

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	907,538.00	-1,793.41	-10,704.91	896,833.09	1.18%
5730 - TUITION, FEES FROM PARTONS	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	111,000.00	-8,454.02	-16,994.66	94,005.34	15.31%
Total REVENUE-LOCAL & INTERMED	1,018,538.00	-10,247.43	-27,699.57	990,838.43	2.72%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	4,547,596.00	-490,627.00	-1,192,901.00	3,354,695.00	26.23%
5820 - OBJECT GROUP DESCRIPTION	.00	-872.00	-872.00	-872.00	.00%
5830 - TRANSPORTATION REVENUES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	4,547,596.00	-491,499.00	-1,193,773.00	3,353,823.00	26.25%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-704.00	-704.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-704.00	-704.00	.00%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-698,031.76	-698,031.76	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-698,031.76	-698,031.76	.00%
Total Revenue Local-State-Federal	5,566,134.00	-501,746.43	-1,920,208.33	3,645,925.67	34.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - MANAGEMENT						
6500 - DEBT SERVICE	-147,500.00	.00	.00	.00	-147,500.00	-.00%
Total Function71 MANAGEMENT	-147,500.00	.00	.00	.00	-147,500.00	-.00%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-177,212.26	.00	367,630.68	.00	190,418.42	207.45%
Total Function00	-177,212.26	.00	367,630.68	.00	190,418.42	207.45%
Total Expenditures	-324,712.26	.00	367,630.68	.00	42,918.42	113.22%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	65,000.00	-3,187.18	-8,283.69	56,716.31	12.74%
Total REVENUE-LOCAL & INTERMED	65,000.00	-3,187.18	-8,283.69	56,716.31	12.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	366,500.00	-37,425.94	-37,425.94	329,074.06	10.21%
5930 - VOC ED NON FOUNDATION	2,500.00	.00	.00	2,500.00	.00%
Total FEDERAL PROGRAM REVENUES	369,000.00	-37,425.94	-37,425.94	331,574.06	10.14%
Total Revenue Local-State-Federal	434,000.00	-40,613.12	-45,709.63	388,290.37	10.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6300 - SUPPLIES AND MATERIALS	-24,100.00	.00	.00	.00	-24,100.00	-.00%
Total Function35 PUPIL LUNCH	-24,100.00	.00	.00	.00	-24,100.00	-.00%
Total Expenditures	-24,100.00	.00	.00	.00	-24,100.00	-.00%
Total for 000	-348,812.26	.00	367,630.68	.00	4,053,034.46	105.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-904,750.00	.00	167,370.52	80,055.92	-737,379.48	18.50%
6200 - PURCHASE & CONTRACTED SVS	-20,100.00	695.00	1,271.27	624.45	-18,133.73	6.32%
6300 - SUPPLIES AND MATERIALS	-38,500.00	4,848.27	3,464.74	2,745.00	-30,186.99	9.00%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	331.53	2.25	-3,168.47	9.47%
Total Function11 INSTRUCTION	-966,850.00	5,543.27	172,438.06	83,427.62	-788,868.67	17.84%
13 - INSTRUCTIONAL						
6100 - PAYROLL COSTS	-3,150.00	.00	.00	.00	-3,150.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,124.16	.00	2,124.16	788.34	.00	100.00%
Total Function13 INSTRUCTIONAL	-5,274.16	.00	2,124.16	788.34	-3,150.00	40.27%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-107,333.00	.00	19,001.06	9,500.53	-88,331.94	17.70%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-950.00	25.00	.00	.00	-925.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-108,783.00	25.00	19,001.06	9,500.53	-89,756.94	17.47%
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-69,788.00	.00	12,146.66	6,247.87	-57,641.34	17.41%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	75.00	.00	.00	-7,425.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	.00	.00	-1,250.00	-.00%
Total Function31 GUIDANCE AND CONSELING	-78,538.00	75.00	12,146.66	6,247.87	-66,316.34	15.47%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	1,432.66	1,432.66	1,432.66	.00%
6200 - PURCHASE & CONTRACTED SVS	-35,300.00	1,950.84	7,062.58	5,686.59	-26,286.58	20.01%
6300 - SUPPLIES AND MATERIALS	-55,250.00	680.00	42,024.11	6,382.62	-12,545.89	76.06%
6400 - OTHER OPERATING EXPENSES	-67,147.00	7,107.78	18,458.97	3,657.21	-41,580.25	27.49%
6600 - LAND, BUILDINGS, EQUIPMENT	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-157,697.00	9,738.62	68,978.32	17,159.08	-78,980.06	43.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	1,912.67	.00	1,912.67	.00%
6200 - PURCHASE & CONTRACTED SVS	-130,152.91	756.21	78,130.70	59,507.02	-51,266.00	60.03%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	1,042.28	90.86	42.28	104.23%
Total Function51 PLANT MAINTENANCE &	-131,152.91	756.21	81,085.65	59,597.88	-49,311.05	61.83%
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-21,350.00	.00	1,493.06	1,298.26	-19,856.94	6.99%
6300 - SUPPLIES AND MATERIALS	-2,500.00	1,024.80	.00	.00	-1,475.20	-.00%
Total Function53 OPERATIONAL	-23,850.00	1,024.80	1,493.06	1,298.26	-21,332.14	6.26%
Total Expenditures	-1,472,145.07	17,162.90	357,266.97	178,019.58	-1,097,715.20	24.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-43,600.00	.00	8,130.85	4,274.45	-35,469.15	18.65%
6300 - SUPPLIES AND MATERIALS	-79,200.00	.00	21,970.82	12,228.29	-57,229.18	27.74%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	300.00	.00	100.00%
6600 - LAND, BUILDINGS, EQUIPMENT	-10,000.00	.00	7,909.13	.00	-2,090.87	79.09%
Total Function35 PUPIL LUNCH	-133,100.00	.00	38,310.80	16,802.74	-94,789.20	28.78%
Total Expenditures	-133,100.00	.00	38,310.80	16,802.74	-94,789.20	28.78%
Total for 001 - BEN-BOLT PALITO BLANCO H	-1,605,245.07	17,162.90	395,577.77	194,822.32	-1,192,504.40	24.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-850,697.00	.00	160,217.04	78,402.61	-690,479.96	18.83%
6200 - PURCHASE & CONTRACTED SVS	-9,600.00	700.00	1,492.46	630.64	-7,407.54	15.55%
6300 - SUPPLIES AND MATERIALS	-16,000.00	3,064.01	5,566.61	4,632.54	-7,369.38	34.79%
6400 - OTHER OPERATING EXPENSES	-1,750.00	.00	26.53	.00	-1,723.47	1.52%
Total Function11 INSTRUCTION	-878,047.00	3,764.01	167,302.64	83,665.79	-706,980.35	19.05%
13 - INSTRUCTIONAL						
6200 - PURCHASE & CONTRACTED SVS	-2,124.14	.00	2,124.14	788.32	.00	100.00%
Total Function13 INSTRUCTIONAL	-2,124.14	.00	2,124.14	788.32	.00	100.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-100,653.00	.00	16,805.39	5,647.52	-83,847.61	16.70%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	.00	.00	-950.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-102,103.00	.00	16,805.39	5,647.52	-85,297.61	16.46%
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-49,826.00	.00	6,226.18	2,234.87	-43,599.82	12.50%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	720.00	.00	-1,780.00	28.80%
6300 - SUPPLIES AND MATERIALS	-1,450.00	95.79	.00	.00	-1,354.21	-.00%
Total Function31 GUIDANCE AND CONSELING	-53,776.00	95.79	6,946.18	2,234.87	-46,734.03	12.92%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	687.28	687.28	687.28	.00%
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	698.44	1,755.98	1,080.61	-3,545.58	29.27%
6300 - SUPPLIES AND MATERIALS	-8,250.00	35.58	1,430.25	982.79	-6,784.17	17.34%
6400 - OTHER OPERATING EXPENSES	-8,000.00	1,028.64	1,788.28	1,173.28	-5,183.08	22.35%
Total Function36 CO-CURRICULAR ACTIVITIES	-22,250.00	1,762.66	5,661.79	3,923.96	-14,825.55	25.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	585.39	.00	585.39	.00%
6200 - PURCHASE & CONTRACTED SVS	-88,000.00	4,200.00	41,397.29	26,339.08	-42,402.71	47.04%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	820.41	.00	-179.59	82.04%
Total Function51 PLANT MAINTENANCE &	-89,000.00	4,200.00	42,803.09	26,339.08	-41,996.91	48.09%
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	.00	1,493.06	1,298.26	-18,506.94	7.47%
6300 - SUPPLIES AND MATERIALS	-2,500.00	102.48	.00	.00	-2,397.52	-.00%
Total Function53 OPERATIONAL	-22,500.00	102.48	1,493.06	1,298.26	-20,904.46	6.64%
Total Expenditures	-1,169,800.14	9,924.94	243,136.29	123,897.80	-916,738.91	20.78%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BEN BOLT PALITO BLANCO ISD
 As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-40,600.00	.00	8,142.37	4,234.01	-32,457.63	20.06%
6300 - SUPPLIES AND MATERIALS	-84,000.00	.00	20,803.44	13,796.14	-63,196.56	24.77%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	300.00	.00	100.00%
Total Function35 PUPIL LUNCH	-124,900.00	.00	29,245.81	18,330.15	-95,654.19	23.42%
Total Expenditures	-124,900.00	.00	29,245.81	18,330.15	-95,654.19	23.42%
Total for 041 - BEN-BOLT/PALITO BLANCO M	-1,294,700.14	9,924.94	272,382.10	142,227.95	-1,012,393.10	21.04%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-521,260.00	.00	80,065.27	38,554.29	-441,194.73	15.36%
6200 - PURCHASE & CONTRACTED SVS	-8,400.00	.00	1,077.19	575.97	-7,322.81	12.82%
6300 - SUPPLIES AND MATERIALS	-17,500.00	6,043.61	5,953.49	5,287.75	-5,502.90	34.02%
6400 - OTHER OPERATING EXPENSES	-1,750.00	.00	371.13	344.60	-1,378.87	21.21%
Total Function11 INSTRUCTION	-548,910.00	6,043.61	87,467.08	44,762.61	-455,399.31	15.93%
13 - INSTRUCTIONAL						
6200 - PURCHASE & CONTRACTED SVS	-2,279.20	.02	2,279.18	788.34	.00	100.00%
Total Function13 INSTRUCTIONAL	-2,279.20	.02	2,279.18	788.34	.00	100.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-109,753.00	.00	18,678.10	12,094.70	-91,074.90	17.02%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	.00	.00	-950.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-111,203.00	.00	18,678.10	12,094.70	-92,524.90	16.80%
31 - GUIDANCE AND CONSELING SVS						
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function31 GUIDANCE AND CONSELING	-250.00	.00	.00	.00	-250.00	-.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-23,233.00	.00	4,568.92	2,284.46	-18,664.08	19.67%
Total Function33 HEALTH SERVICES	-23,233.00	.00	4,568.92	2,284.46	-18,664.08	19.67%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-250.00	.00	.00	.00	-250.00	-.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	13,036.51	4,673.26	13,036.51	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.02	9,545.34	5,479.37	-30,454.64	23.86%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	22.33	.00	-977.67	2.23%
Total Function51 PLANT MAINTENANCE &	-41,000.00	.02	22,604.18	10,152.63	-18,395.80	55.13%
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	.00	1,493.06	1,298.26	-18,506.94	7.47%
6300 - SUPPLIES AND MATERIALS	-2,500.00	1,083.48	760.00	760.00	-656.52	30.40%
Total Function53 OPERATIONAL	-22,500.00	1,083.48	2,253.06	2,058.26	-19,163.46	10.01%
Total Expenditures	-749,625.20	7,127.13	137,850.52	72,141.00	-604,647.55	18.39%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BEN BOLT PALITO BLANCO ISD
 As of October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-36,600.00	.00	8,263.43	4,128.45	-28,336.57	22.58%
6300 - SUPPLIES AND MATERIALS	-80,000.00	.00	12,987.95	7,656.40	-67,012.05	16.23%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	300.00	300.00	.00	100.00%
Total Function35 PUPIL LUNCH	-116,900.00	.00	21,551.38	12,084.85	-95,348.62	18.44%
Total Expenditures	-116,900.00	.00	21,551.38	12,084.85	-95,348.62	18.44%
Total for 101 - PALITO BLANCO	-866,525.20	7,127.13	159,401.90	84,225.85	-699,996.17	18.40%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-115,500.00	.00	18,856.30	9,428.15	-96,643.70	16.33%
6300 - SUPPLIES AND MATERIALS	-12,500.00	411.21	3,611.47	.00	-8,477.32	28.89%
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-133,000.00	411.21	22,467.77	9,428.15	-110,121.02	16.89%
Total Expenditures	-133,000.00	411.21	22,467.77	9,428.15	-110,121.02	16.89%
Total for 701 - BEN BOLT/PALITO BLANCO	-133,000.00	411.21	22,467.77	9,428.15	-110,121.02	16.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	190.59	9.57	-809.41	19.06%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function 41 GENERAL ADMINISTRATION	-12,500.00	.00	190.59	9.57	-12,309.41	1.52%
Total Expenditures	-12,500.00	.00	190.59	9.57	-12,309.41	1.52%
Total for 702	-12,500.00	.00	190.59	9.57	-12,309.41	1.52%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-107,333.00	.00	22,429.24	8,611.62	-84,903.76	20.90%
6200 - PURCHASE & CONTRACTED SVS	-188,694.00	5,800.00	26,542.60	11,504.01	-156,351.40	14.07%
6400 - OTHER OPERATING EXPENSES	-8,250.00	.00	7,283.24	.00	-966.76	88.28%
Total Function 41 GENERAL ADMINISTRATION	-304,277.00	5,800.00	56,255.08	20,115.63	-242,221.92	18.49%
Total Expenditures	-304,277.00	5,800.00	56,255.08	20,115.63	-242,221.92	18.49%
Total for 750 - BEN BOLT PALITO BLANCO	-304,277.00	5,800.00	56,255.08	20,115.63	-242,221.92	18.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-233,186.00	.00	18,628.64	11,775.89	-214,557.36	7.99%
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	2,297.52	1,117.51	-15,202.48	13.13%
6300 - SUPPLIES AND MATERIALS	-8,500.00	1,639.91	3,934.17	3,934.17	-2,925.92	46.28%
Total Function11 INSTRUCTION	-259,186.00	1,639.91	24,860.33	16,827.57	-232,685.76	9.59%
12 - MEDIA SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-16,100.00	2,100.00	4,500.00	2,125.00	-9,500.00	27.95%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	.00	.00	-750.00	-0.00%
6600 - LAND, BUILDINGS, EQUIPMENT	-4,900.00	.00	.00	.00	-4,900.00	-0.00%
Total Function12 MEDIA SERVICES	-21,750.00	2,100.00	4,500.00	2,125.00	-15,150.00	20.69%
13 - INSTRUCTIONAL						
6100 - PAYROLL COSTS	-31,930.00	.00	.00	.00	-31,930.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-6,972.50	.00	.00	.00	-6,972.50	-0.00%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	.00	.00	-750.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-750.00	.00	.00	.00	-750.00	-0.00%
Total Function13 INSTRUCTIONAL	-40,402.50	.00	.00	.00	-40,402.50	-0.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-72,810.00	.00	13,354.00	6,677.00	-59,456.00	18.34%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	45.60	.00	-704.40	6.08%
6400 - OTHER OPERATING EXPENSES	-750.00	.00	699.08	699.08	-50.92	93.21%
Total Function21 INSTRUCTIONAL	-74,310.00	.00	14,098.68	7,376.08	-60,211.32	18.97%
23 - SCHOOL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-500.00	.00	.00	.00	-500.00	-0.00%
31 - GUIDANCE AND CONSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-78,500.00	1,674.00	10,770.15	4,140.72	-66,055.85	13.72%
Total Function31 GUIDANCE AND CONSELING	-78,500.00	1,674.00	10,770.15	4,140.72	-66,055.85	13.72%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,137.00	.00	6,499.52	3,249.76	-30,637.48	17.50%
6200 - PURCHASE & CONTRACTED SVS	-500.00	70.00	.00	.00	-430.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	2,478.51	.00	.00	-2,521.49	-0.00%
Total Function33 HEALTH SERVICES	-42,637.00	2,548.51	6,499.52	3,249.76	-33,588.97	15.24%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-13,500.00	.00	16,347.14	8,760.20	2,847.14	121.09%
6200 - PURCHASE & CONTRACTED SVS	-250,500.00	160.00	5,353.57	4,811.48	-244,986.43	2.14%
6300 - SUPPLIES AND MATERIALS	-23,250.00	44.98	11,183.79	6,451.42	-12,021.23	48.10%
Total Function34 PUPIL TRANSPORTATION-	-287,250.00	204.98	32,884.50	20,023.10	-254,160.52	11.45%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-133,700.00	.00	33,262.02	8,964.11	-100,437.98	24.88%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-10,103.00	.00	10,103.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-143,803.00	.00	43,365.02	8,964.11	-100,437.98	30.16%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	512.99	.00	-487.01	51.30%
Total Function41 GENERAL ADMINISTRATION	-1,000.00	.00	512.99	.00	-487.01	51.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	2,926.22	.00	2,926.22	.00%
6200 - PURCHASE & CONTRACTED SVS	-461,247.09	.00	91,619.16	43,727.08	-369,627.93	19.86%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-73,600.00	.00	73,600.00	15,325.00	.00	100.00%
Total Function51 PLANT MAINTENANCE &	-536,847.09	.00	168,145.38	59,052.08	-368,701.71	31.32%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-30,000.00	.00	.00	.00	-30,000.00	-.00%
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-48,650.00	3,619.00	21,774.83	4,000.00	-23,256.17	44.76%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,480.61	1,480.61	-1,019.39	59.22%
Total Function53 OPERATIONAL	-51,150.00	3,619.00	23,255.44	5,480.61	-24,275.56	45.47%
71 - MANAGEMENT						
6500 - DEBT SERVICE	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Function71 MANAGEMENT	-7,500.00	.00	.00	.00	-7,500.00	-.00%
Total Expenditures	-1,574,835.59	11,786.40	328,892.01	127,239.03	-1,234,157.18	20.88%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-35,000.00	.00	6,909.64	3,454.34	-28,090.36	19.74%
Total Function35 PUPIL LUNCH	-35,000.00	.00	6,909.64	3,454.34	-28,090.36	19.74%
Total Expenditures	-35,000.00	.00	6,909.64	3,454.34	-28,090.36	19.74%
Total for 999	-1,609,835.59	11,786.40	335,801.65	130,693.37	-1,262,247.54	20.86%