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-21-6399.00-999-2-23-1-00	General Supplies - Sp Ed - ACE	\$218.66	\$0.00	\$218.66	\$218.66	\$0.00	100.00 %
420-21-6411.00-999-2-23-1-00	Travel-Employee - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-21-6499.00-999-2-23-1-00	Misc Operating Costs - Sp Ed - ACE	\$415.00	\$0.00	\$415.00	\$415.00	\$0.00	100.00 %
<b>Totals for Function: 21 (Instructional Leadership)</b>		<b>\$53,891.32</b>	<b>\$0.00</b>	<b>\$53,891.32</b>	<b>\$53,891.32</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 23 (School Leadership)</b>							
420-23-6112.00-101-2-11-9-00	Substitute - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6112.00-102-2-99-5-00	Substitute - Undistributed - General Operations	\$397.50	\$0.00	\$397.50	\$397.50	\$0.00	100.00 %
420-23-6119.00-101-2-11-9-00	Salaries Professional - Reg Ed - Secondary	\$157,901.04	\$0.00	\$157,901.04	\$157,901.04	\$0.00	100.00 %
420-23-6119.00-101-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6119.00-101-2-99-9-00	Salaries Professional - Undistributed - Secondary	\$1,947.33	\$0.00	\$1,947.33	\$1,947.33	\$0.00	100.00 %
420-23-6119.00-102-2-11-6-00	Salaries or Wages - Teachers and Other Professional Personnel - Basic Educational Services	\$142,703.16	\$0.00	\$142,703.16	\$142,703.16	\$0.00	100.00 %
420-23-6119.00-102-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6121.00-101-2-99-5-00	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	\$510.00	\$0.00	\$510.00	\$510.00	\$0.00	100.00 %
420-23-6129.00-101-2-99-5-00	Salaries Support Personnel - Undistributed - General Operations	\$27,952.54	\$0.00	\$27,952.54	\$27,952.54	\$0.00	100.00 %
420-23-6129.00-102-2-99-5-00	Salaries or Wages for Support Personnel - Undistributed	\$24,032.71	\$0.00	\$24,032.71	\$24,032.71	\$0.00	100.00 %
420-23-6129.00-999-2-11-5-00	Salaries Support Personnel - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6141.00-101-2-11-6-00	Social Security/Medicare - Basic Educational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6141.00-101-2-11-9-00	FICA/Medi - Reg Ed - Secondary	\$2,206.26	\$0.00	\$2,206.26	\$2,206.26	\$0.00	100.00 %
420-23-6141.00-101-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$307.77	\$0.00	\$307.77	\$307.77	\$0.00	100.00 %
420-23-6141.00-101-2-99-9-00	FICA/Medi - Undistributed - Secondary	\$28.24	\$0.00	\$28.24	\$28.24	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-23-6141.00-102-2-11-6-00	Social Security/Medicare - Basic Educational Services	\$2,067.28	\$0.00	\$2,067.28	\$2,067.28	\$0.00	100.00 %
420-23-6141.00-102-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$341.97	\$0.00	\$341.97	\$341.97	\$0.00	100.00 %
420-23-6142.00-101-2-11-9-00	Group Health and Life Insurance - Basic Educational Services	\$7,078.56	\$0.00	\$7,078.56	\$7,078.56	\$0.00	100.00 %
420-23-6142.00-101-2-99-5-00	Group Health - Undistributed - General Operations	\$3,549.10	\$0.00	\$3,549.10	\$3,549.10	\$0.00	100.00 %
420-23-6142.00-101-2-99-9-00	Group Health - Undistributed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6142.00-102-2-11-6-00	Group Health and Life Insurance - Basic Educational Services	\$637.49	\$129.81	\$637.49	\$637.49	(\$129.81)	120.36 %
420-23-6142.00-102-2-99-5-00	Group Health - Undistributed - General Operations	\$3,402.77	\$0.00	\$3,402.77	\$3,402.77	\$0.00	100.00 %
420-23-6143.00-101-2-11-9-00	Workers' Compensation - Basic Educational Services	\$1,702.16	\$0.00	\$1,702.16	\$1,702.16	\$0.00	100.00 %
420-23-6143.00-101-2-99-5-00	Workers Comp - Undistributed - General Operations	\$88.96	\$0.00	\$88.96	\$88.96	\$0.00	100.00 %
420-23-6143.00-101-2-99-9-00	Workers Comp - Undistributed - Secondary	\$21.28	\$0.00	\$21.28	\$21.28	\$0.00	100.00 %
420-23-6143.00-102-2-11-6-00	Workers' Compensation - Basic Educational Services	\$1,538.35	\$0.00	\$1,538.35	\$1,538.35	\$0.00	100.00 %
420-23-6143.00-102-2-99-5-00	Workers Comp - Undistributed - General Operations	\$255.43	\$0.00	\$255.43	\$255.43	\$0.00	100.00 %
420-23-6145.00-101-2-11-9-00	Unemployment - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6145.00-101-2-99-5-00	Unemployment - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6145.00-102-2-11-6-00	Unemployment - Reg Ed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6145.00-102-2-99-5-00	Unemployment - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6145.00-999-2-11-5-00	Unemployment - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6146.00-101-2-11-9-00	Teacher Retirement/TRS Care - Basic Educational Services	\$868.44	\$0.00	\$868.44	\$868.44	\$0.00	100.00 %
420-23-6146.00-101-2-99-5-00	TRS - Undistributed - General Operations	\$143.48	\$0.00	\$143.48	\$143.48	\$0.00	100.00 %
420-23-6146.00-101-2-99-9-00	TRS - Undistributed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6146.00-102-2-11-6-00	Teacher Retirement/TRS Care - Basic Educational Services	\$784.80	\$0.00	\$784.80	\$784.80	\$0.00	100.00 %
420-23-6146.00-102-2-99-5-00	TRS - Undistributed - General Operations	\$156.79	\$0.00	\$156.79	\$156.79	\$0.00	100.00 %
420-23-6211.00-101-2-11-5-00	Legal Svcs - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6219.00-101-2-11-9-00	Profes Svcs - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6239.00-101-2-11-9-00	ESC - Reg Ed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6239.00-102-2-11-6-00	ESC - Reg Ed - Elementary	\$145.00	\$250.00	\$145.00	\$145.00	(\$250.00)	272.41 %
420-23-6239.00-999-2-11-5-00	ESC - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-23-6299.00-101-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$29,525.06	\$0.00	\$29,525.06	\$29,525.06	\$0.00	100.00 %
420-23-6299.00-101-2-99-9-00	Misc Contracted Svcs - Undistributed - Secondary	(\$167.51)	\$0.00	(\$167.51)	(\$167.51)	\$0.00	*** %
420-23-6299.00-102-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$19,839.54	\$0.00	\$19,839.54	\$19,839.54	\$0.00	100.00 %
420-23-6299.00-102-2-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	\$470.00	\$0.00	\$470.00	\$470.00	\$0.00	100.00 %
420-23-6299.00-102-2-99-6-00	Misc Contracted Svcs - Undistributed - Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6299.00-999-2-11-5-00	Misc Contracted Svcs - Reg Ed - General Operations	\$11,074.94	\$0.00	\$11,074.94	\$11,074.94	\$0.00	100.00 %
420-23-6399.00-101-2-11-9-00	General Supplies - Reg Ed - Secondary	\$146.05	\$0.00	\$146.05	\$146.05	\$0.00	100.00 %
420-23-6399.00-101-2-99-9-00	General Supplies - Undistributed - Secondary	\$201.72	\$0.00	\$201.72	\$201.72	\$0.00	100.00 %
420-23-6399.00-999-2-11-5-00	General Supplies - Reg Ed - General Operations	\$1,191.56	\$375.94	\$1,191.56	\$1,191.56	(\$375.94)	131.55 %
420-23-6411.00-999-2-11-5-00	Travel-Employee - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6411.00-999-2-23-1-00	Travel-Employee - Sp Ed - ACE	\$183.99	\$0.00	\$183.99	\$183.99	\$0.00	100.00 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$443,233.76</b>	<b>\$755.75</b>	<b>\$443,233.76</b>	<b>\$443,233.76</b>	<b>(\$755.75)</b>	<b>100.17%</b>
<b>Function: 31 (Counseling)</b>							
420-31-6119.00-101-2-99-9-00	Salaries Professional - Undistributed - Secondary	\$46,932.20	\$0.00	\$46,932.20	\$46,932.20	\$0.00	100.00 %
420-31-6141.00-101-2-99-9-00	FICA/Medi - Undistributed - Secondary	\$728.58	\$0.00	\$728.58	\$728.58	\$0.00	100.00 %
420-31-6142.00-101-2-99-9-00	Group Health - Undistributed - Secondary	\$3,539.28	\$0.00	\$3,539.28	\$3,539.28	\$0.00	100.00 %
420-31-6143.00-101-2-99-9-00	Workers Comp - Undistributed - Secondary	\$549.15	\$0.00	\$549.15	\$549.15	\$0.00	100.00 %
420-31-6146.00-101-2-99-9-00	TRS - Undistributed - Secondary	\$280.33	\$0.00	\$280.33	\$280.33	\$0.00	100.00 %
420-31-6219.00-102-2-23-1-00	Profes Svcs - Sp Ed - ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-31-6219.00-999-2-23-1-00	Profes Svcs - Sp Ed - ACE	\$6,001.00	\$0.00	\$6,001.00	\$6,001.00	\$0.00	100.00 %
420-31-6239.00-101-2-99-9-00	ESC - Undistributed - Secondary	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00	100.00 %
420-31-6399.00-101-2-99-9-00	General Supplies - Undistributed - Secondary	\$236.47	\$52.33	\$236.47	\$236.47	(\$52.33)	122.13 %
<b>Totals for Function: 31 (Counseling)</b>		<b>\$58,377.01</b>	<b>\$52.33</b>	<b>\$58,377.01</b>	<b>\$58,377.01</b>	<b>(\$52.33)</b>	<b>100.09%</b>
<b>Function: 33 (Health Services)</b>							
420-33-6249.00-999-2-11-5-00	Contracted Maint/Repair - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-33-6399.00-999-2-11-5-00	General Supplies - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 33 (Health Services)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Function: 34 (Transportation)</b>							
420-34-6399.00-999-2-11-5-00	General Supplies - Reg Ed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 34 (Transportation)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>***</b>
<b>Function: 36 (Extracurricular)</b>							
420-36-6117.00-101-2-99-9-00	Extra Duty Pay for Professionals - Undistributed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6141.00-101-2-99-9-00	FICA/Medi - Undistributed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6143.00-101-2-99-9-00	Workers Comp - Undistributed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6146.00-101-2-99-9-00	TRS - Undistributed - Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6299.00-102-2-11-6-00	Misc Contracted Svcs - Reg Ed - Elementary	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00	100.00 %
<b>Totals for Function: 36 (Extracurricular)</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 41 (Administration)</b>							
420-41-6117.00-720-2-99-5-00	Extra Duty Pay for Professionals - Undistributed - General Operations	\$1,970.35	\$0.00	\$1,970.35	\$1,970.35	\$0.00	100.00 %
420-41-6119.00-701-2-99-5-00	Salaries or Wages - Teachers and Other Professional Personnel - Undistributed	\$124,838.61	\$0.00	\$124,838.61	\$124,838.61	\$0.00	100.00 %
420-41-6119.00-720-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$65,927.27	\$0.00	\$65,927.27	\$65,927.27	\$0.00	100.00 %
420-41-6119.00-750-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$54,718.29	\$0.00	\$54,718.29	\$54,718.29	\$0.00	100.00 %
420-41-6121.00-720-2-99-5-00	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	\$75.74	\$0.00	\$75.74	\$75.74	\$0.00	100.00 %
420-41-6129.00-701-2-99-5-00	Salaries Support Personnel - Undistributed - General Operations	\$1,135.50	\$0.00	\$1,135.50	\$1,135.50	\$0.00	100.00 %
420-41-6129.00-720-2-99-5-00	Salaries or Wages for Support Personnel - Undistributed	\$885.00	\$0.00	\$885.00	\$885.00	\$0.00	100.00 %
420-41-6141.00-701-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$1,855.90	\$0.00	\$1,855.90	\$1,855.90	\$0.00	100.00 %
420-41-6141.00-720-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$1,037.42	\$0.00	\$1,037.42	\$1,037.42	\$0.00	100.00 %
420-41-6141.00-750-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$774.31	\$0.00	\$774.31	\$774.31	\$0.00	100.00 %
420-41-6142.00-701-2-99-5-00	Group Health - Undistributed - General Operations	\$3,442.28	\$0.00	\$3,442.28	\$3,442.28	\$0.00	100.00 %
420-41-6142.00-720-2-99-5-00	Group Health - Undistributed - General Operations	\$6,537.04	\$1,350.00	\$6,537.04	\$6,537.04	(\$1,350.00)	120.65 %
420-41-6142.00-750-2-99-5-00	Group Health - Undistributed - General Operations	\$3,480.38	\$0.00	\$3,480.38	\$3,480.38	\$0.00	100.00 %
420-41-6143.00-701-2-99-5-00	Workers' Compensation - Undistributed	\$1,314.02	\$0.00	\$1,314.02	\$1,314.02	\$0.00	100.00 %
420-41-6143.00-720-2-99-5-00	Workers Comp - Undistributed - General Operations	\$741.85	\$0.00	\$741.85	\$741.85	\$0.00	100.00 %



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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-41-6143.00-750-2-99-5-00	Workers Comp - Undistributed - General Operations	\$578.96	\$0.00	\$578.96	\$578.96	\$0.00	100.00 %
420-41-6145.00-701-2-99-5-00	Unemployment - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-41-6145.00-720-2-99-5-00	Unemployment - Undistributed - General Operations	\$62.16	\$0.00	\$62.16	\$62.16	\$0.00	100.00 %
420-41-6145.00-750-2-99-5-00	Unemployment - Undistributed - General Operations	\$303.95	\$0.00	\$303.95	\$303.95	\$0.00	100.00 %
420-41-6146.00-701-2-99-5-00	Teacher Retirement/TRS Care - Undistributed	\$694.24	\$0.00	\$694.24	\$694.24	\$0.00	100.00 %
420-41-6146.00-720-2-99-5-00	TRS - Undistributed - General Operations	\$1,104.88	\$0.00	\$1,104.88	\$1,104.88	\$0.00	100.00 %
420-41-6146.00-750-2-99-5-00	TRS - Undistributed - General Operations	\$1,035.42	\$0.00	\$1,035.42	\$1,035.42	\$0.00	100.00 %
420-41-6211.00-720-2-99-5-00	Legal Svcs - Undistributed - General Operations	\$5,403.06	\$0.00	\$5,403.06	\$5,403.06	\$0.00	100.00 %
420-41-6212.00-720-2-99-5-00	Audit Svcs - Undistributed - General Operations	\$31,752.27	\$0.00	\$31,752.27	\$31,752.27	\$0.00	100.00 %
420-41-6219.00-720-2-99-5-00	Profes Svcs - Undistributed - General Operations	\$23,683.75	\$0.00	\$23,683.75	\$23,683.75	\$0.00	100.00 %
420-41-6299.00-701-2-99-5-00	Misc Contracted Svcs - Undistributed - General Operations	\$2,250.40	\$6,500.00	\$2,250.40	\$2,250.40	(\$6,500.00)	388.84 %
420-41-6299.00-702-2-99-5-00	Misc Contracted Svcs - Undistributed - General Operations	\$0.00	\$720.00	\$0.00	\$0.00	(\$720.00)	*** %
420-41-6299.00-720-2-99-5-00	Misc Contracted Svcs - Undistributed - General Operations	\$11,239.97	\$0.00	\$11,239.97	\$11,239.97	\$0.00	100.00 %
420-41-6299.00-999-2-99-5-00	Misc Contracted Svcs - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-41-6399.00-701-2-99-5-00	General Supplies - Undistributed - General Operations	\$991.99	\$269.66	\$991.99	\$991.99	(\$269.66)	127.18 %
420-41-6399.00-720-2-99-5-00	General Supplies - Undistributed - General Operations	\$2,461.83	\$363.65	\$2,461.83	\$2,461.83	(\$363.65)	114.77 %
420-41-6411.00-701-2-99-5-00	Travel-Employee - Undistributed - General Operations	\$905.56	\$273.58	\$905.56	\$905.56	(\$273.58)	130.21 %
420-41-6411.00-720-2-99-5-00	Travel-Employee - Undistributed - General Operations	\$142.60	\$0.00	\$142.60	\$142.60	\$0.00	100.00 %
420-41-6499.00-701-2-99-5-00	Misc Operating Costs - Undistributed - General Operations	\$24.96	\$0.00	\$24.96	\$24.96	\$0.00	100.00 %
420-41-6499.00-720-2-99-5-00	Misc Operating Costs - Undistributed - General Operations	\$13,465.10	\$230.00	\$13,465.10	\$13,465.10	(\$230.00)	101.71 %
420-41-6523.00-720-2-99-5-00	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 41 (Administration)</b>		<b>\$364,835.06</b>	<b>\$9,706.89</b>	<b>\$364,835.06</b>	<b>\$364,835.06</b>	<b>(\$9,706.89)</b>	<b>102.66%</b>
<b>Function: 51 (Maintenance)</b>							
420-51-6117.00-999-2-99-5-00	Extra Duty Pay for Professionals - Undistributed - General Operations	\$215.89	\$0.00	\$215.89	\$215.89	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-51-6119.00-999-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$46,664.40	\$0.00	\$46,664.40	\$46,664.40	\$0.00	100.00 %
420-51-6121.00-999-2-99-5-00	Extra Duty Pay/Overtime - Support Personnel - Undistributed - General Operations	\$872.54	\$0.00	\$872.54	\$872.54	\$0.00	100.00 %
420-51-6129.00-102-2-99-5-00	Salaries Support Personnel - Undistributed - General Operations	\$10,522.94	\$0.00	\$10,522.94	\$10,522.94	\$0.00	100.00 %
420-51-6129.00-999-2-99-5-00	Salaries Support Personnel - Undistributed - General Operations	\$21,727.85	\$0.00	\$21,727.85	\$21,727.85	\$0.00	100.00 %
420-51-6141.00-102-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$112.23	\$0.00	\$112.23	\$112.23	\$0.00	100.00 %
420-51-6141.00-999-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$995.04	\$0.00	\$995.04	\$995.04	\$0.00	100.00 %
420-51-6142.00-102-2-99-5-00	Group Health - Undistributed - General Operations	\$1,400.51	\$0.00	\$1,400.51	\$1,400.51	\$0.00	100.00 %
420-51-6142.00-999-2-99-5-00	Group Health - Undistributed - General Operations	\$5,479.66	\$0.00	\$5,479.66	\$5,479.66	\$0.00	100.00 %
420-51-6143.00-102-2-99-5-00	Workers Comp - Undistributed - General Operations	\$681.79	\$0.00	\$681.79	\$681.79	\$0.00	100.00 %
420-51-6143.00-999-2-99-5-00	Workers Comp - Undistributed - General Operations	\$3,310.00	\$0.00	\$3,310.00	\$3,310.00	\$0.00	100.00 %
420-51-6145.00-102-2-99-5-00	Unemployment - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6145.00-999-2-99-5-00	Unemployment - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6146.00-102-2-99-5-00	TRS - Undistributed - General Operations	\$58.07	\$0.00	\$58.07	\$58.07	\$0.00	100.00 %
420-51-6146.00-999-2-99-5-00	TRS - Undistributed - General Operations	\$1,340.51	\$0.00	\$1,340.51	\$1,340.51	\$0.00	100.00 %
420-51-6219.00-999-2-99-5-00	Profes Svcs - Undistributed - General Operations	\$246.80	\$0.00	\$246.80	\$246.80	\$0.00	100.00 %
420-51-6249.00-999-2-99-5-00	Contracted Maint/Repair - Undistributed - General Operations	\$220,980.41	\$5,169.90	\$220,980.41	\$220,980.41	(\$5,169.90)	102.34 %
420-51-6259.00-999-2-99-5-00	Utilities - Undistributed - General Operations	\$152,050.32	\$0.00	\$152,050.32	\$152,050.32	\$0.00	100.00 %
420-51-6269.00-999-2-99-5-00	Rentals-Operating Leases - Undistributed - General Operations	\$217,223.11	\$0.00	\$217,223.11	\$217,223.11	\$0.00	100.00 %
420-51-6319.00-999-2-99-5-00	Supplies - Undistributed - General Operations	\$31,271.92	\$0.00	\$31,271.92	\$31,271.92	\$0.00	100.00 %
420-51-6399.00-999-2-99-5-00	General Supplies - Undistributed - General Operations	\$5,890.08	\$5,010.88	\$5,890.08	\$5,890.08	(\$5,010.88)	185.07 %
420-51-6411.00-999-2-99-5-00	Travel-Employee - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6429.00-999-2-99-5-00	Ins/Bonding Costs - Undistributed - General Operations	\$46,146.64	\$22,630.44	\$46,146.64	\$46,146.64	(\$22,630.44)	149.04 %
420-51-6449.00-101-2-99-5-00	Depreciation Expense - Undistributed - General Operations	\$123,879.20	\$0.00	\$123,879.20	\$123,879.20	\$0.00	100.00 %
420-51-6449.00-102-2-99-5-00	Depreciation Expense - Undistributed - General Operations	\$4,432.30	\$0.00	\$4,432.30	\$4,432.30	\$0.00	100.00 %
420-51-6499.00-999-2-99-5-00	Misc Operating Costs - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Totals for Function: 51 (Maintenance)</b>		<b>\$895,502.21</b>	<b>\$32,811.22</b>	<b>\$895,502.21</b>	<b>\$895,502.21</b>	<b>(\$32,811.22)</b>	<b>103.66%</b>
<b>Function: 53 (Data Processing)</b>							
420-53-6119.00-999-2-99-5-00	Salaries Professional - Undistributed - General Operations	\$97,668.96	\$0.00	\$97,668.96	\$97,668.96	\$0.00	100.00 %
420-53-6141.00-999-2-99-5-00	FICA/Medi - Undistributed - General Operations	\$1,326.35	\$0.00	\$1,326.35	\$1,326.35	\$0.00	100.00 %
420-53-6142.00-999-2-99-5-00	Group Health - Undistributed - General Operations	\$6,901.55	\$160.79	\$6,901.55	\$6,901.55	(\$160.79)	102.33 %
420-53-6143.00-999-2-99-5-00	Workers Comp - Undistributed - General Operations	\$1,051.31	\$0.00	\$1,051.31	\$1,051.31	\$0.00	100.00 %
420-53-6145.00-999-2-99-5-00	Unemployment - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-53-6146.00-999-2-99-5-00	TRS - Undistributed - General Operations	\$531.00	\$0.00	\$531.00	\$531.00	\$0.00	100.00 %
420-53-6219.00-999-2-99-5-00	Profes Svcs - Undistributed - General Operations	\$514.00	\$0.00	\$514.00	\$514.00	\$0.00	100.00 %
420-53-6249.00-999-2-99-5-00	Contracted Maint/Repair - Undistributed - General Operations	\$661.15	\$0.00	\$661.15	\$661.15	\$0.00	100.00 %
420-53-6399.00-999-2-99-5-00	General Supplies - Undistributed - General Operations	\$6,071.52	\$9,177.28	\$6,071.52	\$6,071.52	(\$9,177.28)	251.15 %
420-53-6411.00-999-2-99-5-00	Travel-Employee - Undistributed - General Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 53 (Data Processing)</b>		<b>\$114,725.84</b>	<b>\$9,338.07</b>	<b>\$114,725.84</b>	<b>\$114,725.84</b>	<b>(\$9,338.07)</b>	<b>108.14%</b>
<b>Function: 71 (Debt Service)</b>							
420-71-6523.00-999-2-99-5-00	Interest on Debt - Undistributed - General Operations	\$256,618.95	\$25,527.09	\$256,618.95	\$256,618.95	(\$25,527.09)	109.95 %
420-71-6625.00-999-2-99-5-00	Amortizaton of Bond Issuance - Undistributed - General Operations	\$26,412.06	\$0.00	\$26,412.06	\$26,412.06	\$0.00	100.00 %
<b>Totals for Function: 71 (Debt Service)</b>		<b>\$283,031.01</b>	<b>\$25,527.09</b>	<b>\$283,031.01</b>	<b>\$283,031.01</b>	<b>(\$25,527.09)</b>	<b>109.02%</b>
<b>Function: 99 (Asset/Liability Expenses)</b>							
420-99-6510.00-999-2-99-5-00	Non-budgetary Debt Principal - Undistributed - General Operations	\$142,910.11	\$4,111.44	\$142,910.11	\$142,910.11	(\$4,111.44)	102.88 %
420-99-6629.00-999-2-99-5-00	Building Purchase, Construction or Improvements - Undistributed - General Operations	\$0.00	\$6,325.00	\$0.00	\$0.00	(\$6,325.00)	*** %
<b>Totals for Function: 99 (Asset/Liability Expenses)</b>		<b>\$142,910.11</b>	<b>\$10,436.44</b>	<b>\$142,910.11</b>	<b>\$142,910.11</b>	<b>(\$10,436.44)</b>	<b>107.30%</b>
<b>Totals for Fund: 420 (General Fund)</b>		<b>\$5,736,368.67</b>	<b>\$124,700.73</b>	<b>\$5,736,368.67</b>	<b>\$5,736,368.67</b>	<b>(\$124,700.73)</b>	<b>102.17%</b>
<b>Fund: 429 (State Funded Spec Rev Funds)</b>							
<b>Function: 00 (No Function)</b>							

**Expenditures Budget**  
**This Fiscal Year**  
**07/01/2011 - 06/30/2012**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
429-00-6499.00-000-2-00-9-00	Misc Operating Costs - : - Secondary	\$205.50	\$205.00	\$0.00	\$0.00	\$0.50	99.76 %
<i>Totals for Function: 00 (No Function)</i>		<i>\$205.50</i>	<i>\$205.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.50</i>	<i>99.76%</i>
<b>Totals for Fund: 429 (State Funded Spec Rev Funds)</b>		<b>\$205.50</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>99.76%</b>
<b>Total:</b>		<b>\$7,229,451.34</b>	<b>\$186,157.59</b>	<b>\$7,229,248.77</b>	<b>\$7,229,248.77</b>	<b>(\$185,955.02)</b>	<b>102.57%</b>