

**Revenues Budget**  
**Last Fiscal Year**  
**09/01/2013 - 08/31/2014**

No Account Code Filter Applied

District Filter: Texas Education Centers  
County/District: 061802

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Fund: 211 (ESEA, Title I, Part A - Improving Basic Programs)</b>						
<i>Function: 00 (No Function)</i>						
211-00-5929.00-000-4-00-0-00	Title I, Part A Fed Rev Distributed By TEA	\$70,011.18	\$70,011.18	\$70,011.18	\$0.00	100.00 %
211-00-5929.01-000-4-00-0-00	ESEA, Title I, Part A - Improving Basic Programs - Federal Revenues Distributed by Texas Education Agency	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-00-5929.02-000-4-00-0-00	ESEA, Title I, Part A - School Improvement Program - Federal Revenues Distributed by Texas Education Agency	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>		<b>\$70,011.18</b>	<b>\$70,011.18</b>	<b>\$70,011.18</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 211 (ESEA, Title I, Part A - Improving Basic Programs)</b>						
<b>Fund: 224 (IDEA - Part B, Formula)</b>		<b>\$70,011.18</b>	<b>\$70,011.18</b>	<b>\$70,011.18</b>	<b>\$0.00</b>	<b>100.00%</b>
<i>Function: 00 (No Function)</i>						
224-00-5929.00-000-4-00-0-00	IDEA - Part B Fed Rev Distributed by TEA	\$134,034.13	\$134,034.13	\$134,034.13	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$134,034.13</b>	<b>\$134,034.13</b>	<b>\$134,034.13</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 224 (IDEA - Part B, Formula)</b>						
<b>Fund: 240 (National School Breakfast and Lunch Program)</b>		<b>\$134,034.13</b>	<b>\$134,034.13</b>	<b>\$134,034.13</b>	<b>\$0.00</b>	<b>100.00%</b>
<i>Function: 00 (No Function)</i>						
240-00-5751.00-000-4-00-0-00	Breakfast and Lunch Program - Cafeteria Receipts	\$27,254.45	\$27,254.45	\$27,254.45	\$0.00	100.00 %
240-00-5829.00-000-4-00-0-00	Breakfast and Lunch Program - State Rev Distrib by TEA	\$1,361.41	\$1,361.41	\$1,361.41	\$0.00	100.00.0%
240-00-5921.00-000-4-00-0-00	Breakfast and Lunch Program - School Breakfast Program	\$35,034.76	\$35,034.76	\$35,034.76	\$0.00	100.00 %
240-00-5922.00-000-4-00-0-00	Breakfast and Lunch Program - School Lunch Program	\$122,020.56	\$122,020.56	\$122,020.56	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$185,671.18</b>	<b>\$185,671.18</b>	<b>\$185,671.18</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 240 (National School Breakfast and Lunch Program)</b>						
<b>Fund: 255 (ESEA, Title II, Part A: Teacher and Principal Training and Recruiting)</b>						
<i>Function: 00 (No Function)</i>						
255-00-5929.00-000-4-00-0-00	ESEA, Title II, Part A Fed Rev Distrib by TEA	\$16,885.00	\$16,885.00	\$16,885.00	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$16,885.00</b>	<b>\$16,885.00</b>	<b>\$16,885.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
<b>Totals for Fund: 255 (ESEA, Title II, Part A: Teacher and Principal Training and Recruiting)</b>						
		\$16,885.00	\$16,885.00	\$16,885.00	\$0.00	100.00%
<b>Fund: 289 (Federally Funded Special Revenue Funds)</b>						
<i>Function: 00 (No Function)</i>						
289-00-5919.00-000-4-00-0-00	Federally Funded Special Revenue Funds - Federal Revenues Distributed Through Government Entities Other than State or Federal Agencies	\$400.00	\$400.00	\$400.00	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>						
		\$400.00	\$400.00	\$400.00	\$0.00	100.00%
<b>Totals for Fund: 289 (Federally Funded Special Revenue Funds)</b>						
		\$400.00	\$400.00	\$400.00	\$0.00	100.00%
<b>Fund: 404 (Student Success Initiative)</b>						
<i>Function: 00 (No Function)</i>						
404-00-5829.00-000-4-00-0-00	Student Success Initiative - State Program Revenues Distributed by Texas Education Agency	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Fund: 404 (Student Success Initiative)</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Fund: 410 (State Textbook Fund)</b>						
<i>Function: 00 (No Function)</i>						
410-00-5829.00-000-4-00-0-00	State Textbook Fund - State Program Revenues Distributed by Texas Education Agency	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 00 (No Function)</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Totals for Fund: 410 (State Textbook Fund)</b>						
		\$0.00	\$0.00	\$0.00	\$0.00	***
<b>Fund: 420 (Charter)</b>						
<i>Function: 00 (No Function)</i>						
420-00-5742.00-000-4-00-0-00	Interest	\$363.60	\$363.60	\$363.60	\$0.00	100.00 %
420-00-5743.00-000-4-00-0-00	Rent	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5745.00-000-4-00-0-00	Charter - Insurance Recovery	\$205,714.43	\$205,714.43	\$205,714.43	\$0.00	100.00 %
420-00-5749.00-000-4-00-0-00	Other Revenues from Local Sources	\$2,241.24	\$2,241.24	\$2,241.24	\$0.00	100.00 %
420-00-5749.00-002-4-00-0-00	LE Summer School	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5749.00-003-4-00-0-00	Lewisville Summer School Tuition	\$250.00	\$250.00	\$250.00	\$0.00	100.00 %
420-00-5749.00-004-4-00-0-00	Denton Summer School Tuition	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5749.00-005-4-00-0-00	Summer Tuition - AB	\$875.00	\$875.00	\$875.00	\$0.00	100.00 %

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**Revenue Budget**  
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**09/01/2013 - 08/31/2014**

Account	Description	Est. Revenue	Date Range Totals	Year-to-Date Totals	Uncollected	% Used
420-00-5749.01-000-4-00-0-00	Other Revenues from Local Sources - Sale of Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5749.02-000-4-00-0-00	Charter - Other Revenues from Local Sources	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00 %
420-00-5749.05-000-4-00-0-00	Revenues from Local Sources - Aubrey Music Grant	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5752.00-000-4-00-0-00	Athletic Activities	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-00-5769.00-000-4-00-0-00	Miscellaneous Revenues from Intermediate Sources	\$14.60	\$14.60	\$14.60	\$0.00	100.00 %
420-00-5811.00-000-4-00-0-00	Charter - Per Capita Apportionment	\$150,922.00	\$150,922.00	\$150,922.00	\$0.00	100.00 %
420-00-5812.00-000-4-00-0-00	Charter - Foundation School Program Act Entitlements	\$5,335,841.00	\$5,335,841.00	\$5,335,841.00	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$5,697,221.87</b>	<b>\$5,697,221.87</b>	<b>\$5,697,221.87</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 420 (Charter)</b>		<b>\$5,697,221.87</b>	<b>\$5,697,221.87</b>	<b>\$5,697,221.87</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 461 (Campus Activity Funds (see Fund 865 for Student Activity Funds))</b>						
<b>Function: 00 (No Function)</b>						
461-00-5759.00-002-4-00-0-00	LE Student Activity Income	\$2,598.45	\$2,598.45	\$2,598.45	\$0.00	100.00 %
461-00-5759.00-003-4-00-0-00	LW Student Activity Income	\$1,990.50	\$1,990.50	\$1,990.50	\$0.00	100.00 %
461-00-5759.00-004-4-00-0-00	DT Student Activity Income	\$4,134.22	\$4,134.22	\$4,134.22	\$0.00	100.00 %
461-00-5759.00-005-4-00-0-00	AB Activity Revenue	\$11,363.27	\$11,363.27	\$11,363.27	\$0.00	100.00 %
461-00-5759.00-999-4-00-0-00	Revenue - Student Sales	\$209.00	\$209.00	\$209.00	\$0.00	100.00 %
461-00-5759.01-002-4-00-0-00	Playground Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00 %
<b>Totals for Function: 00 (No Function)</b>		<b>\$21,795.44</b>	<b>\$21,795.44</b>	<b>\$21,795.44</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 461 (Campus Activity Funds (see Fund 865 for Student Activity Funds))</b>		<b>\$21,795.44</b>	<b>\$21,795.44</b>	<b>\$21,795.44</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Total:</b>		<b>\$6,126,018.80</b>	<b>\$6,126,018.80</b>	<b>\$6,126,018.80</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expenditure Budget**  
**Last Fiscal Year**  
**09/01/2013 - 08/31/2014**

No Account Code Filter Applied

District Filter: Texas Education Centers  
County/District: 061802

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Fund: 211 (ESEA, Title I, Part A - Improving Basic Programs)</b>							
<b>Function: 11 (Instruction)</b>							
211-11-6119.00-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6119.00-003-4-24-0-00	Salaries	\$24,957.99	\$0.00	\$24,957.99	\$24,957.99	\$0.00	100.00 %
211-11-6119.00-005-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6119.01-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6119.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages - Teachers and Other Professional Personnel	\$3,431.83	\$0.00	\$3,431.83	\$3,431.83	\$0.00	100.00 %
211-11-6119.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Salaries or Wages - Teachers and Other Professional Personnel	\$2,000.00	\$0.00	\$727.28	\$727.28	\$1,272.72	36.36 %
211-11-6129.00-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages for Support Personnel	\$34,680.00	\$0.00	\$34,680.00	\$34,680.00	\$0.00	100.00 %
211-11-6129.02-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Salaries or Wages for Support Personnel	\$1,837.15	\$0.00	\$0.00	\$0.00	\$1,837.15	0.00 %
211-11-6141.00-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6141.00-003-4-24-0-00	Medicare	\$797.46	\$0.00	\$797.46	\$797.46	\$0.00	100.00 %
211-11-6141.00-005-4-24-0-00	Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6141.01-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6141.01-003-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Social Security/Medicare	\$53.48	\$0.00	\$53.48	\$53.48	\$0.00	100.00 %
211-11-6141.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Social Security/Medicare	\$10.37	\$0.00	\$10.37	\$10.37	\$0.00	100.00 %
211-11-6142.00-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6142.00-003-4-24-0-00	Health	\$8,528.38	\$0.00	\$8,528.38	\$8,528.38	\$0.00	100.00 %
211-11-6142.00-005-4-24-0-00	Group Health & Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6142.01-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

**Expenditure Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
211-11-6142.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Group Health and Life Insurance	\$279.37	\$0.00	\$279.37	\$279.37	\$0.00	100.00 %
211-11-6142.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Group Health and Life Insurance	\$91.75	\$0.00	\$91.75	\$91.75	\$0.00	100.00 %
211-11-6143.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6143.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6145.00-003-4-24-0-00	Unemployment	\$1,577.17	\$0.00	\$1,577.17	\$1,577.17	\$0.00	100.00 %
211-11-6145.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6145.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6146.00-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Teacher Retirement/TRS Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6146.00-003-4-24-0-00	Teacher Retirement	\$6,204.00	\$0.00	\$6,204.00	\$6,204.00	\$0.00	100.00 %
211-11-6146.00-005-4-24-0-00	TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6146.01-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Teacher Retirement/TRS Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6146.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Teacher Retirement/TRS Care	\$235.32	\$0.00	\$235.32	\$235.32	\$0.00	100.00 %
211-11-6146.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Teacher Retirement/TRS Care	\$60.73	\$0.00	\$60.73	\$60.73	\$0.00	100.00 %
211-11-6219.00-002-4-24-0-00	Professional and Contract Services-LE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6219.01-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6219.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Professional Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
211-11-6239.00-002-4-24-0-00	ESC, CSCOPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6239.00-003-4-24-0-00	ESC Services, CSCOPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6239.00-004-4-24-0-00	ESC Services, CSCOPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6239.00-005-4-24-0-00	ESC Services, CSCOPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6299.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - Miscellaneous Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00 %
211-11-6399.00-002-4-24-0-00	Title I, Part A LE Compensatory Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6399.00-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6399.00-004-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6399.00-005-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
211-11-6399.01-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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211-11-6399.01-003-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - General Supplies	\$6,000.00	\$0.00	\$2,916.18	\$2,916.18	\$3,083.82	48.60 %
211-11-6399.02-002-4-24-0-00	ESEA, Title I, Part A - School Improvement Program - General Supplies	\$6,000.00	\$0.00	\$2,653.90	\$2,653.90	\$3,346.10	44.23 %
211-11-6499.02-002-4-24-0-00	ESEA, Title I, Part A - Improving Basic Programs - Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$116,745.00</b>	<b>\$0.00</b>	<b>\$87,205.21</b>	<b>\$87,205.21</b>	<b>\$29,539.79</b>	<b>74.70%</b>
<b>Totals for Fund: 211 (ESEA, Title I, Part A - Improving Basic Programs)</b>		<b>\$116,745.00</b>	<b>\$0.00</b>	<b>\$87,205.21</b>	<b>\$87,205.21</b>	<b>\$29,539.79</b>	<b>74.70%</b>
<b>Fund: 224 (IDEA - Part B, Formula)</b>							
<b>Function: 11 (Instruction)</b>							
224-11-6119.00-002-4-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional Personnel	\$19,417.50	\$0.00	\$19,417.50	\$19,417.50	\$0.00	100.00 %
224-11-6119.00-003-4-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional Personnel	\$23,108.52	\$0.00	\$23,108.52	\$23,108.52	\$0.00	100.00 %
224-11-6119.00-004-4-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional Personnel	\$23,437.52	\$0.00	\$23,437.52	\$23,437.52	\$0.00	100.00 %
224-11-6119.00-005-4-23-0-00	IDEA - Part B, Formula - Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6129.00-002-4-23-0-00	IDEA - Part B, Formula - Salaries or Wages for Support Personnel	\$13,982.35	\$0.00	\$13,982.35	\$13,982.35	\$0.00	100.00 %
224-11-6129.00-005-4-23-0-00	IDEA - Part B, Formula - Salaries or Wages for Support Personnel	\$29,613.11	\$0.00	\$29,613.11	\$29,613.11	\$0.00	100.00 %
224-11-6141.00-002-4-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	\$479.47	\$0.00	\$479.47	\$479.47	\$0.00	100.00 %
224-11-6141.00-003-4-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	\$331.11	\$0.00	\$331.11	\$331.11	\$0.00	100.00 %
224-11-6141.00-004-4-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	\$329.52	\$0.00	\$329.52	\$329.52	\$0.00	100.00 %
224-11-6141.00-005-4-23-0-00	IDEA - Part B, Formula - Social Security/Medicare	\$356.75	\$0.00	\$356.75	\$356.75	\$0.00	100.00 %
224-11-6142.00-002-4-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	100.00 %
224-11-6142.00-003-4-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	\$2,919.10	\$0.00	\$2,919.10	\$2,919.10	\$0.00	100.00 %
224-11-6142.00-004-4-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
224-11-6142.00-005-4-23-0-00	IDEA - Part B, Formula - Group Health and Life Insurance	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	100.00 %
224-11-6143.00-002-4-23-0-00	IDEA - Part B, Formula - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6143.00-004-4-23-0-00	IDEA - Part B, Formula - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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**Expenditure Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
224-11-6143.00-005-4-23-0-00	IDEA - Part B, Formula - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6145.00-002-4-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	\$1,327.67	\$0.00	\$1,327.67	\$1,327.67	\$0.00	100.00 %
224-11-6145.00-003-4-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	\$1,028.46	\$0.00	\$1,028.46	\$1,028.46	\$0.00	100.00 %
224-11-6145.00-004-4-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	\$1,140.19	\$0.00	\$1,140.19	\$1,140.19	\$0.00	100.00 %
224-11-6145.00-005-4-23-0-00	IDEA - Part B, Formula - Unemployment Compensation	\$628.15	\$0.00	\$628.15	\$628.15	\$0.00	100.00 %
224-11-6146.00-002-4-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	\$2,215.89	\$0.00	\$2,215.89	\$2,215.89	\$0.00	100.00 %
224-11-6146.00-003-4-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	\$1,929.58	\$0.00	\$1,929.58	\$1,929.58	\$0.00	100.00 %
224-11-6146.00-004-4-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	\$2,172.42	\$0.00	\$2,172.42	\$2,172.42	\$0.00	100.00 %
224-11-6146.00-005-4-23-0-00	IDEA - Part B, Formula - Teacher Retirement/TRS Care	\$1,920.69	\$0.00	\$1,920.69	\$1,920.69	\$0.00	100.00 %
224-11-6219.00-002-4-23-0-00	IDEA - Part B LE Inst Contracted Service SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6219.00-003-4-23-0-00	IDEA - Part B, Formula - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6219.00-004-4-23-0-00	IDEA - Part B, Formula - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6219.00-005-4-23-0-00	IDEA - Part B, Formula - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6219.00-999-4-23-0-00	IDEA - Part B, Formula - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6399.00-002-4-23-0-00	IDEA - Part B LE SPED Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6399.00-003-4-23-0-00	IDEA - Part B, Formula - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6399.00-004-4-23-0-00	IDEA - Part B, Formula - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
224-11-6399.00-005-4-23-0-00	IDEA - Part B, Formula - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$140,338.00</b>	<b>\$0.00</b>	<b>\$140,338.00</b>	<b>\$140,338.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Totals for Fund: 224 (IDEA - Part B, Formula)</b>		<b>\$140,338.00</b>	<b>\$0.00</b>	<b>\$140,338.00</b>	<b>\$140,338.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 240 (National School Breakfast and Lunch Program)</b>							
<b>Function: 35 (Food Services)</b>							
240-35-6129.00-002-4-99-0-00	Breakfast and Lunch Program - LE Support Staff Salaries	\$16,266.94	\$0.00	\$16,266.94	\$16,266.94	\$0.00	100.00 %
240-35-6129.00-003-4-99-0-00	Breakfast and Lunch Program - LW Support Staff Sal	\$15,890.27	\$0.00	\$15,890.27	\$15,890.27	\$0.00	100.00 %
240-35-6129.00-004-4-99-0-00	Breakfast and Lunch Program - LE Support Staff Sal	\$16,639.42	\$0.00	\$16,639.42	\$16,639.42	\$0.00	100.00 %
240-35-6129.00-005-4-99-0-00	National School Breakfast and Lunch Program - Salaries or Wages for Support Personnel	\$721.00	\$0.00	\$721.00	\$721.00	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
240-35-6141.00-002-4-99-0-00	Breakfast and Lunch Program - Fica/Medi	\$218.77	\$0.00	\$218.77	\$218.77	\$0.00	100.00 %
240-35-6141.00-003-4-99-0-00	Breakfast and Lunch Program - Fica/Medi - LW	\$218.13	\$0.00	\$218.13	\$218.13	\$0.00	100.00 %
240-35-6141.00-004-4-99-0-00	Breakfast and Lunch Program - Fica/Medi - DT	\$222.75	\$0.00	\$222.75	\$222.75	\$0.00	100.00 %
240-35-6141.00-005-4-99-0-00	National School Breakfast and Lunch Program - Social Security/Medicare	\$17.77	\$0.00	\$17.77	\$17.77	\$0.00	100.00 %
240-35-6142.00-002-4-99-0-00	Breakfast and Lunch Program - Group Health	\$5,616.92	\$0.00	\$5,616.92	\$5,616.92	\$0.00	100.00 %
240-35-6142.00-003-4-99-0-00	Breakfast and Lunch Program - Group Health LW	\$6,013.58	\$0.00	\$6,013.58	\$6,013.58	\$0.00	100.00 %
240-35-6142.00-004-4-99-0-00	Breakfast and Lunch Program - Group Health DT	\$6,340.60	\$0.00	\$6,340.60	\$6,340.60	\$0.00	100.00 %
240-35-6142.00-005-4-99-0-00	Breakfast and Lunch Program - Group Health AB	\$413.91	\$0.00	\$413.91	\$413.91	\$0.00	100.00 %
240-35-6142.00-999-4-99-0-00	National School Breakfast and Lunch Program - Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6143.00-005-4-99-0-00	National School Breakfast and Lunch Program - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6145.00-002-4-99-0-00	Breakfast and Lunch Program - Unemployment Compensation	\$639.90	\$0.00	\$639.90	\$639.90	\$0.00	100.00 %
240-35-6145.00-003-4-99-0-00	Breakfast and Lunch Program - Unemp Comp - LW	\$642.74	\$0.00	\$642.74	\$642.74	\$0.00	100.00 %
240-35-6145.00-004-4-99-0-00	Breakfast and Lunch Program - Unemp Comp - DT	\$879.51	\$0.00	\$879.51	\$879.51	\$0.00	100.00 %
240-35-6145.00-005-4-99-0-00	National School Breakfast and Lunch Program - Unemployment Compensation	\$81.95	\$0.00	\$81.95	\$81.95	\$0.00	100.00 %
240-35-6145.00-999-4-99-0-00	National School Breakfast and Lunch Program - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6146.00-002-4-99-0-00	Breakfast and Lunch Program - TRS	\$1,287.35	\$0.00	\$1,287.35	\$1,287.35	\$0.00	100.00 %
240-35-6146.00-003-4-99-0-00	Breakfast and Lunch Program - TRS - LW	\$1,255.90	\$0.00	\$1,255.90	\$1,255.90	\$0.00	100.00 %
240-35-6146.00-004-4-99-0-00	Breakfast and Lunch Program - TRS - DT	\$1,393.91	\$0.00	\$1,393.91	\$1,393.91	\$0.00	100.00 %
240-35-6146.00-005-4-99-0-00	National School Breakfast and Lunch Program - Teacher Retirement/TRS Care	\$104.38	\$0.00	\$104.38	\$104.38	\$0.00	100.00 %
240-35-6219.00-002-4-99-0-00	National School Breakfast and Lunch Program - Professional Services	\$795.20	\$0.00	\$795.20	\$795.20	\$0.00	100.00 %
240-35-6219.00-003-4-99-0-00	National School Breakfast and Lunch Program - Professional Services	\$2,040.18	\$0.00	\$2,040.18	\$2,040.18	\$0.00	100.00 %
240-35-6219.00-004-4-99-0-00	National School Breakfast and Lunch Program - Professional Services	\$285.30	\$0.00	\$285.30	\$285.30	\$0.00	100.00 %
240-35-6219.00-005-4-99-0-00	National School Breakfast and Lunch Program - Professional Services	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	100.00 %
240-35-6249.00-002-4-99-0-00	National School Breakfast and Lunch Program - Contracted Maintenance and Repair	\$300.31	\$0.00	\$300.31	\$300.31	\$0.00	100.00 %
240-35-6249.00-004-4-99-0-00	National School Breakfast and Lunch Program - Contracted Maintenance and Repair	\$485.72	\$0.00	\$485.72	\$485.72	\$0.00	100.00 %



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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
240-35-6299.00-002-4-99-0-00	National School Breakfast and Lunch Program - Miscellaneous Contracted Services	\$34,325.10	\$0.00	\$34,325.10	\$34,325.10	\$0.00	100.00 %
240-35-6299.00-003-4-99-0-00	National School Breakfast and Lunch Program - Miscellaneous Contracted Services	\$72,729.56	\$0.00	\$72,729.56	\$72,729.56	\$0.00	100.00 %
240-35-6299.00-004-4-99-0-00	National School Breakfast and Lunch Program - Miscellaneous Contracted Services	\$30,301.52	\$0.00	\$30,301.52	\$30,301.52	\$0.00	100.00 %
240-35-6299.00-005-4-99-0-00	National School Breakfast and Lunch Program - Miscellaneous Contracted Services	\$2,850.88	\$0.00	\$2,850.88	\$2,850.88	\$0.00	100.00 %
240-35-6341.00-002-4-99-0-00	Breakfast and Lunch Program - Food	\$1,770.75	\$0.00	\$1,770.75	\$1,770.75	\$0.00	100.00 %
240-35-6341.00-003-4-99-0-00	National School Breakfast and Lunch Program - Food	\$3,849.01	\$0.00	\$3,849.01	\$3,849.01	\$0.00	100.00 %
240-35-6341.00-004-4-99-0-00	National School Breakfast and Lunch Program - Food	\$867.85	\$0.00	\$867.85	\$867.85	\$0.00	100.00 %
240-35-6341.00-005-4-99-0-00	National School Breakfast and Lunch Program - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6342.00-002-4-99-0-00	Breakfast and Lunch Program - Non-Food	\$46.77	\$0.00	\$46.77	\$46.77	\$0.00	100.00 %
240-35-6342.00-003-4-99-0-00	National School Breakfast and Lunch Program - Non-Food	\$2.49	\$0.00	\$2.49	\$2.49	\$0.00	100.00 %
240-35-6342.00-004-4-99-0-00	National School Breakfast and Lunch Program - Non-Food	\$13.42	\$0.00	\$13.42	\$13.42	\$0.00	100.00 %
240-35-6344.00-002-4-99-0-00	National School Breakfast and Lunch Program - USDA Commodities	\$12,887.45	\$0.00	\$12,887.45	\$12,887.45	\$0.00	100.00 %
240-35-6399.00-999-4-99-0-00	National School Breakfast and Lunch Program - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6411.00-002-4-99-0-00	Breakfast and Lunch Program - Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
240-35-6499.00-002-4-99-0-00	Breakfast and Lunch Program - Misc Exp Fees and Dues	\$10,364.61	\$0.00	\$10,364.61	\$10,364.61	\$0.00	100.00 %
240-35-6499.00-004-4-99-0-00	National School Breakfast and Lunch Program - Miscellaneous Operating Costs	\$19.98	\$0.00	\$19.98	\$19.98	\$0.00	100.00 %
<b>Totals for Function: 35 (Food Services)</b>		<b>\$248,864.30</b>	<b>\$0.00</b>	<b>\$248,864.30</b>	<b>\$248,864.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 99 (Other Intergovernmental Charges)</b>							
240-99-6629.00-999-4-99-0-00	Building Purchase, Construction or Improvements - EOY 1520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 99 (Other Intergovernmental Charges)</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: 240 (National School Breakfast and Lunch Program)</b>		<b>\$248,864.30</b>	<b>\$0.00</b>	<b>\$248,864.30</b>	<b>\$248,864.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 255 (ESEA, Title II, Part A: Teacher and Principal Training and Recruiting)</b>							
<b>Function: 11 (Instruction)</b>							
255-11-6219.00-002-4-24-0-00	ESEA, Title II, Part A Compensatory Contracted SVS	\$602.50	\$0.00	\$602.50	\$602.50	\$0.00	100.00 %

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255-11-6219.00-003-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Professional Services	\$602.50	\$0.00	\$602.50	\$602.50	\$0.00	100.00 %
255-11-6219.00-004-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6219.00-005-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6221.00-002-4-24-0-00	ESEA, Title II, Part A: Inst Staff Tuition Alter Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6399.00-002-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - General Supplies	\$3,210.39	\$0.00	\$3,210.39	\$3,210.39	\$0.00	100.00 %
255-11-6399.00-003-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - General Supplies	\$234.88	\$0.00	\$234.88	\$234.88	\$0.00	100.00 %
255-11-6399.00-004-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - General Supplies	\$3,812.85	\$0.00	\$3,812.85	\$3,812.85	\$0.00	100.00 %
255-11-6399.00-005-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - General Supplies	\$711.88	\$0.00	\$711.88	\$711.88	\$0.00	100.00 %
255-11-6499.00-002-4-24-0-00	ESEA, Title II, Part A Misc Exp Alter Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
255-11-6499.00-004-4-11-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Miscellaneous Operating Costs	\$825.00	\$0.00	\$825.00	\$825.00	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 13 (Curriculum Development and Instructional Staff Development)</b>							
255-13-6119.00-999-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Salaries or Wages - Teachers and Other Professional Personnel	\$16,564.92	\$0.00	\$16,564.92	\$16,564.92	\$0.00	100.00 %
255-13-6141.00-999-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Social Security/Medicare	\$208.80	\$0.00	\$208.80	\$208.80	\$0.00	100.00 %
255-13-6145.00-999-4-24-0-00	ESEA, Title II, Part A: Teacher and Principal Training and Recruiting - Unemployment Compensation	\$341.28	\$0.00	\$341.28	\$341.28	\$0.00	100.00 %
<b>Totals for Function: 13 (Curriculum Development and Instructional Staff Development)</b>		<b>\$17,115.00</b>	<b>\$0.00</b>	<b>\$17,115.00</b>	<b>\$17,115.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 404 (Student Success Initiative)</b>							
<b>Totals for Function: 404 (ESEA, Title II, Part A: Teacher and Principal Training and Recruiting)</b>		<b>\$27,115.00</b>	<b>\$0.00</b>	<b>\$27,115.00</b>	<b>\$27,115.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 11 (Instruction)</b>							
404-11-6219.00-002-4-24-0-00	Student Success Initiative - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6219.00-003-4-24-0-00	Student Success Initiative - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6219.00-004-4-24-0-00	Student Success Initiative - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %

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404-11-6219.00-005-4-24-0-00	Student Success Initiative - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
404-11-6399.00-003-4-24-0-00	Student Success Initiative - General Supplies	\$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: 404 (Student Success Initiative)</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: 410 (State Textbook Fund)</b>							
<b>Function: 11 (Instruction)</b>							
410-11-6399.00-002-4-11-0-00	State Textbook Fund - General Supplies	\$11,168.00	\$0.00	\$164.17	\$164.17	\$11,003.83	1.47 %
410-11-6399.00-003-4-11-0-00	State Textbook Fund - General Supplies	\$14,000.00	\$0.00	\$164.17	\$164.17	\$13,835.83	1.17 %
410-11-6399.00-004-4-11-0-00	State Textbook Fund - General Supplies	\$14,000.00	\$0.00	\$164.18	\$164.18	\$13,835.82	1.17 %
410-11-6399.00-005-4-11-0-00	State Textbook Fund - General Supplies	\$14,000.00	\$0.00	\$164.18	\$164.18	\$13,835.82	1.17 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$53,168.00</b>	<b>\$0.00</b>	<b>\$656.70</b>	<b>\$656.70</b>	<b>\$52,511.30</b>	<b>1.24 %</b>
<b>Totals for Fund: 410 (State Textbook Fund)</b>		<b>\$53,168.00</b>	<b>\$0.00</b>	<b>\$656.70</b>	<b>\$656.70</b>	<b>\$52,511.30</b>	<b>1.24 %</b>
<b>Fund: 420 (Charter)</b>							
<b>Function: 11 (Instruction)</b>							
420-11-6112.00-002-4-11-0-00	LE Substitutes	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	\$0.00	100.00 %
420-11-6112.00-002-4-31-0-00	Charter - Salaries or Wages for Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6112.00-003-4-11-0-00	LW Substitutes	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00 %
420-11-6112.00-003-4-31-0-00	Charter - Salaries or Wages for Substitute Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6112.00-004-4-11-0-00	DT Substitutes	\$7,615.00	\$0.00	\$7,615.00	\$7,615.00	\$0.00	100.00 %
420-11-6112.00-005-4-11-0-00	AB Substitutes	\$7,020.00	\$0.00	\$7,020.00	\$7,020.00	\$0.00	100.00 %
420-11-6119.00-002-4-11-0-00	LE Professional Salaries	\$337,371.34	\$0.00	\$337,371.34	\$337,371.34	\$0.00	100.00 %
420-11-6119.00-002-4-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$16,504.92	\$0.00	\$16,504.92	\$16,504.92	\$0.00	100.00 %
420-11-6119.00-002-4-23-0-00	LE Special Education Professional Salaries	\$46,399.55	\$0.00	\$46,399.55	\$46,399.55	\$0.00	100.00 %
420-11-6119.00-002-4-24-0-00	Salaries or Wages - Teachers and Other Professional Personnel	\$66,725.86	\$0.00	\$66,725.86	\$66,725.86	\$0.00	100.00 %
420-11-6119.00-002-4-31-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6119.00-003-4-11-0-00	Lewisville Reg Ed Classroom Teacher	\$346,782.13	\$0.00	\$346,782.13	\$346,782.13	\$0.00	100.00 %
420-11-6119.00-003-4-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$33,530.22	\$0.00	\$33,530.22	\$33,530.22	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6119.00-003-4-23-0-00	Salaries or Wages Teachers and Other Professional Personnel	\$51,915.84	\$0.00	\$51,915.84	\$51,915.84	\$0.00	100.00 %
420-11-6119.00-003-4-24-0-00	Compensatory Prof Salaries	\$114,263.91	\$0.00	\$114,263.91	\$114,263.91	\$0.00	100.00 %
420-11-6119.00-003-4-25-0-00	Salaries or Wages - Teachers and Other Professional Personnel	\$42,240.04	\$0.00	\$42,240.04	\$42,240.04	\$0.00	100.00 %
420-11-6119.00-003-4-31-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$1,714.16	\$0.00	\$1,714.16	\$1,714.16	\$0.00	100.00 %
420-11-6119.00-004-4-11-0-00	DT - Teacher - Reg Education	\$261,393.49	\$0.00	\$261,393.49	\$261,393.49	\$0.00	100.00 %
420-11-6119.00-004-4-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$41,586.46	\$0.00	\$41,586.46	\$41,586.46	\$0.00	100.00 %
420-11-6119.00-004-4-23-0-00	DT Special Education Professional Salaries	\$48,425.64	\$0.00	\$48,425.64	\$48,425.64	\$0.00	100.00 %
420-11-6119.00-004-4-24-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$29,280.00	\$0.00	\$29,280.00	\$29,280.00	\$0.00	100.00 %
420-11-6119.00-004-4-25-0-00	Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6119.00-004-4-31-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$15,271.68	\$0.00	\$15,271.68	\$15,271.68	\$0.00	100.00 %
420-11-6119.00-005-4-11-0-00	AB - Teacher Reg Ed	\$454,310.54	\$0.00	\$454,310.54	\$454,310.54	\$0.00	100.00 %
420-11-6119.00-005-4-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$21,427.33	\$0.00	\$21,427.33	\$21,427.33	\$0.00	100.00 %
420-11-6119.00-005-4-23-0-00	AB - Teacher SPED	\$72,858.30	\$0.00	\$72,858.30	\$72,858.30	\$0.00	100.00 %
420-11-6119.00-005-4-24-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$39,703.70	\$0.00	\$39,703.70	\$39,703.70	\$0.00	100.00 %
420-11-6129.00-002-4-11-0-00	LE Support Salaries	\$7,875.64	\$0.00	\$7,875.64	\$7,875.64	\$0.00	100.00 %
420-11-6129.00-002-4-23-0-00	Charter - Salaries or Wages for Support Personnel	\$9,929.40	\$0.00	\$9,929.40	\$9,929.40	\$0.00	100.00 %
420-11-6129.00-002-4-31-0-00	Charter - Salaries or Wages for Support Personnel	\$14,611.49	\$0.00	\$14,611.49	\$14,611.49	\$0.00	100.00 %
420-11-6129.00-003-4-11-0-00	Charter - Salaries or Wages for Support Personnel	\$529.00	\$0.00	\$529.00	\$529.00	\$0.00	100.00 %
420-11-6129.00-004-4-24-0-00	Salaries or Wages for Support Personnel	\$28,131.76	\$0.00	\$28,131.76	\$28,131.76	\$0.00	100.00 %
420-11-6129.00-005-4-23-0-00	AB - Paraprofessional SPED	\$30,158.84	\$0.00	\$30,158.84	\$30,158.84	\$0.00	100.00 %
420-11-6129.00-005-4-24-0-00	AB State Compensatory Support Salaries	\$16,684.83	\$0.00	\$16,684.83	\$16,684.83	\$0.00	100.00 %
420-11-6141.00-002-4-11-0-00	Social Security/Medicare	\$4,441.19	\$0.00	\$4,441.19	\$4,441.19	\$0.00	100.00 %
420-11-6141.00-002-4-22-0-00	Charter - Social Security/Medicare	\$238.11	\$0.00	\$238.11	\$238.11	\$0.00	100.00 %
420-11-6141.00-002-4-23-0-00	Social Security/Medicare	\$755.38	\$0.00	\$755.38	\$755.38	\$0.00	100.00 %
420-11-6141.00-002-4-24-0-00	Social Security/Medicare	\$866.84	\$0.00	\$866.84	\$866.84	\$0.00	100.00 %
420-11-6141.00-002-4-31-0-00	Charter - Social Security/Medicare	\$250.80	\$0.00	\$250.80	\$250.80	\$0.00	100.00 %
420-11-6141.00-003-4-11-0-00	Social Security Medicare	\$4,661.51	\$0.00	\$4,661.51	\$4,661.51	\$0.00	100.00 %
420-11-6141.00-003-4-22-0-00	Charter - Social Security/Medicare	\$477.41	\$0.00	\$477.41	\$477.41	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6141.00-003-4-23-0-00	Social Security/Medicare	\$707.08	\$0.00	\$707.08	\$707.08	\$0.00	100.00 %
420-11-6141.00-003-4-24-0-00	Social Security/Medicare	\$1,644.65	\$0.00	\$1,644.65	\$1,644.65	\$0.00	100.00 %
420-11-6141.00-003-4-25-0-00	Social Security/Medicare	\$582.90	\$0.00	\$582.90	\$582.90	\$0.00	100.00 %
420-11-6141.00-003-4-31-0-00	Charter - Social Security/Medicare	\$24.86	\$0.00	\$24.86	\$24.86	\$0.00	100.00 %
420-11-6141.00-004-4-11-0-00	Social Security/Medicare	\$3,910.52	\$0.00	\$3,910.52	\$3,910.52	\$0.00	100.00 %
420-11-6141.00-004-4-22-0-00	Charter - Social Security/Medicare	\$562.30	\$0.00	\$562.30	\$562.30	\$0.00	100.00 %
420-11-6141.00-004-4-23-0-00	Social Security/Medicare	\$622.80	\$0.00	\$622.80	\$622.80	\$0.00	100.00 %
420-11-6141.00-004-4-24-0-00	Social Security/Medicare	\$842.67	\$0.00	\$842.67	\$842.67	\$0.00	100.00 %
420-11-6141.00-004-4-25-0-00	Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6141.00-004-4-31-0-00	Charter - Social Security/Medicare	\$195.52	\$0.00	\$195.52	\$195.52	\$0.00	100.00 %
420-11-6141.00-005-4-11-0-00	Social Security/Medicare	\$6,352.66	\$0.00	\$6,352.66	\$6,352.66	\$0.00	100.00 %
420-11-6141.00-005-4-22-0-00	Charter - Social Security/Medicare	\$306.07	\$0.00	\$306.07	\$306.07	\$0.00	100.00 %
420-11-6141.00-005-4-23-0-00	Social Security/Medicare	\$1,447.70	\$0.00	\$1,447.70	\$1,447.70	\$0.00	100.00 %
420-11-6141.00-005-4-24-0-00	Social Security/Medicare	\$808.60	\$0.00	\$808.60	\$808.60	\$0.00	100.00 %
420-11-6142.00-002-4-11-0-00	Group Health and Life Insurance	\$41,680.55	\$0.00	\$41,680.55	\$41,680.55	\$0.00	100.00 %
420-11-6142.00-002-4-22-0-00	Charter - Group Health and Life Insurance	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	100.00 %
420-11-6142.00-002-4-23-0-00	Group Health and Life Insurance	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	100.00 %
420-11-6142.00-002-4-24-0-00	Group Health and Life Insurance	\$9,784.79	\$0.00	\$9,784.79	\$9,784.79	\$0.00	100.00 %
420-11-6142.00-002-4-31-0-00	Charter - Group Health and Life Insurance	\$4,975.39	\$0.00	\$4,975.39	\$4,975.39	\$0.00	100.00 %
420-11-6142.00-003-4-11-0-00	Group Health and Life Insurance	\$39,889.01	\$0.00	\$39,889.01	\$39,889.01	\$0.00	100.00 %
420-11-6142.00-003-4-22-0-00	Charter - Group Health and Life Insurance	\$4,720.80	\$0.00	\$4,720.80	\$4,720.80	\$0.00	100.00 %
420-11-6142.00-003-4-23-0-00	Group Health and Life Insurance	\$6,930.73	\$0.00	\$6,930.73	\$6,930.73	\$0.00	100.00 %
420-11-6142.00-003-4-24-0-00	Charter - Group Health and Life Insurance	\$7,297.25	\$0.00	\$7,297.25	\$7,297.25	\$0.00	100.00 %
420-11-6142.00-003-4-25-0-00	Group Health and Life Insurance	\$2,943.54	\$0.00	\$2,943.54	\$2,943.54	\$0.00	100.00 %
420-11-6142.00-003-4-31-0-00	Charter - Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6142.00-004-4-11-0-00	Group Health and Life Insurance	\$31,338.52	\$0.00	\$31,338.52	\$31,338.52	\$0.00	100.00 %
420-11-6142.00-004-4-22-0-00	Charter - Group Health and Life Insurance	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	100.00 %
420-11-6142.00-004-4-23-0-00	Group Health and Life Insurance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00 %
420-11-6142.00-004-4-24-0-00	Group Health and Life Insurance	\$9,630.81	\$0.00	\$9,630.81	\$9,630.81	\$0.00	100.00 %
420-11-6142.00-004-4-25-0-00	Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6142.00-004-4-31-0-00	Charter - Group Health and Life Insurance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00 %
420-11-6142.00-005-4-11-0-00	Group Health and Life Insurance	\$65,808.35	\$0.00	\$65,808.35	\$65,808.35	\$0.00	100.00 %
420-11-6142.00-005-4-22-0-00	Charter - Group Health and Life Insurance	\$3,104.76	\$0.00	\$3,104.76	\$3,104.76	\$0.00	100.00 %
420-11-6142.00-005-4-23-0-00	Group Health and Life Insurance	\$13,932.86	\$0.00	\$13,932.86	\$13,932.86	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6142.00-005-4-24-0-00	Group Health and Life Insurance	\$10,077.74	\$0.00	\$10,077.74	\$10,077.74	\$0.00	100.00 %
420-11-6143.00-002-4-11-0-00	Workers' Compensation	\$16,354.47	\$0.00	\$16,354.47	\$16,354.47	\$0.00	100.00 %
420-11-6143.00-003-4-11-0-00	LW - Workers Compensation	\$7,052.67	\$0.00	\$7,052.67	\$7,052.67	\$0.00	100.00 %
420-11-6143.00-004-4-11-0-00	DT - Workers Compensation	\$7,723.42	\$0.00	\$7,723.42	\$7,723.42	\$0.00	100.00 %
420-11-6143.00-005-4-11-0-00	AB -Workers Compensation	\$28,543.78	\$0.00	\$28,543.78	\$28,543.78	\$0.00	100.00 %
420-11-6145.00-002-4-11-0-00	Unemployment Compensation	\$7,253.23	\$0.00	\$7,253.23	\$7,253.23	\$0.00	100.00 %
420-11-6145.00-002-4-22-0-00	Charter - Unemployment Compensation	\$568.02	\$0.00	\$568.02	\$568.02	\$0.00	100.00 %
420-11-6145.00-002-4-23-0-00	Unemployment Compensation	\$613.74	\$0.00	\$613.74	\$613.74	\$0.00	100.00 %
420-11-6145.00-002-4-24-0-00	Unemployment Compensation	\$1,309.74	\$0.00	\$1,309.74	\$1,309.74	\$0.00	100.00 %
420-11-6145.00-002-4-31-0-00	Charter - Unemployment Compensation	\$640.55	\$0.00	\$640.55	\$640.55	\$0.00	100.00 %
420-11-6145.00-003-4-11-0-00	LW - Unemployment	\$6,569.46	\$0.00	\$6,569.46	\$6,569.46	\$0.00	100.00 %
420-11-6145.00-003-4-22-0-00	Charter - Unemployment Compensation	\$551.91	\$0.00	\$551.91	\$551.91	\$0.00	100.00 %
420-11-6145.00-003-4-23-0-00	Charter - Unemployment Compensation	\$926.30	\$0.00	\$926.30	\$926.30	\$0.00	100.00 %
420-11-6145.00-003-4-24-0-00	Charter - Unemployment Compensation	\$2,310.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	100.00 %
420-11-6145.00-003-4-25-0-00	Charter - Unemployment Compensation	\$799.86	\$0.00	\$799.86	\$799.86	\$0.00	100.00 %
420-11-6145.00-003-4-31-0-00	Charter - Unemployment Compensation	\$121.20	\$0.00	\$121.20	\$121.20	\$0.00	100.00 %
420-11-6145.00-004-4-11-0-00	DT - Unemployment	\$8,481.15	\$0.00	\$8,481.15	\$8,481.15	\$0.00	100.00 %
420-11-6145.00-004-4-22-0-00	Charter - Unemployment Compensation	\$415.93	\$0.00	\$415.93	\$415.93	\$0.00	100.00 %
420-11-6145.00-004-4-23-0-00	Charter - Unemployment Compensation	\$462.28	\$0.00	\$462.28	\$462.28	\$0.00	100.00 %
420-11-6145.00-004-4-24-0-00	Charter - Unemployment Compensation	\$1,366.86	\$0.00	\$1,366.86	\$1,366.86	\$0.00	100.00 %
420-11-6145.00-004-4-25-0-00	Charter - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6145.00-004-4-31-0-00	Charter - Unemployment Compensation	\$294.96	\$0.00	\$294.96	\$294.96	\$0.00	100.00 %
420-11-6145.00-005-4-11-0-00	Charter - Unemployment Compensation	\$9,853.85	\$0.00	\$9,853.85	\$9,853.85	\$0.00	100.00 %
420-11-6145.00-005-4-22-0-00	Charter - Unemployment Compensation	\$555.81	\$0.00	\$555.81	\$555.81	\$0.00	100.00 %
420-11-6145.00-005-4-23-0-00	AB -Unemployment Compensation	\$1,496.41	\$0.00	\$1,496.41	\$1,496.41	\$0.00	100.00 %
420-11-6145.00-005-4-24-0-00	Charter - Unemployment Compensation	\$1,228.84	\$0.00	\$1,228.84	\$1,228.84	\$0.00	100.00 %
420-11-6145.00-999-4-11-0-00	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6146.00-002-4-11-0-00	Teacher Retirement/TRS Care	\$4,029.09	\$0.00	\$4,029.09	\$4,029.09	\$0.00	100.00 %
420-11-6146.00-002-4-22-0-00	Charter - Teacher Retirement/TRS Care	\$90.78	\$0.00	\$90.78	\$90.78	\$0.00	100.00 %
420-11-6146.00-002-4-23-0-00	Teacher Retirement/TRS Care	\$960.86	\$0.00	\$960.86	\$960.86	\$0.00	100.00 %
420-11-6146.00-002-4-24-0-00	Teacher Retirement/TRS Care	\$680.79	\$0.00	\$680.79	\$680.79	\$0.00	100.00 %
420-11-6146.00-002-4-31-0-00	Charter - Teacher Retirement/TRS Care	\$97.97	\$0.00	\$97.97	\$97.97	\$0.00	100.00 %
420-11-6146.00-003-4-11-0-00	LW - Teacher Retirement System	\$2,765.50	\$0.00	\$2,765.50	\$2,765.50	\$0.00	100.00 %
420-11-6146.00-003-4-22-0-00	Charter - Teacher Retirement/TRS Care	\$184.41	\$0.00	\$184.41	\$184.41	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6146.00-003-4-23-0-00	Charter - Teacher Retirement/TRS Care	\$275.26	\$0.00	\$275.26	\$275.26	\$0.00	100.00 %
420-11-6146.00-003-4-24-0-00	LW Teacher Retirement/TRS Care	\$1,283.73	\$0.00	\$1,283.73	\$1,283.73	\$0.00	100.00 %
420-11-6146.00-003-4-25-0-00	Charter - Teacher Retirement/TRS Care	\$226.33	\$0.00	\$226.33	\$226.33	\$0.00	100.00 %
420-11-6146.00-003-4-31-0-00	Charter - Teacher Retirement/TRS Care	\$9.42	\$0.00	\$9.42	\$9.42	\$0.00	100.00 %
420-11-6146.00-004-4-11-0-00	DT - Teacher Retirement	\$5,765.95	\$0.00	\$5,765.95	\$5,765.95	\$0.00	100.00 %
420-11-6146.00-004-4-22-0-00	Charter - Teacher Retirement/TRS Care	\$222.91	\$0.00	\$222.91	\$222.91	\$0.00	100.00 %
420-11-6146.00-004-4-23-0-00	Charter - Teacher Retirement/TRS Care	\$252.00	\$0.00	\$252.00	\$252.00	\$0.00	100.00 %
420-11-6146.00-004-4-24-0-00	DT Teacher Retirement/TRS Care	\$836.12	\$0.00	\$836.12	\$836.12	\$0.00	100.00 %
420-11-6146.00-004-4-25-0-00	Charter - Teacher Retirement/TRS Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6146.00-004-4-31-0-00	Charter - Teacher Retirement/TRS Care	\$84.00	\$0.00	\$84.00	\$84.00	\$0.00	100.00 %
420-11-6146.00-005-4-11-0-00	AB - Teacher Retirement	\$3,266.09	\$0.00	\$3,266.09	\$3,266.09	\$0.00	100.00 %
420-11-6146.00-005-4-22-0-00	Charter - Teacher Retirement/TRS Care	\$117.85	\$0.00	\$117.85	\$117.85	\$0.00	100.00 %
420-11-6146.00-005-4-23-0-00	AB - Teacher Retirement	\$1,089.39	\$0.00	\$1,089.39	\$1,089.39	\$0.00	100.00 %
420-11-6146.00-005-4-24-0-00	Charter - Teacher Retirement/TRS Care	\$308.32	\$0.00	\$308.32	\$308.32	\$0.00	100.00 %
420-11-6219.00-002-4-11-0-00	Charter - Professional Services	\$12,619.43	\$0.00	\$12,619.43	\$12,619.43	\$0.00	100.00 %
420-11-6219.00-002-4-23-0-00	Contract Services - SPEC ED	\$27,736.07	\$0.00	\$27,736.07	\$27,736.07	\$0.00	100.00 %
420-11-6219.00-002-4-24-0-00	Charter - Professional Services	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	100.00 %
420-11-6219.00-003-4-11-0-00	Charter - Professional Services	\$991.25	\$0.00	\$991.25	\$991.25	\$0.00	100.00 %
420-11-6219.00-003-4-23-0-00	LW Professional Services	\$46,986.97	\$0.00	\$46,986.97	\$46,986.97	\$0.00	100.00 %
420-11-6219.00-003-4-24-0-00	Charter - Professional Services	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	100.00 %
420-11-6219.00-004-4-11-0-00	Charter - Professional Services	\$9,013.34	\$0.00	\$9,013.34	\$9,013.34	\$0.00	100.00 %
420-11-6219.00-004-4-23-0-00	Contract Services - SPEC ED	\$42,491.13	\$0.00	\$42,491.13	\$42,491.13	\$0.00	100.00 %
420-11-6219.00-004-4-24-0-00	Charter - Professional Services	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	100.00 %
420-11-6219.00-005-4-11-0-00	Charter - Professional Services	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	100.00 %
420-11-6219.00-005-4-23-0-00	Contract Services - SPEC ED	\$28,167.75	\$0.00	\$28,167.75	\$28,167.75	\$0.00	100.00 %
420-11-6219.00-005-4-24-0-00	Charter - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6219.00-999-4-23-0-00	Charter - Professional Services	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	100.00 %
420-11-6221.00-002-4-24-0-00	Charter - Staff Tuition and Related Fees - Higher Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6239.00-002-4-24-0-00	Charter - Education Service Center Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6239.00-003-4-24-0-00	Charter - Education Service Center Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6239.00-004-4-24-0-00	Charter - Education Service Center Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6239.00-005-4-24-0-00	Charter - Education Service Center Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6249.00-002-4-11-0-00	Copier	\$12,159.75	\$0.00	\$12,159.75	\$12,159.75	\$1,003.10	91.75 %

**Expenditure Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6249.00-002-4-23-0-00	Charter - Contracted Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6249.00-003-4-11-0-00	Copier	\$14,035.32	\$0.00	\$11,954.57	\$11,954.57	\$2,080.75	85.17%
420-11-6249.00-003-4-23-0-00	Charter - Contracted Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6249.00-004-4-11-0-00	Copier	\$20,175.73	\$0.00	\$18,175.73	\$18,175.73	\$2,000.00	90.09%
420-11-6249.00-004-4-23-0-00	Charter - Contracted Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6249.00-005-4-11-0-00	Copier	\$13,708.47	\$0.00	\$11,708.47	\$11,708.47	\$2,000.00	85.41%
420-11-6249.00-005-4-23-0-00	Charter - Contracted Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-002-4-11-0-00	LE Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-002-4-22-0-00	Charter - Miscellaneous Contracted Services	\$285.00	\$0.00	\$285.00	\$285.00	\$0.00	100.00%
420-11-6299.00-002-4-23-0-00	LE SPED Miscellaneous Contracted Services	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
420-11-6299.00-002-4-25-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-003-4-11-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-003-4-22-0-00	Charter - Miscellaneous Contracted Services	\$285.00	\$0.00	\$285.00	\$285.00	\$0.00	100.00%
420-11-6299.00-003-4-23-0-00	LW Misc Contracted Services	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
420-11-6299.00-003-4-25-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-004-4-11-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-004-4-22-0-00	Charter - Miscellaneous Contracted Services	\$285.00	\$0.00	\$285.00	\$285.00	\$0.00	100.00%
420-11-6299.00-004-4-23-0-00	DT SPED Miscellaneous Contracted Services	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
420-11-6299.00-004-4-25-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-005-4-11-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6299.00-005-4-22-0-00	Charter - Miscellaneous Contracted Services	\$285.00	\$0.00	\$285.00	\$285.00	\$0.00	100.00%
420-11-6299.00-005-4-23-0-00	AB SPED Misc Contracted Service	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	100.00%
420-11-6299.00-005-4-25-0-00	Charter - Miscellaneous Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6399.00-001-4-11-0-00	TC General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6399.00-001-4-23-0-00	TC SPED General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6399.00-001-4-24-0-00	TC Compensatory General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6399.00-002-4-11-0-00	LE General Supplies	\$6,151.98	\$0.00	\$6,151.98	\$6,151.98	\$0.00	100.00%
420-11-6399.00-002-4-22-0-00	Charter - General Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
420-11-6399.00-002-4-23-0-00	LE SPED General Supplies	\$6,136.07	\$0.00	\$6,136.07	\$6,136.07	\$0.00	100.00%
420-11-6399.00-002-4-24-0-00	LE Compensatory General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-11-6399.00-002-4-25-0-00	Charter - General Supplies	\$1,019.99	\$0.00	\$19.99	\$19.99	\$1,000.00	1.96%
420-11-6399.00-003-4-11-0-00	LW - Reg Ed Instructional Supplies	\$6,556.02	\$0.00	\$6,556.02	\$6,556.02	\$0.00	100.00%
420-11-6399.00-003-4-22-0-00	Charter - General Supplies	\$1,010.00	\$0.00	\$10.00	\$10.00	\$1,000.00	0.99%
420-11-6399.00-003-4-23-0-00	LW SPED Supplies	\$7,299.05	\$0.00	\$6,299.05	\$6,299.05	\$1,000.00	86.30%



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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-11-6399.00-003-4-24-0-00	LW - Comp Ed Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-003-4-25-0-00	Charter - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-004-4-11-0-00	DT - Reg Ed Instructional Supplies	\$6,854.08	\$0.00	\$6,854.08	\$6,854.08	\$0.00	100.00 %
420-11-6399.00-004-4-22-0-00	Charter - General Supplies	\$127.67	\$0.00	\$127.67	\$127.67	\$0.00	100.00 %
420-11-6399.00-004-4-23-0-00	DT - SPED Instructional Supplies	\$6,107.50	\$0.00	\$6,107.50	\$6,107.50	\$0.00	100.00 %
420-11-6399.00-004-4-24-0-00	DT - Comp Ed Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-004-4-25-0-00	Charter - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6399.00-005-4-11-0-00	AB General Supplies	\$6,135.86	\$0.00	\$6,135.86	\$6,135.86	\$0.00	100.00 %
420-11-6399.00-005-4-22-0-00	Charter - General Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00 %
420-11-6399.00-005-4-23-0-00	AB - SPED Instructional Supplies	\$7,041.78	\$0.00	\$6,041.78	\$6,041.78	\$1,000.00	85.80 %
420-11-6399.00-005-4-24-0-00	AB - Comp Ed Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6411.00-001-4-11-0-00	TC Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6411.00-002-4-11-0-00	LE Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6411.00-003-4-11-0-00	LW Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6411.00-004-4-11-0-00	DT Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6411.00-005-4-11-0-00	AB Employee Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6499.00-001-4-11-0-00	TC Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6499.00-002-4-11-0-00	LE Miscellaneous Operating Costs	(\$1,024.55)	\$0.00	(\$1,024.55)	(\$1,024.55)	\$0.00	*** %
420-11-6499.00-002-4-22-0-00	Charter - Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-11-6499.00-003-4-11-0-00	LW Miscellaneous Operating Costs	(\$1,174.75)	\$0.00	(\$1,174.75)	(\$1,174.75)	\$0.00	*** %
420-11-6499.00-004-4-11-0-00	DT Miscellaneous Operating Costs	\$589.25	\$0.00	\$589.25	\$589.25	\$0.00	100.00 %
420-11-6499.00-004-4-22-0-00	Charter - Miscellaneous Operating Costs	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	100.00 %
420-11-6499.00-005-4-11-0-00	AB Miscellaneous Operating Costs	(\$1,386.75)	\$0.00	(\$1,386.75)	(\$1,386.75)	\$0.00	*** %
420-11-6499.00-005-4-22-0-00	Charter - Miscellaneous Operating Costs	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	100.00 %
<b>Totals for Function: 11 (Instruction)</b>		<b>\$2,925,749.46</b>	<b>\$0.00</b>	<b>\$2,912,665.61</b>	<b>\$2,912,665.61</b>	<b>\$13,083.85</b>	<b>99.55%</b>
<b>Function: 13 (Curriculum Development and Instructional Staff Development)</b>							
420-13-6119.00-999-4-11-0-00	Curriculum Development Professional Salaries	\$13,899.99	\$0.00	\$13,899.99	\$13,899.99	\$0.00	100.00 %
420-13-6119.00-999-4-22-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$13,900.05	\$0.00	\$13,900.05	\$13,900.05	\$0.00	100.00 %
420-13-6119.00-999-4-24-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-13-6119.00-999-4-99-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$31,435.08	\$0.00	\$31,435.08	\$31,435.08	\$0.00	100.00 %
420-13-6141.00-999-4-11-0-00	Social Security/Medicare	\$201.51	\$0.00	\$201.51	\$201.51	\$0.00	100.00 %
420-13-6141.00-999-4-22-0-00	Charter - Social Security/Medicare	\$201.57	\$0.00	\$201.57	\$201.57	\$0.00	100.00 %

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law.

**Expenditure Budget**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-13-6141.00-999-4-24-0-00	Charter - Social Security/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6141.00-999-4-99-0-00	Charter - Social Security/Medicare	\$487.20	\$0.00	\$487.20	\$487.20	\$0.00	100.00%
420-13-6145.00-999-4-11-0-00	Unemployment Compensation	\$319.95	\$0.00	\$319.95	\$319.95	\$0.00	100.00%
420-13-6145.00-999-4-22-0-00	Charter - Unemployment Compensation	\$319.96	\$0.00	\$319.96	\$319.96	\$0.00	100.00%
420-13-6145.00-999-4-24-0-00	Charter - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6145.00-999-4-99-0-00	Charter - Unemployment Compensation	\$298.62	\$0.00	\$298.62	\$298.62	\$0.00	100.00%
420-13-6146.00-999-4-11-0-00	Teacher Retirement/TRS Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6221.00-999-4-11-0-00	Staff Tuition and Related Fees - Higher Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6299.00-999-4-11-0-00	Curriculum Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6397.00-002-4-11-0-00	LE Curriculum Paks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6397.00-003-4-11-0-00	Lewisville Curriculum Paks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6397.00-004-4-11-0-00	Denton Curriculum Paks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6397.00-005-4-11-0-00	AB Curriculum Paks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6399.00-002-4-11-0-00	Charter - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6399.00-003-4-11-0-00	Charter - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6399.00-004-4-11-0-00	Charter - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6399.00-005-4-11-0-00	Charter - General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6499.00-999-4-11-0-00	Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
420-13-6499.00-999-4-23-0-00	Charter - Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
<b>Totals for Function: 13 (Curriculum Development and Instructional Staff)</b>		<b>\$61,063.93</b>	<b>\$0.00</b>	<b>\$61,063.93</b>	<b>\$61,063.93</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 21 (Instructional Leadership)</b>							
420-21-6119.00-999-4-23-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$11,083.38	\$0.00	\$11,083.38	\$11,083.38	\$0.00	100.00%
420-21-6141.00-999-4-23-0-00	Charter - Social Security/Medicare	\$160.72	\$0.00	\$160.72	\$160.72	\$0.00	100.00%
420-21-6145.00-999-4-23-0-00	Charter - Unemployment Compensation	\$319.94	\$0.00	\$319.94	\$319.94	\$0.00	100.00%
<b>Totals for Function: 21 (Instructional Leadership)</b>		<b>\$11,564.04</b>	<b>\$0.00</b>	<b>\$11,564.04</b>	<b>\$11,564.04</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 23 (School Leadership)</b>							
420-23-6119.00-002-4-99-0-00	LE Professional Salaries Principal	\$70,084.00	\$0.00	\$70,084.00	\$70,084.00	\$0.00	100.00%
420-23-6119.00-003-4-99-0-00	LW - Professional Salaries Principal	\$62,636.50	\$0.00	\$62,636.50	\$62,636.50	\$0.00	100.00%
420-23-6119.00-004-4-99-0-00	DT - Professional Salaries Principal	\$61,220.00	\$0.00	\$61,220.00	\$61,220.00	\$0.00	100.00%
420-23-6119.00-005-4-99-0-00	AB- Professional Salaries Principal	\$31,216.25	\$0.00	\$31,216.25	\$31,216.25	\$0.00	100.00%
420-23-6119.00-999-4-99-0-00	PEIMS Clerk	\$24,375.00	\$0.00	\$24,375.00	\$24,375.00	\$0.00	100.00%
420-23-6129.00-002-4-99-0-00	LE Office Aide Salary	\$33,204.48	\$0.00	\$33,204.48	\$33,204.48	\$0.00	100.00%

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-23-6129.00-003-4-99-0-00	LW - Campus Secretary	\$28,621.71	\$0.00	\$28,621.71	\$28,621.71	\$0.00	100.00 %
420-23-6129.00-004-4-99-0-00	DT Office Aide	\$33,458.37	\$0.00	\$33,458.37	\$33,458.37	\$0.00	100.00 %
420-23-6129.00-005-4-99-0-00	AB - Office Aide	\$28,624.51	\$0.00	\$28,624.51	\$28,624.51	\$0.00	100.00 %
420-23-6141.00-002-4-99-0-00	LE Social Security/Medicare	\$1,476.47	\$0.00	\$1,476.47	\$1,476.47	\$0.00	100.00 %
420-23-6141.00-003-4-99-0-00	LW - Social Security/Medicare	\$1,304.74	\$0.00	\$1,304.74	\$1,304.74	\$0.00	100.00 %
420-23-6141.00-004-4-99-0-00	DT - Social Security/Medicare	\$3,672.61	\$0.00	\$3,672.61	\$3,672.61	\$0.00	100.00 %
420-23-6141.00-005-4-99-0-00	AB Social Security/Medicare	\$862.34	\$0.00	\$862.34	\$862.34	\$0.00	100.00 %
420-23-6141.00-999-4-99-0-00	Charter - Social Security/Medicare	\$347.53	\$0.00	\$347.53	\$347.53	\$0.00	100.00 %
420-23-6142.00-002-4-99-0-00	LE Group Health and Life Insurance	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00	\$0.00	100.00 %
420-23-6142.00-003-4-99-0-00	LW - Health Insurance	\$11,825.00	\$0.00	\$11,825.00	\$11,825.00	\$0.00	100.00 %
420-23-6142.00-004-4-99-0-00	DT - Health Insurance	\$10,250.00	\$0.00	\$10,250.00	\$10,250.00	\$0.00	100.00 %
420-23-6142.00-005-4-99-0-00	AB Group Health and Life Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
420-23-6142.00-999-4-99-0-00	Charter - Group Health and Life Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00 %
420-23-6145.00-002-4-99-0-00	LE Unemployment Compensation	\$1,823.83	\$0.00	\$1,823.83	\$1,823.83	\$0.00	100.00 %
420-23-6145.00-003-4-99-0-00	LW - Unemployment	\$1,279.81	\$0.00	\$1,279.81	\$1,279.81	\$0.00	100.00 %
420-23-6145.00-004-4-99-0-00	DT - Unemployment	\$1,559.68	\$0.00	\$1,559.68	\$1,559.68	\$0.00	100.00 %
420-23-6145.00-005-4-99-0-00	AB - Unemployment	\$961.36	\$0.00	\$961.36	\$961.36	\$0.00	100.00 %
420-23-6145.00-999-4-99-0-00	Charter - Unemployment Compensation	\$319.95	\$0.00	\$319.95	\$319.95	\$0.00	100.00 %
420-23-6146.00-002-4-99-0-00	LE Teacher Retirement/TRS Care	\$568.06	\$0.00	\$568.06	\$568.06	\$0.00	100.00 %
420-23-6146.00-003-4-99-0-00	LW - Teacher Retirement	\$500.76	\$0.00	\$500.76	\$500.76	\$0.00	100.00 %
420-23-6146.00-004-4-99-0-00	DT Teacher Retirement	\$526.20	\$0.00	\$526.20	\$526.20	\$0.00	100.00 %
420-23-6146.00-005-4-99-0-00	AB Teacher Retirement/TRS Care	\$329.08	\$0.00	\$329.08	\$329.08	\$0.00	100.00 %
420-23-6146.00-999-4-99-0-00	Charter - Teacher Retirement/TRS Care	\$134.10	\$0.00	\$134.10	\$134.10	\$0.00	100.00 %
420-23-6149.00-004-4-99-0-00	Charter - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-23-6399.00-002-4-99-0-00	LE General Supplies	\$5,156.10	\$0.00	\$5,156.10	\$5,156.10	\$0.00	100.00 %
420-23-6399.00-003-4-99-0-00	LW - General Supplies	\$4,670.58	\$0.00	\$4,670.58	\$4,670.58	\$0.00	100.00 %
420-23-6399.00-004-4-99-0-00	DT General Supplies	\$4,787.43	\$0.00	\$4,787.43	\$4,787.43	\$0.00	100.00 %
420-23-6399.00-005-4-99-0-00	AB General Supplies	\$5,008.48	\$0.00	\$5,008.48	\$5,008.48	\$0.00	100.00 %
420-23-6499.00-002-4-99-0-00	Charter - Miscellaneous Operating Costs	\$259.50	\$0.00	\$259.50	\$259.50	\$0.00	100.00 %
420-23-6499.00-003-4-99-0-00	Charter - Miscellaneous Operating Costs	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	100.00 %
420-23-6499.00-004-4-99-0-00	Charter - Miscellaneous Operating Costs	\$62.50	\$0.00	\$62.50	\$62.50	\$0.00	100.00 %
420-23-6499.00-005-4-99-0-00	Charter - Miscellaneous Operating Costs	\$87.50	\$0.00	\$87.50	\$87.50	\$0.00	100.00 %
<b>Totals for Function: 23 (School Leadership)</b>		<b>\$448,926.93</b>	<b>\$0.00</b>	<b>\$448,926.93</b>	<b>\$448,926.93</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expenditure Budget**  
**Last Fiscal Year**  
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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Function: 33 (Health Services)</b>							
420-33-6219.00-998-4-99-0-00	Nurse - Contracted Services	\$5,355.00	\$0.00	\$5,355.00	\$5,355.00	\$0.00	100.00 %
420-33-6399.00-002-4-99-0-00	First Aid Supplies	\$67.39	\$0.00	\$67.39	\$67.39	\$0.00	100.00 %
420-33-6399.00-003-4-99-0-00	First Aid Supplies	\$376.79	\$0.00	\$376.79	\$376.79	\$0.00	100.00 %
420-33-6399.00-004-4-99-0-00	Medical Supplies	\$238.94	\$0.00	\$238.94	\$238.94	\$0.00	100.00 %
420-33-6399.00-005-4-99-0-00	First Aid Supplies	\$105.00	\$0.00	\$105.00	\$105.00	\$0.00	100.00 %
	<b>Totals for Function: 33 (Health Services)</b>	<b>\$6,143.12</b>	<b>\$0.00</b>	<b>\$6,143.12</b>	<b>\$6,143.12</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 34 (Student (Pupil) Transportation)</b>							
420-34-6129.00-999-4-99-0-00	Transportation Salaries	\$80,711.43	\$0.00	\$80,711.43	\$80,711.43	\$0.00	100.00 %
420-34-6141.00-999-4-99-0-00	Social Security/Medicare	\$1,128.88	\$0.00	\$1,128.88	\$1,128.88	\$0.00	100.00 %
420-34-6142.00-999-4-99-0-00	Group Health and Life Insurance	\$6,002.41	\$0.00	\$6,002.41	\$6,002.41	\$0.00	100.00 %
420-34-6145.00-999-4-99-0-00	Unemployment Compensation	\$3,996.22	\$0.00	\$3,996.22	\$3,996.22	\$0.00	100.00 %
420-34-6146.00-999-4-99-0-00	Teacher Retirement/TRS Care	\$803.71	\$0.00	\$803.71	\$803.71	\$0.00	100.00 %
420-34-6249.00-999-4-99-0-00	Contracted Maintenance and Repair	\$32,141.90	\$0.00	\$32,141.90	\$32,141.90	\$0.00	100.00 %
420-34-6299.00-999-4-99-0-00	Miscellaneous Contracted Services	\$16,331.35	\$0.00	\$16,331.35	\$16,331.35	\$0.00	100.00 %
420-34-6311.00-999-4-99-0-00	Fuels for Vehicles (Including Buses)	\$46,665.88	\$0.00	\$46,665.88	\$46,665.88	\$0.00	100.00 %
420-34-6399.00-999-4-99-0-00	Transportation Supplies	\$8,046.97	\$0.00	\$8,046.97	\$8,046.97	\$0.00	100.00 %
420-34-6499.00-999-4-99-0-00	Miscellaneous Operating Costs	\$1,262.67	\$0.00	\$1,262.67	\$1,262.67	\$0.00	100.00 %
	<b>Totals for Function: 34 (Student (Pupil) Transportation)</b>	<b>\$197,091.42</b>	<b>\$0.00</b>	<b>\$197,091.42</b>	<b>\$197,091.42</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 36 (Extracurricular Activities)</b>							
420-36-6219.00-002-4-91-0-00	LE Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6219.00-003-4-91-0-00	LW Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6219.00-004-4-91-0-00	DT Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6219.00-005-4-91-0-00	Charter - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6399.00-002-4-91-0-00	LE Extracurricular Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00 %
420-36-6399.00-003-4-91-0-00	LW - Extracurricular Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00 %
420-36-6399.00-004-4-91-0-00	DT Extracurricular Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00 %
420-36-6399.00-005-4-91-0-00	AB - Extracurricular Supplies	\$635.62	\$0.00	(\$107.00)	(\$107.00)	\$742.62	-16.83 %
420-36-6429.00-999-4-91-0-00	Extracurricular Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6499.00-002-4-91-0-00	LE Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6499.00-003-4-91-0-00	LW Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-36-6499.00-004-4-91-0-00	DT Miscellaneous Operating Costs	\$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
420-36-6499.00-005-4-91-0-00	AB Miscellaneous Operating Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 36 (Extracurricular Activities)</b>		<b>\$1,535.62</b>	<b>\$0.00</b>	<b>\$793.00</b>	<b>\$793.00</b>	<b>\$742.62</b>	<b>51.64%</b>
<b>Function: 41 (General Administration)</b>							
420-41-6119.00-701-4-99-0-00	Admin Professional Salary	\$103,133.29	\$0.00	\$103,133.29	\$103,133.29	\$0.00	100.00 %
420-41-6119.00-750-4-99-0-00	Business Office Professional Salary	\$104,905.78	\$0.00	\$104,905.78	\$104,905.78	\$0.00	100.00 %
420-41-6139.00-701-4-99-0-00	Charter - Employee Allowances	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	100.00 %
420-41-6141.00-701-4-99-0-00	Admin Social Security/Medicare	\$1,571.52	\$0.00	\$1,571.52	\$1,571.52	\$0.00	100.00 %
420-41-6141.00-750-4-99-0-00	BO Social Security/Medicare	\$1,511.33	\$0.00	\$1,511.33	\$1,511.33	\$0.00	100.00 %
420-41-6142.00-701-4-99-0-00	Admin Group Health and Life Insurance	\$6,040.75	\$0.00	\$6,040.75	\$6,040.75	\$0.00	100.00 %
420-41-6142.00-750-4-99-0-00	BO Group Health and Life Insurance	\$13,657.25	\$0.00	\$13,657.25	\$13,657.25	\$0.00	100.00 %
420-41-6145.00-701-4-99-0-00	Admin Unemployment Compensation	\$639.90	\$0.00	\$639.90	\$639.90	\$0.00	100.00 %
420-41-6145.00-750-4-99-0-00	BO Unemployment Compensation	\$1,610.27	\$0.00	\$1,610.27	\$1,610.27	\$0.00	100.00 %
420-41-6146.00-701-4-99-0-00	Admin Teacher Retirement/TRS Care	\$569.21	\$0.00	\$569.21	\$569.21	\$0.00	100.00 %
420-41-6146.00-750-4-99-0-00	BO Teacher Retirement/TRS Care	\$576.73	\$0.00	\$576.73	\$576.73	\$0.00	100.00 %
420-41-6211.00-701-4-99-0-00	Legal Expenses	\$33,008.66	\$0.00	\$33,008.66	\$33,008.66	\$0.00	100.00 %
420-41-6212.00-701-4-99-0-00	Audit Services	\$12,950.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	100.00 %
420-41-6239.00-750-4-99-0-00	Education Service Center Services	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	100.00 %
420-41-6249.00-750-4-99-0-00	Charter - Contracted Maintenance and Repair	\$21,322.01	\$0.00	\$21,322.01	\$21,322.01	\$0.00	100.00 %
420-41-6259.00-750-4-99-0-00	Charter - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-41-6269.00-750-4-99-0-00	Charter - Rentals - Operating Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-41-6299.00-701-4-99-0-00	Miscellaneous Contracted Services	\$2,314.20	\$0.00	\$2,314.20	\$2,314.20	\$0.00	100.00 %
420-41-6399.00-701-4-99-0-00	Admin General Supplies	\$757.71	\$0.00	\$757.71	\$757.71	\$0.00	100.00 %
420-41-6399.00-750-4-99-0-00	Business Office General Supplies	\$1,003.15	\$0.00	\$1,003.15	\$1,003.15	\$0.00	100.00 %
420-41-6411.00-701-4-99-0-00	Admin Employee Only Travel	\$276.00	\$0.00	\$276.00	\$276.00	\$0.00	100.00 %
420-41-6411.00-750-4-99-0-00	Charter - Travel and Subsistence - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-41-6499.00-701-4-99-0-00	Admin Misc Operating Expense	\$14,492.84	\$0.00	\$14,492.84	\$14,492.84	\$0.00	100.00 %
420-41-6499.00-750-4-99-0-00	TEC Miscellaneous Operating Costs	\$364.86	\$0.00	\$364.86	\$364.86	\$0.00	100.00 %
<b>Totals for Function: 41 (General Administration)</b>		<b>\$326,330.46</b>	<b>\$0.00</b>	<b>\$325,330.46</b>	<b>\$325,330.46</b>	<b>\$1,000.00</b>	<b>99.69%</b>
<b>Function: 51 (Plant Maintenance and Operations)</b>							
420-51-6119.00-999-4-99-0-00	Charter - Salaries or Wages - Teachers and Other Professional Personnel	\$11,083.38	\$0.00	\$11,083.38	\$11,083.38	\$0.00	100.00 %
420-51-6129.00-003-4-99-0-00	Custodian/Maintenance Lewisville	\$1,274.00	\$0.00	\$1,274.00	\$1,274.00	\$0.00	100.00 %
420-51-6129.00-004-4-99-0-00	DT Maintenance Salaries	\$11,520.82	\$0.00	\$11,520.82	\$11,520.82	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-51-6129.00-005-4-99-0-00	Charter - Salaries or Wages for Support Personnel	\$4,603.56	\$0.00	\$4,603.56	\$4,603.56	\$0.00	100.00 %
420-51-6129.00-999-4-99-0-00	Charter - Salaries or Wages for Support Personnel	\$81,251.97	\$0.00	\$81,251.97	\$81,251.97	\$0.00	100.00 %
420-51-6141.00-003-4-99-0-00	Charter - Social Security/Medicare	\$18.48	\$0.00	\$18.48	\$18.48	\$0.00	100.00 %
420-51-6141.00-004-4-99-0-00	Charter - Social Security/Medicare	\$144.76	\$0.00	\$144.76	\$144.76	\$0.00	100.00 %
420-51-6141.00-005-4-99-0-00	Charter - Social Security/Medicare	\$74.84	\$0.00	\$74.84	\$74.84	\$0.00	100.00 %
420-51-6141.00-999-4-99-0-00	Maintenance/Custodial	\$1,277.19	\$0.00	\$1,277.19	\$1,277.19	\$0.00	100.00 %
420-51-6142.00-002-4-99-0-00	LE Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6142.00-003-4-99-0-00	Charter - Group Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6142.00-004-4-99-0-00	Charter - Group Health and Life Insurance	\$2,334.40	\$0.00	\$2,334.40	\$2,334.40	\$0.00	100.00 %
420-51-6142.00-005-4-99-0-00	AB - Group Health and Life Insurance	\$918.25	\$0.00	\$918.25	\$918.25	\$0.00	100.00 %
420-51-6142.00-999-4-99-0-00	Maintenance/Custodian Insurance	\$10,834.31	\$0.00	\$10,834.31	\$10,834.31	\$0.00	100.00 %
420-51-6143.00-003-4-99-0-00	Charter - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6143.00-005-4-99-0-00	Charter - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6145.00-003-4-99-0-00	Charter - Unemployment Compensation	\$86.99	\$0.00	\$86.99	\$86.99	\$0.00	100.00 %
420-51-6145.00-004-4-99-0-00	Charter - Unemployment Compensation	\$759.18	\$0.00	\$759.18	\$759.18	\$0.00	100.00 %
420-51-6145.00-005-4-99-0-00	Charter - Unemployment Compensation	\$146.72	\$0.00	\$146.72	\$146.72	\$0.00	100.00 %
420-51-6145.00-999-4-99-0-00	Maintenance/Custodial UC	\$2,069.30	\$0.00	\$2,069.30	\$2,069.30	\$0.00	100.00 %
420-51-6146.00-003-4-99-0-00	Charter - Teacher Retirement/TRS Care	\$55.63	\$0.00	\$55.63	\$55.63	\$0.00	100.00 %
420-51-6146.00-004-4-99-0-00	Charter - Teacher Retirement/TRS Care	\$341.03	\$0.00	\$341.03	\$341.03	\$0.00	100.00 %
420-51-6146.00-005-4-99-0-00	Charter - Teacher Retirement/TRS Care	\$90.41	\$0.00	\$90.41	\$90.41	\$0.00	100.00 %
420-51-6146.00-999-4-99-0-00	Custodial/Maint TRS	\$447.77	\$0.00	\$447.77	\$447.77	\$0.00	100.00 %
420-51-6219.00-002-4-99-0-00	Charter - Professional Services	\$2,865.17	\$0.00	\$2,865.17	\$2,865.17	\$0.00	100.00 %
420-51-6219.00-003-4-99-0-00	Charter - Professional Services	\$12,748.53	\$0.00	\$12,748.53	\$12,748.53	\$0.00	100.00 %
420-51-6219.00-004-4-99-0-00	Charter - Professional Services	\$20,427.05	\$0.00	\$20,427.05	\$20,427.05	\$0.00	100.00 %
420-51-6219.00-005-4-99-0-00	Charter - Professional Services	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.00 %
420-51-6249.00-002-4-99-0-00	LE Contracted Maintenance and Repair	\$6,296.00	\$0.00	\$6,296.00	\$6,296.00	\$0.00	100.00 %
420-51-6249.00-003-4-99-0-00	LW - Contracted Service & repair	\$11,031.30	\$0.00	\$11,031.30	\$11,031.30	\$0.00	100.00 %
420-51-6249.00-004-4-99-0-00	DT - Contracted Maint & Repair	\$8,163.13	\$0.00	\$8,163.13	\$8,163.13	\$0.00	100.00 %
420-51-6249.00-005-4-99-0-00	AB - Contracted Maintenance	\$12,876.19	\$0.00	\$12,876.19	\$12,876.19	\$0.00	100.00 %
420-51-6257.00-002-4-99-0-00	Charter - Phone	\$6,552.38	\$0.00	\$6,552.38	\$6,552.38	\$0.00	100.00 %
420-51-6257.00-003-4-99-0-00	Charter - Phone	\$4,549.07	\$0.00	\$4,549.07	\$4,549.07	\$0.00	100.00 %
420-51-6257.00-004-4-99-0-00	Charter - Phone	\$10,939.23	\$0.00	\$10,939.23	\$10,939.23	\$0.00	100.00 %
420-51-6257.00-005-4-99-0-00	Charter - Phone	\$6,831.69	\$0.00	\$6,831.69	\$6,831.69	\$0.00	100.00 %

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Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
420-51-6259.00-002-4-99-0-00	LE Utilities	\$47,767.22	\$0.00	\$46,915.44	\$46,915.44	\$851.78	98.22 %
420-51-6259.00-003-4-99-0-00	LW - Utilities	\$17,786.89	\$0.00	\$17,786.89	\$17,786.89	\$0.00	100.00 %
420-51-6259.00-004-4-99-0-00	DT - Utilities	\$43,237.80	\$0.00	\$41,742.20	\$41,742.20	\$1,495.60	96.54 %
420-51-6259.00-005-4-99-0-00	Aubrey Utilities	\$45,887.91	\$0.00	\$44,952.09	\$44,952.09	\$935.82	97.96 %
420-51-6259.00-999-4-99-0-00	Charter - Utilities	\$234.20	\$0.00	\$234.20	\$234.20	\$0.00	100.00 %
420-51-6269.00-002-4-99-0-00	LE Rentals - Operating Leases	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$0.00	100.00 %
420-51-6269.00-003-4-99-0-00	LW - Operating Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6269.00-004-4-99-0-00	DT - Operating Lease	\$1,176.00	\$0.00	\$1,176.00	\$1,176.00	\$0.00	100.00 %
420-51-6269.00-005-4-99-0-00	Aubrey - Operating Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-51-6299.00-002-4-99-0-00	Charter - Miscellaneous Contracted Services	\$1,743.72	\$0.00	\$1,743.72	\$1,743.72	\$0.00	100.00 %
420-51-6299.00-004-4-99-0-00	Charter - Miscellaneous Contracted Services	\$311.00	\$0.00	\$311.00	\$311.00	\$0.00	100.00 %
420-51-6311.00-999-4-99-0-00	Charter - Gasoline and Other Fuels for Vehicles (Including Buses)	\$5,427.38	\$0.00	\$5,427.38	\$5,427.38	\$0.00	100.00 %
420-51-6319.00-002-4-99-0-00	LE Maintenance Supplies	\$8,439.86	\$0.00	\$8,439.86	\$8,439.86	\$0.00	100.00 %
420-51-6319.00-003-4-99-0-00	LW - Maint Supplies	\$8,711.82	\$0.00	\$8,711.82	\$8,711.82	\$0.00	100.00 %
420-51-6319.00-004-4-99-0-00	DT - Maint Supplies	\$5,050.25	\$0.00	\$5,050.25	\$5,050.25	\$0.00	100.00 %
420-51-6319.00-005-4-99-0-00	AB - Maint Supplies	\$19,596.12	\$0.00	\$19,596.12	\$19,596.12	\$0.00	100.00 %
420-51-6399.00-002-4-99-0-00	Charter - General Supplies	\$1,341.01	\$0.00	\$1,341.01	\$1,341.01	\$0.00	100.00 %
420-51-6399.00-003-4-99-0-00	Charter - General Supplies	\$332.15	\$0.00	\$332.15	\$332.15	\$0.00	100.00 %
420-51-6399.00-004-4-99-0-00	Charter - General Supplies	\$100.96	\$0.00	\$100.96	\$100.96	\$0.00	100.00 %
420-51-6399.00-999-4-99-0-00	Charter - General Supplies	\$1,149.50	\$0.00	\$1,149.50	\$1,149.50	\$0.00	100.00 %
420-51-6429.00-999-4-99-0-00	Insurance and Bonding Costs	\$89,523.59	\$0.00	\$89,523.59	\$89,523.59	\$0.00	100.00 %
420-51-6499.00-002-4-99-0-00	Charter - Miscellaneous Operating Costs	\$427.00	\$0.00	\$427.00	\$427.00	\$0.00	100.00 %
420-51-6499.00-003-4-99-0-00	LW - Misc Expenses	\$224.50	\$0.00	\$224.50	\$224.50	\$0.00	100.00 %
420-51-6499.00-004-4-99-0-00	DT - Misc Fees & Dues	\$505.00	\$0.00	\$505.00	\$505.00	\$0.00	100.00 %
<b>Totals for Function: 51 (Plant Maintenance and Operations)</b>		<b>\$556,036.61</b>	<b>\$0.00</b>	<b>\$552,753.41</b>	<b>\$552,753.41</b>	<b>\$3,283.20</b>	<b>99.41%</b>
<b>Function: 52 (Security and Monitoring Services)</b>							
420-52-6219.00-002-4-99-0-00	Professional Services-Security-Little Elm	\$440.12	\$0.00	\$440.12	\$440.12	\$0.00	100.00 %
420-52-6219.00-003-4-99-0-00	Professional Services-Security-Lewisville	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00 %
420-52-6219.00-004-4-99-0-00	Professional Services- Security-Denton	\$605.64	\$0.00	\$605.64	\$605.64	\$0.00	100.00 %
420-52-6219.00-005-4-99-0-00	Professional Services-Security-Aubrey	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	100.00 %
420-52-6219.00-999-4-99-0-00	Professional Services - Security	\$26.00	\$0.00	\$26.00	\$26.00	\$0.00	100.00 %
<b>Totals for Function: 52 (Security and Monitoring Services)</b>		<b>\$1,481.76</b>	<b>\$0.00</b>	<b>\$1,481.76</b>	<b>\$1,481.76</b>	<b>\$0.00</b>	<b>100.00%</b>

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law.

**Expenditure Budget**  
**Last Fiscal Year**  
**09/01/2013 - 08/31/2014**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
<b>Function: 53 (Data Processing Services)</b>							
420-53-6219.00-750-4-99-0-00	Professional Services - JR3	\$43,385.10	\$0.00	\$43,385.10	\$43,385.10	\$0.00	100.00 %
420-53-6399.00-002-4-99-0-00	Charter - General Supplies	\$451.80	\$0.00	\$451.80	\$451.80	\$0.00	100.00 %
420-53-6399.00-003-4-99-0-00	Charter - General Supplies	\$451.80	\$0.00	\$451.80	\$451.80	\$0.00	100.00 %
420-53-6399.00-004-4-99-0-00	Charter - General Supplies	\$451.80	\$0.00	\$451.80	\$451.80	\$0.00	100.00 %
420-53-6399.00-005-4-99-0-00	Charter - General Supplies	\$451.80	\$0.00	\$451.80	\$451.80	\$0.00	100.00 %
420-53-6399.00-701-4-99-0-00	Charter - General Supplies	\$451.80	\$0.00	\$451.80	\$451.80	\$0.00	100.00 %
<b>Totals for Function: 53 (Data Processing Services)</b>		<b>\$45,644.10</b>	<b>\$0.00</b>	<b>\$45,644.10</b>	<b>\$45,644.10</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Function: 71 (Debt Service)</b>							
420-71-6499.00-002-4-99-0-00	Charter - Miscellaneous Operating Costs	\$0.00	\$0.00	\$6,254.00	\$6,254.00	(\$6,254.00)	*** %
420-71-6523.00-002-4-99-0-00	Charter - Interest on Debt	\$0.00	\$0.00	\$27,934.74	\$27,934.74	(\$27,934.74)	*** %
420-71-6523.00-005-4-99-0-00	Interest on Building - Aubrey	\$38,000.00	\$0.00	\$49,266.14	\$49,266.14	(\$11,266.14)	129.65 %
420-71-6523.00-999-4-99-0-00	Charter - Interest on Debt	\$36,500.00	\$0.00	\$45,007.21	\$45,007.21	(\$8,507.21)	123.31 %
420-71-6599.02-999-4-99-0-00	Charter - Other Debt Service Fees	\$25,500.00	\$0.00	\$27,325.38	\$27,325.38	(\$1,825.38)	107.16 %
<b>Totals for Function: 71 (Debt Service)</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$155,787.47</b>	<b>\$155,787.47</b>	<b>(\$55,787.47)</b>	<b>155.79%</b>
<b>Function: 99 (Other Intergovernmental Charges)</b>							
420-99-6513.00-999-4-99-0-00	Loan Principal - EOY Move 2520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
420-99-6619.00-999-4-99-0-00	Land Purchase and Improvement - EOY 1510	\$0.00	\$0.00	\$7,135.44	\$7,135.44	(\$7,135.44)	*** %
420-99-6629.00-999-4-99-0-00	Building Purchase, Construction or Improvements - EOY 1520	\$0.00	\$0.00	\$3,539,614.94	\$3,539,614.94	(\$3,539,614.94)	*** %
420-99-6631.00-999-4-99-0-00	Vehicle Purchase - EOY 1531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 99 (Other Intergovernmental Charges)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,546,750.38</b>	<b>\$3,546,750.38</b>	<b>(\$3,546,750.38)</b>	<b>***</b>
<b>Totals for Fund: 420 (Charter)</b>		<b>\$4,681,567.45</b>	<b>\$0.00</b>	<b>\$8,265,995.63</b>	<b>\$8,265,995.63</b>	<b>(\$3,584,428.18)</b>	<b>176.56%</b>
<b>Fund: 461 (Campus Activity Funds (see Fund 865 for Student Activity Funds))</b>							
<b>Function: 36 (Extracurricular Activities)</b>							
461-36-6398.00-002-4-91-0-00	LE Activity Supplies	\$3,500.00	\$0.00	\$1,711.55	\$1,711.55	\$1,788.45	48.90 %
461-36-6398.00-003-4-91-0-00	LW Activity Supplies	\$3,500.00	\$0.00	\$1,948.08	\$1,948.08	\$1,551.92	55.66 %
461-36-6398.00-004-4-91-0-00	DT Activity Supplies	\$3,945.30	\$0.00	\$2,936.16	\$2,936.16	\$1,009.14	74.42 %
461-36-6398.00-005-4-91-0-00	AB Activity Supplies	\$9,054.70	\$0.00	\$9,020.16	\$9,020.16	\$34.54	99.62 %
461-36-6398.00-999-4-91-0-00	Expenses - Student Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*** %
<b>Totals for Function: 36 (Extracurricular Activities)</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,615.95</b>	<b>\$15,615.95</b>	<b>\$4,384.05</b>	<b>78.08%</b>



**Expenditure Budget**  
**Last Fiscal Year**  
**09/01/2013 - 08/31/2014**

Account	Description	Appropriation	Encumbrance	Date Range Totals	Year-to-Date Totals	Unencumbered	% Used
Totals for Fund: 401 (Campus Activity Funds)	(see fund 005 for student Activity Funds)	\$20,000.00	\$0.00	\$15,615.95	\$15,615.95	\$4,384.05	78.08%
<b>Total:</b>		<b>\$5,287,797.75</b>	<b>\$0.00</b>	<b>\$8,785,790.79</b>	<b>\$8,785,790.79</b>	<b>(\$3,497,993.04)</b>	<b>166.15%</b>