

Board Report
 Detail Comparison of Revenue to Budget
 Waskom ISD
 As of March

Fund 199 / 6 GENERAL FUND

	Budget	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						
5711-00.000-6-00000 TAXES - CURRENT YEAR		3,991,881.00	-45,951.29	-3,673,077.93	318,803.07	92.01%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	-16,461.21	-83,269.60	41,730.40	66.62%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	-11,208.86	-63,935.22	12,064.78	84.13%
Sub Total 5710		4,192,881.00	-73,621.36	-3,820,282.75	372,598.25	91.11%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-6-00000 REV FOR AEP USE		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5720		2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	.00	-515.00	3,485.00	12.88%
Sub Total 5730		4,000.00	.00	-515.00	3,485.00	12.88%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-317.94	-2,081.52	4,918.48	29.74%
5743-00.000-6-00000 RENT		1,500.00	.00	-875.00	625.00	58.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	.00	-751.16	15,248.84	4.69%
Sub Total 5740		24,500.00	-317.94	-3,707.68	20,792.32	15.13%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	.00	-9,132.05	10,867.95	45.66%
Sub Total 5750		20,000.00	.00	-9,132.05	10,867.95	45.66%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-73,939.30	-3,833,637.48	409,743.52	90.34%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	-23,729.00	-40,953.00	109,453.00	27.23%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	.00	-3,241,186.00	-179,269.00	105.85%
Sub Total 5810		3,212,323.00	-23,729.00	-3,282,139.00	-69,816.00	102.17%
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
Sub Total 5820		.00	.00	-2,302.00	-2,302.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	.00	.00	350,000.00	.00%
Sub Total 5830		350,000.00	.00	.00	350,000.00	.00%
Total STATE PROGRAM REVENUES		3,562,323.00	-23,729.00	-3,284,441.00	277,882.00	92.20%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-96,477.50	1,347.50	98.62%
Sub Total 5910		97,825.00	-13,782.50	-96,477.50	1,347.50	98.62%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-2,911.99	-10,540.87	-10,540.87	.00%
Sub Total 5930		.00	-2,911.99	-10,540.87	-10,540.87	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	-16,694.49	-107,018.37	-9,193.37	109.40%

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 Detail Comparison of Revenue to Budget
 Waskom ISD
 As of March

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF REAL AND		40,000.00	.00	.00	40,000.00	.00%
7915-00.000-6-00000 TRANSFERS IN		.00	.00	-48,042.30	-48,042.30	.00%
Sub Total 7910		40,000.00	.00	-48,042.30	-8,042.30	120.11%
Total OTHER RESOURCES NON OPER REV		40,000.00	.00	-48,042.30	-8,042.30	120.11%
Total Revenue Local-State-Federal		7,943,529.00	-114,362.79	-7,273,139.15	670,389.85	91.56%
Total for 000	.00	7,943,529.00	-114,362.79	-7,273,139.15	670,389.85	91.56%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6112-00.002-6-11000	PROF SUBS HIGH SCHOOL	-18,000.00	.00	15,825.00	3,215.00	-2,175.00	87.92%
6112-00.041-6-11000	PROF SUBS MIDDLE	-10,000.00	.00	14,695.00	3,970.00	4,695.00	146.95%
6112-00.103-6-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	24,922.50	1,397.50	9,922.50	166.15%
6119-00.002-6-11000	TEACHERS AND OTHER	-835,737.00	.00	583,780.77	75,865.12	-251,956.23	69.85%
6119-00.002-6-21000	TEACHERS AND OTHER	-2,000.00	.00	2,759.25	363.62	759.25	137.96%
6119-00.002-6-23000	TEACHERS AND OTHER	-145,800.00	.00	97,977.72	12,832.72	-47,822.28	67.20%
6119-00.002-6-24000	HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-6-24000	ALT ED PROGRAM SCE	-42,000.00	.00	30,913.33	4,074.01	-11,086.67	73.60%
6119-00.041-6-11000	TEACHERS AND OTHER	-717,119.00	.00	445,648.48	58,350.59	-271,470.52	62.14%
6119-00.041-6-21000	MS TEACHERS AND	-3,000.00	.00	2,629.49	233.65	-370.51	87.65%
6119-00.041-6-23000	TEACHERS AND OTHER	-131,200.00	.00	84,991.54	11,121.36	-46,208.46	64.78%
6119-00.041-6-24000	MS TEACHER SCE	-123,330.00	.00	73,036.78	9,572.28	-50,293.22	59.22%
6119-00.103-6-11000	TEACHER AND OTHER	-714,036.00	.00	378,491.91	50,706.39	-335,544.09	53.01%
6119-00.103-6-21000	ES TEACHERS GT	-2,500.00	.00	1,379.63	181.81	-1,120.37	55.19%
6119-00.103-6-23000	ES SPEC ED	-147,000.00	.00	92,575.50	12,507.88	-54,424.50	62.98%
6119-00.103-6-24000	ES TEACHERS SCE COMP	-150,000.00	.00	123,301.45	15,916.70	-26,698.55	82.20%
6119-00.103-6-25000	TEACHER AND OTHER ES	-42,000.00	.00	27,848.82	3,643.64	-14,151.18	66.31%
6119-00.103-6-32000	PRE K TEACHER	-31,300.00	.00	22,061.00	2,880.91	-9,239.00	70.48%
6119-01.002-6-11000	SUPPLEMENTAL PAY HS	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6119-07.002-6-22000	HOMEMAKING SALARY	-48,510.00	.00	33,664.14	4,410.00	-14,845.86	69.40%
6119-08.002-6-22000	ELECTRONICS AND	-100,600.00	.00	62,592.68	6,315.01	-38,007.32	62.22%
6119-09.002-6-22000	HS VO AG	-142,000.00	.00	84,777.87	12,025.41	-57,222.13	59.70%
6119-10.002-6-22000	BUSINESS ED	-48,510.00	.00	33,664.14	4,410.00	-14,845.86	69.40%
6129-00.002-6-11000	HS TEACHER AIDES	-6,520.00	.00	.00	.00	-6,520.00	.00%
6129-00.002-6-22000	COMPUTER TECH SALARY	-44,838.00	.00	26,355.50	3,736.50	-18,482.50	58.78%
6129-00.002-6-23000	HS SPEC ED AIDES	-52,524.00	.00	36,752.38	4,774.92	-15,771.62	69.97%
6129-00.002-6-24000	HS TEACHER AIDES SCE	-33,428.00	.00	11,718.59	1,529.81	-21,709.41	35.06%
6129-00.002-6-31000	HIGH SCHOOL	-33,044.00	.00	22,333.83	2,913.09	-10,710.17	67.59%
6129-00.041-6-11000	MS LOCAL TEACHER	-14,188.00	.00	10,253.77	1,335.27	-3,934.23	72.27%
6129-00.041-6-23000	MS SPEC ED AIDE	-38,169.00	.00	26,529.23	3,667.06	-11,639.77	69.50%
6129-00.103-6-11000	ES LOCAL TEACHER AIDES	-40,723.00	.00	23,380.91	4,060.92	-17,342.09	57.41%
6129-00.103-6-23000	ES SPEC ED AIDE	-62,325.00	.00	40,175.86	5,398.92	-22,149.14	64.46%
6129-00.103-6-24000	ES AIDE/SCE	-15,000.00	.00	10,570.88	1,350.82	-4,429.12	70.47%
6129-00.103-6-32000	PRE K AIDE	-12,360.00	.00	11,248.44	1,078.00	-1,111.56	91.01%
6141-00.002-6-11000	SOCIAL	-14,588.00	.00	7,923.10	1,053.83	-6,664.90	54.31%
6141-00.002-6-21000	SOCIAL	.00	.00	39.23	5.17	39.23	.00%
6141-00.002-6-22000	SOCIAL	-2,400.00	.00	338.62	47.96	-2,061.38	14.11%
6141-00.002-6-23000	SOCIAL	-3,100.00	.00	1,728.76	225.61	-1,371.24	55.77%
6141-00.002-6-24000	SOCIAL	.00	.00	165.00	21.50	165.00	.00%
6141-00.002-6-31000	SOCIAL	-422.00	.00	262.98	33.73	-159.02	62.32%
6141-00.003-6-24000	SOCIAL	-500.00	.00	431.41	56.57	-68.59	86.28%
6141-00.041-6-11000	SOCIAL	-13,000.00	.00	6,101.74	824.15	-6,898.26	46.94%
6141-00.041-6-21000	SOCIAL	-30.00	.00	34.77	3.00	4.77	115.90%
6141-00.041-6-23000	SOCIAL	-3,000.00	.00	1,412.08	187.20	-1,587.92	47.07%
6141-00.041-6-24000	SOCIAL	-1,525.00	.00	1,003.65	131.46	-521.35	65.81%
6141-00.103-6-11000	SOCIAL	-15,000.00	.00	5,831.40	763.60	-9,168.60	38.88%
6141-00.103-6-21000	SOCIAL	-35.00	.00	18.80	2.48	-16.20	53.71%
6141-00.103-6-23000	SOCIAL	-2,235.00	.00	1,812.96	244.70	-422.04	81.12%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 Waskom ISD
 As of March

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6141-00.103-6-24000	SOCIAL	-2,500.00	.00	1,653.32	212.41	-846.68	66.13%
6141-00.103-6-25000	SOCIAL	-550.00	.00	354.66	46.32	-195.34	64.48%
6141-00.103-6-32000	SOCIAL	.00	.00	477.36	56.78	477.36	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	304.77	40.48	304.77	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	869.11	86.50	269.11	144.85%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	1,175.28	168.97	-196.72	85.66%
6141-10.002-6-22000	SOCIAL	.00	.00	478.85	62.72	478.85	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	29,895.17	4,037.56	-8,704.83	77.45%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	78.89	11.27	78.89	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	1,575.00	225.00	1,575.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	11,424.50	1,629.10	-6,075.50	65.28%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	3,798.20	542.60	-2,049.80	64.95%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	1,551.94	227.70	1,551.94	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	23,206.38	3,341.53	-16,893.62	57.87%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	77.98	11.14	77.98	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	9,060.73	1,294.39	-17,939.27	33.56%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	2,223.20	317.60	-4,376.80	33.68%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	16,245.97	2,788.14	-29,154.03	35.78%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	48.44	6.92	48.44	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	3,859.90	550.40	-6,140.10	38.60%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	7,587.30	1,083.90	867.30	112.91%
6142-00.103-6-25000	GROUP HEALTH & LIFE	-6,660.00	.00	1,908.20	272.60	-4,751.80	28.65%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	1,899.10	271.30	-1,430.90	57.03%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	1,921.20	275.20	-4,818.80	28.50%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	3,389.66	453.90	-5,000.34	40.40%
6143-00.002-6-11000	WORKERS'	-12,500.00	.00	7,500.00	2,500.00	-5,000.00	60.00%
6143-00.041-6-11000	WORKERS'	-9,300.00	.00	4,500.00	1,500.00	-4,800.00	48.39%
6143-00.103-6-11000	WORKERS'	-17,700.00	.00	10,500.00	3,500.00	-7,200.00	59.32%
6144-00.002-6-11000	TRS ON BEHALF	-261,675.00	.00	.00	.00	-261,675.00	.00%
6145-00.002-6-11000	UNEMPLOYMENT	-1,900.00	.00	473.00	.00	-1,427.00	24.89%
6145-00.002-6-23000	UNEMPLOYMENT	-500.00	.00	276.10	.00	-223.90	55.22%
6145-00.002-6-24000	UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6145-00.041-6-11000	UNEMPLOYMENT	-1,800.00	.00	315.10	.00	-1,484.90	17.51%
6145-00.041-6-23000	UNEMPLOYMENT	-500.00	.00	225.90	.00	-274.10	45.18%
6145-00.041-6-24000	UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6145-00.103-6-11000	UNEMPLOYMENT	-1,800.00	.00	421.00	.00	-1,379.00	23.39%
6145-00.103-6-23000	UNEMPLOYMENT	-700.00	.00	200.80	.00	-499.20	28.69%
6145-00.103-6-24000	UNEMPLOYMENT	-420.00	.00	125.50	.00	-294.50	29.88%
6145-00.103-6-25000	UNEMPLOYMENT	-160.00	.00	50.20	.00	-109.80	31.38%
6145-07.002-6-22000	UNEMPLOYMENT	-130.00	.00	25.10	.00	-104.90	19.31%
6145-08.002-6-22000	UNEMPLOYMENT	-450.00	.00	75.30	.00	-374.70	16.73%
6145-09.002-6-22000	UNEMPLOYMENT	-300.00	.00	100.40	.00	-199.60	33.47%
6145-10.002-6-22000	UNEMPLOYMENT	-90.00	.00	50.20	.00	-39.80	55.78%
6146-00.002-6-11000	TEACHER	-5,000.00	.00	14,920.18	2,882.68	9,920.18	298.40%
6146-00.002-6-21000	TEACHER	.00	.00	52.39	12.07	52.39	.00%
6146-00.002-6-22000	TEACHER	.00	.00	536.20	132.65	536.20	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	2,584.81	592.77	1,828.81	341.91%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	210.56	50.47	210.56	.00%
6146-00.002-6-31000 TEACHER	.00	.00	400.95	96.12	400.95	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	890.84	168.03	440.84	197.96%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	10,205.80	2,062.11	5,205.80	204.12%
6146-00.041-6-21000 TEACHER	.00	.00	51.66	9.48	51.66	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	2,148.64	496.07	1,748.64	537.16%
6146-00.041-6-24000 TEACHER	.00	.00	1,455.07	325.96	1,455.07	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	8,799.68	1,954.07	5,299.68	251.42%
6146-00.103-6-21000 TEACHER	.00	.00	27.87	6.21	27.87	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	2,458.44	475.95	2,108.44	702.41%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	3,210.53	566.12	-289.47	91.73%
6146-00.103-6-25000 TEACHER	-220.00	.00	566.95	125.04	346.95	257.70%
6146-00.103-6-32000 TEACHER	.00	.00	873.04	152.21	873.04	.00%
6146-01.002-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	6.15	.00	-10,993.85	.06%
6146-01.002-6-22000 EMPLOYEE BENEFITS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-6-31000 EMPLOYEE BENEFITS	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-11000 EMPLOYEE BENEFITS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.103-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-6-22000 TEACHER	.00	.00	658.31	149.30	658.31	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	1,119.84	174.33	1,009.84	1018.04%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	2,589.29	476.90	809.29	145.47%
6146-10.002-6-22000 TEACHER	.00	.00	658.61	149.34	658.61	.00%
6146-99.002-6-11000 TEACHER	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-6-22000 TEACHER	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-6-23000 TEACHER	-1,520.00	.00	.00	.00	-1,520.00	.00%
6146-99.002-6-31000 TEACHER	-560.00	.00	.00	.00	-560.00	.00%
6146-99.003-6-24000 TEACHER	-200.00	.00	.00	.00	-200.00	.00%
6146-99.041-6-11000 TEACHER	-4,190.00	.00	.00	.00	-4,190.00	.00%
6146-99.041-6-23000 TEACHER	-1,200.00	.00	.00	.00	-1,200.00	.00%
6146-99.041-6-24000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.103-6-11000 TEACHER	-5,250.00	.00	.00	.00	-5,250.00	.00%
6146-99.103-6-23000 TEACHER	-1,770.00	.00	.00	.00	-1,770.00	.00%
6146-99.103-6-24000 TEACHER	-1,020.00	.00	.00	.00	-1,020.00	.00%
6146-99.103-6-25000 TEACHER	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6100	-4,515,727.00	.00	2,688,669.55	364,012.18	-1,827,057.45	59.54%
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	1,213.74	.00	213.74	121.37%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	722.00	.00	-4,278.00	14.44%
6229-00.002-6-11000 HARRISON CO BOOT	-2,223.00	.00	.00	.00	-2,223.00	.00%
6239-00.002-6-11000 REG VII CONTRACT	-4,348.00	.00	3,043.60	1,304.40	-1,304.40	70.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	.00	5,742.10	2,460.90	-2,460.90	70.00%
6249-07.002-6-22000 MAIN FOR HOMEMAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-6-11000 COPIER LEASE RENTAL/HS	-8,500.00	.00	3,624.51	677.42	-4,875.49	42.64%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	.00	4,269.77	732.12	-2,580.23	62.33%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	3,571.04	586.87	-3,678.96	49.26%
6269-01.002-6-11000 ROSO/HS	-2,500.00	.00	966.38	128.14	-1,533.62	38.66%
6269-01.041-6-11000 RISO/MS	-2,000.00	.00	1,203.49	128.14	-796.51	60.17%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	.00	1,422.66	189.81	-1,577.34	47.42%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6299-02.999-6-11000 T1 ACCESS LINE	-7,700.00	.00	3,350.00	.00	-4,350.00	43.51%
6299-03.999-6-11000 SUPERNET	-12,800.00	.00	6,808.33	.00	-5,991.67	53.19%
Sub Total 6200	-73,374.00	.00	35,937.62	6,207.80	-37,436.38	48.98%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-6-22000 HS VO AG TRUCK &	-1,200.00	.00	908.55	.00	-291.45	75.71%
6399-00.002-6-11000 HS GENERAL SUPPLIES	-5,000.00	752.00	3,051.98	.00	-1,196.02	61.04%
6399-00.002-6-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-6-23000 HE GENERAL SUPPLIES SP	-700.00	89.01	610.99	.00	.00	87.28%
6399-00.002-6-24000 GCS SUPPLIES/STATE	-1,000.00	85.99	.00	.00	-914.01	.00%
6399-00.002-6-25000 HS ESL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.002-6-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	18,944.01	550.00	-7,810.99	70.81%
6399-00.041-6-11000 MS GENERAL SUPPLIES	-3,000.00	1,224.54	1,025.04	848.34	-750.42	34.17%
6399-00.041-6-110BD MS BAND SUPPLIES	-2,000.00	.00	477.55	173.25	-1,522.45	23.88%
6399-00.041-6-21000 MS GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-6-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-6-24000 MS GENERAL SUPPLIES/	-3,000.00	70.99	498.85	.00	-2,430.16	16.63%
6399-00.041-6-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-6-11000 ES GENERAL SUPPLIES	-3,000.00	223.94	2,614.03	449.10	-162.03	87.13%
6399-00.103-6-21000 ES GENERAL SUPPLIES	-500.00	.00	336.83	.00	-163.17	67.37%
6399-00.103-6-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-6-24000 ES GENERAL SUPPLIES	-1,250.00	.00	.00	.00	-1,250.00	.00%
6399-00.103-6-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-6-110BD HS BAND SUPPLIES	-5,000.00	127.99	3,044.36	502.20	-1,827.65	60.89%
6399-03.002-6-110BD HS BAND POSTAGE	-50.00	.00	.00	.00	-50.00	.00%
6399-05.002-6-11000 HS GENERAL	-2,000.00	507.59	1,135.55	462.83	-356.86	56.78%
6399-05.041-6-11000 MS GENERAL	-500.00	.00	331.20	.00	-168.80	66.24%
6399-06.002-6-11000 HS SOCIAL STUDIES	-750.00	.00	.00	.00	-750.00	.00%
6399-07.002-6-11000 HS ENGLISH	-750.00	.00	556.00	.00	-194.00	74.13%
6399-07.002-6-22000 HS GENERAL SUPPLIES	-5,000.00	250.00	1,470.79	771.57	-3,279.21	29.42%
6399-08.002-6-22000 HS GENERAL SUPPLIES	-1,000.00	285.00	253.00	.00	-462.00	25.30%
6399-09.002-6-22000 HS GENERAL SUPPLIES	-15,000.00	114.90	15,883.33	1,136.77	998.23	105.89%
6399-09.002-6-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.00%
6399-10.002-6-22000 VOC BUSINESS SUPPLIES	-1,000.00	.00	705.46	.00	-294.54	70.55%
6399-11.999-6-11000 INFRASTRUCTURE	-70,000.00	12,209.51	40,712.57	3,112.81	-17,077.92	58.16%
6399-12.002-6-11000 HS COPY PAPER	-3,000.00	.00	1,813.32	.00	-1,186.68	60.44%
6399-12.041-6-11000 MS COPY PAPER	-3,000.00	.00	1,813.34	.00	-1,186.66	60.44%
6399-12.103-6-11000 ELEM COPY PAPER	-3,000.00	.00	1,813.34	.00	-1,186.66	60.44%
6399-12.999-6-22000 MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000 HS SUPPLIES MATH	-750.00	.00	548.58	.00	-201.42	73.14%
6399-14.002-6-11000 ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-6-11000 HS FOREIGN LANG	-200.00	.00	106.28	.00	-93.72	53.14%
6399-15.041-6-11000 MS UIL SUPPLIES	-200.00	.00	151.00	.00	-49.00	75.50%
6399-18.002-6-110BD BAND MUSIC	-3,000.00	.00	3,398.18	.00	398.18	113.27%
6399-20.002-6-11000 DRAMA/OAP/HS	-3,000.00	.00	1,302.48	673.95	-1,697.52	43.42%
6399-20.041-6-11000 DRAMA/OAP/MS	-700.00	.00	611.93	.00	-88.07	87.42%
6399-21.002-6-11000 HS GENERAL	-4,000.00	.00	3,644.09	1,607.26	-355.91	91.10%
6399-21.041-6-11000 MS GENERAL	-3,000.00	.00	1,210.29	6.00	-1,789.71	40.34%
6399-21.103-6-11000 ES GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-22.002-6-11000	UIL LITERARY SUPPLIES	-300.00	.00	212.20	.00	-87.80	70.73%
6399-23.002-6-11000	MODEL UN SUPPLIES/HS	-500.00	.00	.00	.00	-500.00	.00%
6399-25.002-6-11000	HS PE SUPPLIES	-400.00	.00	220.15	.00	-179.85	55.04%
6399-25.041-6-11000	MS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.103-6-11000	ES PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-26.041-6-11000	MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
Sub Total 6300		-195,005.00	15,941.46	126,096.46	10,294.08	-52,967.08	64.66%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-11000	HS STAFF TRAVEL	-500.00	.00	30.58	.00	-469.42	6.12%
6411-00.002-6-23000	HS STAFF TRAVEL SP ED	-100.00	.00	14.00	.00	-86.00	14.00%
6411-00.041-6-11000	MS STAFF TRAVEL	-200.00	.00	11.79	.00	-188.21	5.90%
6411-00.041-6-23000	MS STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-00.103-6-11000	ES STAFF TRAVEL	-200.00	.00	39.76	.00	-160.24	19.88%
6411-00.103-6-23000	ES STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-01.041-6-11000	MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-6-110BD	HS STAFF TRAVEL/ BAND	-4,000.00	.00	1,925.57	111.64	-2,074.43	48.14%
6411-07.002-6-22000	HS STAFF TRAVEL H/M	-2,000.00	.00	612.46	.00	-1,387.54	30.62%
6411-08.002-6-22000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-6-22000	HS STAFF TRAVEL VO AG	-6,000.00	.00	1,649.70	444.55	-4,350.30	27.50%
6411-14.002-6-11000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-6-11000	MODEL UN TRAVEL/ HS	-500.00	.00	250.00	.00	-250.00	50.00%
6412-00.002-6-11000	HS ENTRY FEES/ UIL ETC	-2,000.00	.00	104.00	.00	-1,896.00	5.20%
6412-00.041-6-11000	MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-6-22000	HS STUDENT TRAVEL H/M	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-09.002-6-22000	HS STUDENT TRAVEL VO	-13,000.00	.00	10,484.62	3,337.90	-2,515.38	80.65%
6412-13.002-6-11000	HS STUDENT TREVEL UIL	-3,000.00	.00	285.00	235.00	-2,715.00	9.50%
6412-13.041-6-11000	MS STUDENT TRAVEL UIL	-500.00	.00	320.00	.00	-180.00	64.00%
6412-13.103-6-11000	ES STUDENT TRAVEL UIL	-200.00	.00	67.50	.00	-132.50	33.75%
6412-19.002-6-110BD	BAND COMPETITION FEES	-2,000.00	.00	2,529.00	.00	529.00	126.45%
6499-00.002-6-11000	HS AWARDS DIPOLMAS	-2,000.00	1,034.70	183.63	.00	-781.67	9.18%
6499-00.041-6-11000	MS AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.103-6-11000	ES AWARDS DIPLOMAS	-500.00	73.23	263.27	.00	-163.50	52.65%
6499-01.002-6-11000	HS ATTENDANCE AWARDS	-1,000.00	.00	20.00	.00	-980.00	2.00%
6499-01.041-6-11000	MS ATTENDANCE AWARDS	-1,000.00	.00	439.88	129.27	-560.12	43.99%
6499-01.103-6-11000	ES ATTENDANCE AWARDS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-02.002-6-11000	POSITIVE BEHAVIOR	-1,000.00	.00	228.09	228.09	-771.91	22.81%
6499-02.041-6-11000	POSITIVE BEHAVIOR	-1,000.00	.00	406.64	.00	-593.36	40.66%
6499-02.103-6-11000	POSITIVE BEHAVIOR	-1,000.00	.00	888.80	.00	-111.20	88.88%
6499-03.002-6-11000	PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.041-6-11000	PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.103-6-11000	PARENTAL	-1,000.00	.00	192.42	.00	-807.58	19.24%
6499-09.002-6-22000	HS VO AG AWARD/ FEES	-2,450.00	.00	2,500.00	.00	50.00	102.04%
Sub Total 6400		-50,450.00	1,107.93	24,460.71	4,486.45	-24,881.36	48.49%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP							
6639-00.999-6-11000	STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-6-11000	TECH HARDWARE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6639-02.002-6-110BD	BAND EQUIPMENT	-20,000.00	.00	14,826.00	.00	-5,174.00	74.13%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
Sub Total 6600	-33,000.00	.00	14,826.00	.00	-18,174.00	44.93%
Total Function 11 INSTRUCTION	-4,867,556.00	17,049.39	2,889,990.34	385,000.51	-1,960,516.27	59.37%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	13,280.70	1,737.28	-5,829.30	69.50%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	10,860.99	1,415.91	-4,789.01	69.40%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	9,084.81	736.68	-4,129.19	68.75%
6141-00.002-6-99000 SOCIAL	-280.00	.00	83.40	10.69	-196.60	29.79%
6141-00.041-6-99000 SOCIAL	-227.00	.00	153.11	19.87	-73.89	67.45%
6141-00.103-6-99000 SOCIAL	-192.00	.00	124.28	10.68	-67.72	64.73%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	1,899.10	271.30	-860.90	68.81%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	9.10	1.30	-50.90	15.17%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	9.10	1.30	-50.90	15.17%
6143-00.002-6-99000 WORKERS'	-300.00	.00	200.00	100.00	-100.00	66.67%
6143-00.041-6-99000 WORKERS'	-300.00	.00	200.00	100.00	-100.00	66.67%
6143-00.103-6-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-6-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	239.18	57.34	239.18	.00%
6146-00.041-6-99000 TEACHER	.00	.00	194.91	46.73	194.91	.00%
6146-00.103-6-99000 TEACHER	.00	.00	271.04	46.57	271.04	.00%
6146-01.002-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-6-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
Sub Total 6100	-58,218.00	.00	36,874.72	4,555.65	-21,343.28	63.34%
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	.00	490.00	210.00	-210.00	70.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	.00	1,136.81	187.96	-1,563.19	42.10%
Sub Total 6200	-3,400.00	.00	1,626.81	397.96	-1,773.19	47.85%
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	.00	1,000.00	318.68	.00	100.00%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	.00	395.00	395.00	-205.00	65.83%
6329-01.002-6-99000 MAGAZINES &	-1,000.00	.00	614.55	.00	-385.45	61.45%
6329-01.041-6-99000 MAGAZINES &	-500.00	.00	178.90	.00	-321.10	35.78%
6329-01.103-6-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,625.40	281.98	-374.60	81.27%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,957.04	612.78	-42.96	97.85%
6329-03.103-6-99000 LIBRARY BOOKS	-1,500.00	.00	332.00	.00	-1,168.00	22.13%
6399-00.999-6-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-6-99000 LIBRARY SUPPLIES	-750.00	.00	651.46	142.11	-98.54	86.86%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	.00	496.52	.00	-253.48	66.20%
6399-03.103-6-99000 LIBRARY SUPPLIES	-750.00	.00	50.56	.00	-699.44	6.74%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-13,150.00	.00	9,282.78	1,750.55	-3,867.22	70.59%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 LIBRARY TRAVE/FEES &	-500.00	25.00	.00	.00	-475.00	.00%
6499-00.002-6-99000 AWARDS/HS	-1,000.00	.00	178.54	.00	-821.46	17.85%
6499-00.041-6-99000 AWARDS/MS	-1,000.00	.00	330.00	.00	-670.00	33.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	214.84	.00	-785.16	21.48%
Sub Total 6400	-3,500.00	25.00	723.38	.00	-2,751.62	20.67%
Total Function 12 INSTRUCTIONAL RESOURCES	-78,268.00	25.00	48,507.69	6,704.16	-29,735.31	61.98%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	33,852.23	4,434.79	-20,147.77	62.69%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	14,471.40	1,880.73	-6,216.60	69.95%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	638.64	83.31	-391.36	62.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	1,756.75	248.05	-978.25	64.23%
6143-00.999-6-99000 WORKERS'	-480.00	.00	300.00	100.00	-180.00	62.50%
6144-00.999-6-99000 CURR TRS ON BEHALF	-6,200.00	.00	.00	.00	-6,200.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-300.00	.00	50.20	.00	-249.80	16.73%
6146-00.999-6-99000 TEACHER	-1,200.00	.00	1,684.47	278.83	484.47	140.37%
6146-01.999-6-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-6-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6100	-87,133.00	.00	52,753.69	7,025.71	-34,379.31	60.54%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,365.40	.00	-1,634.60	45.51%
Sub Total 6300	-3,000.00	.00	1,365.40	.00	-1,634.60	45.51%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	195.00	2,849.88	876.00	1,044.88	142.49%
Sub Total 6400	-2,000.00	195.00	2,849.88	876.00	1,044.88	142.49%
Total Function 13 CURR DEV & INST STAFF DEV	-92,133.00	195.00	56,968.97	7,901.71	-34,969.03	61.83%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	41,033.31	5,833.33	-28,966.69	58.62%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	37,591.30	4,927.53	-22,408.70	62.65%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	47,121.68	6,183.48	-28,178.32	62.58%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	36,968.09	4,845.41	-22,031.91	62.66%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	15,626.31	2,176.33	-10,873.69	58.97%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	15,426.38	2,176.33	-11,073.62	58.21%
6121-00.002-6-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6121-00.041-6-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6121-00.103-6-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-6-99000 HS PRINC SECRETARY	-23,631.00	.00	16,296.50	2,137.82	-7,334.50	68.96%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	18,099.44	2,377.27	-8,050.56	69.21%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	18,281.53	2,401.45	-8,168.47	69.12%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	23,178.69	3,282.67	-16,321.31	58.68%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	754.98	104.78	-1,445.02	34.32%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	729.28	95.47	-470.72	60.77%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	931.95	122.32	-468.05	66.57%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6141-01.002-6-99000 SOCIAL	.00	.00	868.21	117.30	868.21	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	197.11	27.41	197.11	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	194.21	27.40	194.21	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	1,595.80	230.20	-1,304.20	55.03%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	1,584.73	226.39	-1,815.27	46.61%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	1,768.45	249.35	-1,001.55	63.84%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	879.50	122.72	879.50	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	879.55	122.73	879.55	.00%
6143-00.002-6-99000 WORKERS'	-850.00	.00	600.00	.00	-250.00	70.59%
6143-00.041-6-99000 WORKERS'	-800.00	.00	600.00	300.00	-200.00	75.00%
6143-00.103-6-99000 WORKERS'	-850.00	.00	600.00	300.00	-250.00	70.59%
6144-00.999-6-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-320.00	.00	110.70	.00	-209.30	34.59%
6145-00.041-6-99000 UNEMPLOYMENT	-260.00	.00	50.20	.00	-209.80	19.31%
6145-00.103-6-99000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6146-00.002-6-99000 TEACHER	-1,000.00	.00	1,881.95	333.90	881.95	188.20%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	1,393.51	280.68	393.51	139.35%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	2,229.24	375.05	929.24	171.48%
6146-01.002-6-99000 TEACHER	.00	.00	1,525.36	235.09	1,525.36	.00%
6146-01.041-6-99000 TEACHER	.00	.00	253.94	60.20	253.94	.00%
6146-01.103-6-99000 TEACHER	.00	.00	989.53	141.92	989.53	.00%
6146-01.999-6-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-6-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-425.00	.00	.00	.00	-425.00	.00%
6146-99.103-6-99000 ES PRINC TRS CARE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-486,006.00	.00	290,316.73	39,814.53	-195,689.27	59.74%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,316.68	.00	-183.32	87.78%
6399-00.041-6-99000 MS PRINC SUPPLIES	-1,000.00	.00	475.29	.00	-524.71	47.53%
6399-00.103-6-99000 ES PRINC SUPPLIES	-1,000.00	.00	662.48	.00	-337.52	66.25%
6399-01.002-6-99000 POSTAGE FOR HS	-1,200.00	.00	850.00	.00	-350.00	70.83%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	850.00	.00	-350.00	70.83%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	850.00	.00	-350.00	70.83%
Sub Total 6300	-7,100.00	.00	5,004.45	.00	-2,095.55	70.49%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	832.35	.00	-167.65	83.24%
6411-00.041-6-99000 MS PRINC	-1,000.00	.00	40.10	.00	-959.90	4.01%
6411-00.103-6-99000 ES PRINC	-1,000.00	.00	65.10	.00	-934.90	6.51%
Sub Total 6400	-3,000.00	.00	937.55	.00	-2,062.45	31.25%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	810.00	.00	-190.00	81.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	.00	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	807.96	.00	-192.04	80.80%
Sub Total 6600	-3,000.00	.00	3,155.87	.00	155.87	105.20%
Total Function 23 SCHOOL LEADERSHIP	-499,106.00	.00	299,414.60	39,814.53	-199,691.40	59.99%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE COUNSELING							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS COUNSELOR	-51,830.00	.00	30,906.69	4,386.67	-20,923.31	59.63%
6119-00.041-6-99000	MS COUNSELOR	-44,060.00	.00	27,663.97	3,619.28	-16,396.03	62.79%
6141-00.002-6-99000	SOCIAL	-650.00	.00	399.03	56.59	-250.97	61.39%
6141-00.041-6-99000	SOCIAL	-500.00	.00	393.35	51.45	-106.65	78.67%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	1,585.40	226.30	-1,146.60	58.03%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-20.00	.00	10.40	1.30	-9.60	52.00%
6143-00.002-6-99000	WORKERS'	-500.00	.00	300.00	.00	-200.00	60.00%
6143-00.041-6-99000	WORKERS'	-500.00	.00	500.00	200.00	.00	100.00%
6144-00.999-6-99000	COUNSELOR TRS ON	-4,500.00	.00	.00	.00	-4,500.00	.00%
6145-00.002-6-99000	UNEMPLOYMENT	-80.00	.00	25.10	.00	-54.90	31.38%
6145-00.041-6-99000	UNEMPLOYMENT	-60.00	.00	25.10	.00	-34.90	41.83%
6146-00.002-6-99000	TEACHER	-500.00	.00	689.01	160.19	189.01	137.80%
6146-00.041-6-99000	TEACHER	-200.00	.00	595.05	134.46	395.05	297.52%
6146-01.002-6-99000	TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-99000	TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-6-99000	EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-6-99000	EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6100		-107,539.00	.00	63,093.10	8,836.24	-44,445.90	58.67%
6200 - CONTRACTED SERVICES							
6219-00.002-6-99000	CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-6-99000	CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
6239-00.002-6-99000	COUNSELING CONTRACT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,750.00	.00	.00	.00	-1,750.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.002-6-99000	HS COUNSELOR SUPPLIES	-1,000.00	.00	143.84	.00	-856.16	14.38%
6399-00.041-6-99000	MS COUNSELOR	-250.00	.00	250.00	.00	.00	100.00%
6399-00.103-6-99000	ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-6-99000	HS TESTING MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-6-99000	MS TESTING MATERIALS	-400.00	.00	63.83	.00	-336.17	15.96%
6399-01.103-6-99000	ES TESTING MATERIAL	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-2,700.00	.00	457.67	.00	-2,242.33	16.95%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-99000	HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-6-99000	MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-6-99000	ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-6-99000	HS COUNSELOR	-300.00	.00	.00	.00	-300.00	.00%
6499-00.041-6-99000	MS COUNSEOLR	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-1,350.00	.00	.00	.00	-1,350.00	.00%
Total Function 31 GUIDANCE COUNSELING		-113,339.00	.00	63,550.77	8,836.24	-49,788.23	56.07%
33 - HEALTH SERVICES							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS NURSE SALARY	-14,553.00	.00	10,239.23	1,323.00	-4,313.77	70.36%
6119-00.041-6-99000	MS NURSE SALARY	-14,553.00	.00	10,039.26	1,323.00	-4,513.74	68.98%
6119-00.103-6-99000	ES NURSE SALARY	-19,404.00	.00	13,385.65	1,764.00	-6,018.35	68.98%
6141-00.002-6-99000	SOCIAL	-200.00	.00	147.75	19.09	-52.25	73.88%
6141-00.041-6-99000	SOCIAL	-200.00	.00	144.87	19.09	-55.13	72.44%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6141-00.103-6-99000 SOCIAL	-300.00	.00	193.13	25.45	-106.87	64.38%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	9.10	1.30	-21.90	29.35%
6143-00.002-6-99000 WORKERS'	-200.00	.00	100.00	.00	-100.00	50.00%
6143-00.041-6-99000 WORKERS'	-200.00	.00	100.00	50.00	-100.00	50.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	100.00	50.00	-100.00	50.00%
6144-00.999-6-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-30.00	.00	5.10	.00	-24.90	17.00%
6145-00.041-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6145-00.103-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6146-00.002-6-99000 TEACHER	.00	.00	197.55	44.78	197.55	.00%
6146-00.041-6-99000 TEACHER	.00	.00	197.47	44.78	197.47	.00%
6146-00.103-6-99000 TEACHER	.00	.00	263.24	59.69	263.24	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-6-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6100	-53,051.00	.00	35,142.35	4,724.18	-17,908.65	66.24%
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 FLU SHOTS HS	-1,000.00	.00	621.64	.00	-378.36	62.16%
6219-00.041-6-99000 FLU SHOTS MS	-1,000.00	.00	520.00	.00	-480.00	52.00%
6219-00.103-6-99000 FLU SHOTS ES	-1,000.00	.00	700.00	.00	-300.00	70.00%
6249-00.999-6-99000 NURSE MAINT HEALTH	-850.00	.00	298.92	.00	-551.08	35.17%
Sub Total 6200	-3,850.00	.00	2,140.56	.00	-1,709.44	55.60%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	.00	690.88	478.14	-809.12	46.06%
6399-01.999-6-99000 FIRSST AID KITS	-500.00	.00	.00	.00	-500.00	.00%
6399-02.999-6-99000 HEPATITIS B VACCINE	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-3,500.00	.00	690.88	478.14	-2,809.12	19.74%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	.00	25.00	.00	-275.00	8.33%
Sub Total 6400	-300.00	.00	25.00	.00	-275.00	8.33%
Total Function 33 HEALTH SERVICES	-60,701.00	.00	37,998.79	5,202.32	-22,702.21	62.60%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	35,306.04	4,705.78	-19,693.96	64.19%
6129-10.999-6-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	.00	.00	-3,150.00	.00%
6129-36.999-6-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	2,370.00	.00	-1,130.00	67.71%
6141-00.999-6-99000 SOCIAL	-870.00	.00	438.55	59.16	-431.45	50.41%
6141-36.999-6-99000 SOCIAL	.00	.00	32.73	.00	32.73	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	1,088.70	151.68	1,088.70	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	400.00	200.00	-200.00	66.67%
6144-00.999-6-99000 BUS DRIVER TRS ON	-2,500.00	.00	.00	.00	-2,500.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	125.00	.00	-25.00	83.33%

Fund 199 / 6 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6146-00.999-6-99000 TEACHER	.00	.00	761.69	183.76	761.69	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	45.19	3.19	45.19	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-67,020.00	.00	40,567.90	5,303.57	-26,452.10	60.53%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	969.00	.00	-31.00	96.90%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	.00	40,873.55	1,679.84	15,873.55	163.49%
Sub Total 6200	-26,000.00	.00	41,842.55	1,679.84	15,842.55	160.93%
6300 - SUPPLIES AND MATERIALS						
6311-35.999-6-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-6-99000 VEHICLE REGISTRATION	-300.00	.00	116.50	15.00	-183.50	38.83%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	9,764.21	1,484.52	-25,235.79	27.90%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	2,298.15	.00	-12,701.85	15.32%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-61,800.00	.00	12,178.86	1,499.52	-49,621.14	19.71%
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-6-99000 LIABILITY INSURANCE	-11,520.00	.00	11,520.00	.00	.00	100.00%
6499-00.999-6-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	15.00	.00	-985.00	1.50%
Sub Total 6400	-12,520.00	.00	11,535.00	.00	-985.00	92.13%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-01.999-6-99000 BUS	-16,215.00	.00	16,215.00	.00	.00	100.00%
Sub Total 6600	-16,215.00	.00	16,215.00	.00	.00	100.00%
Total Function 34 STUDENT TRANSPORTATION	-183,555.00	.00	122,339.31	8,482.93	-61,215.69	66.65%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	82,049.53	10,718.77	-52,950.47	60.78%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	8,909.57	1,245.19	-4,090.43	68.54%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	6,335.59	855.59	-6,664.41	48.74%
6119-01.002-6-91000 GAME WORKERS/HS	-300.00	.00	.00	.00	-300.00	.00%
6119-01.041-6-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-6-91000 HS EXT CURRICULAR	-11,000.00	.00	4,812.52	687.52	-6,187.48	43.75%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	7,158.37	208.35	-1,341.63	84.22%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	2,350.00	.00	50.00	102.17%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	1,098.98	143.02	-251.02	81.41%
6141-00.002-6-99000 SOCIAL	.00	.00	102.62	14.26	102.62	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	83.43	11.25	-166.57	33.37%
6141-12.002-6-91000 SOCIAL	.00	.00	59.34	8.44	59.34	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	84.50	1.67	84.50	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	30.59	.00	.59	101.97%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	4,477.84	672.13	4,477.84	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	489.29	69.56	489.29	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	473.82	67.16	473.82	.00%
6143-12.002-6-91000 WORKERS'	-400.00	.00	200.00	.00	-200.00	50.00%
6143-12.041-6-91000 WORKERS'	-400.00	.00	400.00	200.00	.00	100.00%
6144-00.999-6-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - SALARIES AND BENEFITS							
6145-00.002-6-91000	UNEMPLOYMENT	-150.00	.00	100.00	.00	-50.00	66.67%
6145-00.041-6-91000	UNEMPLOYMENT	-150.00	.00	50.00	.00	-100.00	33.33%
6145-12.103-6-91000	UNEMPLOYMENT	-150.00	.00	25.00	.00	-125.00	16.67%
6146-00.002-6-91000	TEACHER	-1,250.00	.00	2,959.83	475.26	1,709.83	236.79%
6146-00.002-6-99000	TEACHER	.00	.00	225.91	47.76	225.91	.00%
6146-00.041-6-91000	TEACHER	-230.00	.00	169.72	33.64	-60.28	73.79%
6146-12.002-6-91000	TEACHER	.00	.00	96.53	23.81	96.53	.00%
6146-12.041-6-91000	TEACHER	.00	.00	139.86	7.17	139.86	.00%
6146-12.103-6-91000	TEACHER	.00	.00	45.68	.00	45.68	.00%
6146-99.002-6-99000	TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-6-91000	TEACHER	-85.00	.00	.00	.00	-85.00	.00%
Sub Total 6100		-193,495.00	.00	122,928.52	15,490.55	-70,566.48	63.53%
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-13,000.00	.00	13,414.14	2,160.70	414.14	103.19%
6219-00.041-6-91000	MS OFFICIAL FEES	-5,000.00	.00	5,398.77	.00	398.77	107.98%
6219-02.999-6-91000	ATHLETIC PLAYOFF	-15,000.00	.00	56,078.69	32,490.09	41,078.69	373.86%
6249-12.999-6-91000	EX CURR EQUIPMENT	-6,000.00	1,611.03	1,392.25	.00	-2,996.72	23.20%
6299-00.999-6-91000	AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-6-910BD	BAND CLINICIAN	-3,000.00	.00	2,880.00	280.00	-120.00	96.00%
6299-01.999-6-91000	SECURITY	-1,000.00	.00	1,462.50	.00	462.50	146.25%
6299-02.999-6-91000	KMHT ADVERTISING	-2,500.00	.00	1,400.00	200.00	-1,100.00	56.00%
6299-03.999-6-91000	DANCE LINE TRYOUTS	-500.00	.00	650.00	650.00	150.00	130.00%
6299-05.999-6-910BD	JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-06.999-6-91000	JUDGES/CHEERLEADER	-1,000.00	.00	860.00	.00	-140.00	86.00%
6299-07.999-6-91000	DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000	ECG TESTING	-3,000.00	.00	3,965.00	.00	965.00	132.17%
Sub Total 6200		-55,500.00	1,611.03	89,965.35	35,780.79	36,076.38	162.10%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-5,000.00	.00	7,045.37	304.96	2,045.37	140.91%
6319-01.999-6-91000	FOOTBALL FIELD	-1,500.00	.00	1,889.00	.00	389.00	125.93%
6399-00.999-6-910AP	ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-6-91000	HS BASKET BALL - BOYS	-3,000.00	505.99	9,579.01	.00	7,085.00	319.30%
6399-02.999-6-91000	HS/MS TRACK - BOYS	-3,000.00	.00	2,884.48	1,411.75	-115.52	96.15%
6399-03.999-6-91000	GENERAL ATHLETIC	-15,000.00	.00	10,567.50	1,800.00	-4,432.50	70.45%
6399-04.002-6-91000	HS GOLF- BOY & GIRL	-900.00	.00	.00	.00	-900.00	.00%
6399-04.999-6-91000	CHEERLEADER SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-05.002-6-91000	CROSS COUNTRY	-3,000.00	.00	2,843.30	.00	-156.70	94.78%
6399-05.999-6-91000	EQUIP/SUPPLIES FIELD	-3,000.00	.00	85.00	.00	-2,915.00	2.83%
6399-06.002-6-91000	POWERLIFTING/ HS	-2,500.00	.00	2,468.35	452.00	-31.65	98.73%
6399-06.999-6-91000	HS FOOTBALL EQUIP &	-12,000.00	4,014.63	15,624.55	.00	7,639.18	130.20%
6399-07.002-6-91000	HS BASEBALL	-4,000.00	415.12	4,088.47	.00	503.59	102.21%
6399-08.999-6-91000	SOFTBALL SUPPLIES/HS	-4,000.00	393.54	3,164.38	.00	-442.08	79.11%
6399-09.999-6-91000	TRAINING SUPPLIES	-1,500.00	.00	3,026.33	.00	1,526.33	201.76%
6399-10.999-6-91000	HS BASKETBALL - GIRLS	-3,000.00	.00	10,438.70	.00	7,438.70	347.96%
6399-11.999-6-91000	HS VOLLEYBALL SUPPLIES	-3,000.00	.00	10,024.22	.00	7,024.22	334.14%
6399-12.999-6-91000	HS TRACK - GIRLS	-3,000.00	3,000.00	6,474.82	.00	6,474.82	215.83%
6399-13.999-6-91000	MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-13.999-6-910BD FLAG SUPPLIES	-1,400.00	.00	1,163.00	.00	-237.00	83.07%
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	225.50	592.34	.00	67.84	78.98%
6399-15.999-6-91000 MS GIRLS BASKETBALL	-750.00	234.62	.00	.00	-515.38	.00%
6399-16.999-6-91000 MS GIRLS VOLLEYBALL	-750.00	.00	961.49	.00	211.49	128.20%
6399-17.999-6-91000 MS TRACK - BOYS	-750.00	606.98	.00	.00	-143.02	.00%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	750.00	.00	.00	.00	.00%
6399-19.999-6-91000 SOCCER	-2,000.00	.00	2,059.40	.00	59.40	102.97%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	.00	655.90	.00	-344.10	65.59%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-23.999-6-91000 JV BASEBALL	-1,000.00	1,000.00	.00	.00	.00	.00%
6399-24.999-6-91000 JV SOFTBALL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-25.999-6-91000 TRAINING SUPPLIES -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-26.999-6-91000 FOOTBALL HELMETS	-5,000.00	.00	2,926.65	.00	-2,073.35	58.53%
6399-27.999-6-91000 MS CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-28.999-6-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-6-91000 DANCE LINE SUPPLIES	-1,000.00	.00	105.02	.00	-894.98	10.50%
Sub Total 6300	-96,300.00	11,146.38	103,514.73	3,968.71	18,361.11	107.49%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	3,084.65	355.72	1,084.65	154.23%
6411-13.002-6-990BD BAND FLAG CAMP	-1,500.00	.00	1,500.00	.00	.00	100.00%
6412-00.002-6-91000 STUDENT	-16,000.00	44.43	24,401.45	3,422.14	8,445.88	152.51%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	4,537.12	1,156.19	37.12	100.82%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	1,960.00	4,060.00	.00	20.00	67.67%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	5,817.74	.00	1,817.74	145.44%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	1,830.22	383.61	-2,169.78	45.76%
6429-00.999-6-91000 ATHLETIC STUDENT	-12,840.00	.00	12,741.00	.00	-99.00	99.23%
6499-00.999-6-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	8,215.33	1,440.00	1,215.33	117.36%
6499-00.999-6-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
6499-01.999-6-91000 ATHLETIC AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-6-91000 ATHLETIC BANQUET	-2,000.00	.00	250.00	.00	-1,750.00	12.50%
Sub Total 6400	-65,340.00	2,004.43	71,387.51	6,757.66	8,051.94	109.26%
Total Function 36 EXTRACURRICULAR	-410,635.00	14,761.84	387,796.11	61,997.71	-8,077.05	94.44%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	63,863.81	9,094.83	-45,736.19	58.27%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	17,970.06	2,538.58	-13,029.94	57.97%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	226.62	31.96	-803.38	22.00%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	3,168.20	452.60	-2,331.80	57.60%
6143-00.701-6-99000 WORKERS'	-1,500.00	.00	900.00	300.00	-600.00	60.00%
6144-00.701-6-99000 SUPT TRS ON BEHALF	-7,420.00	.00	.00	.00	-7,420.00	.00%
6145-00.701-6-99000 UNEMPLOYMENT	-200.00	.00	50.20	.00	-149.80	25.10%
6146-00.701-6-99000 TEACHER	.00	.00	3,880.82	578.74	3,880.82	.00%
6146-01.701-6-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-6-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-6-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
Sub Total 6100	-162,750.00	.00	90,059.71	12,996.71	-72,690.29	55.34%
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	4,383.73	688.50	-116.27	97.42%
6212-00.701-6-99000 AUDIT SERVICES	-14,000.00	.00	14,500.00	14,500.00	500.00	103.57%
6213-00.703-6-99000 TAX COLLECTION &	-115,000.00	.00	56,020.50	28,181.00	-58,979.50	48.71%
6239-00.701-6-99000 REGION VII PUR	-4,543.00	.00	3,180.10	1,362.90	-1,362.90	70.00%
6269-00.701-6-99000 COPIER LEASE	-3,500.00	.00	1,341.67	187.96	-2,158.33	38.33%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	.00	1,134.00	.00	-1,366.00	45.36%
6269-02.701-6-99000 RISO LEASE	-900.00	.00	.00	.00	-900.00	.00%
6299-00.701-6-99000 OTHER CONT SCHOOL	-4,500.00	.00	4,198.38	1,591.18	-301.62	93.30%
Sub Total 6200	-149,443.00	.00	84,758.38	46,511.54	-64,684.62	56.72%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPLIES	-5,100.00	.00	2,634.27	472.14	-2,465.73	51.65%
6399-01.701-6-99000 COMPUTER UPGRADE	-4,000.00	.00	409.66	.00	-3,590.34	10.24%
6399-02.701-6-99000 COMUTER SOFTWARE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-03.701-6-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-6-99000 FURN & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-05.701-6-99000 POSTAGE	-1,500.00	.00	570.92	5.95	-929.08	38.06%
Sub Total 6300	-15,200.00	.00	3,614.85	478.09	-11,585.15	23.78%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	2,125.20	1,211.83	-874.80	70.84%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	3,818.91	.00	-4,181.09	47.74%
6429-01.702-6-99000 SCHOOL BOARD	-4,470.00	.00	4,470.00	.00	.00	100.00%
6439-00.702-6-99000 ELECTION EXP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.701-6-99000 FEES/DUES/NOTICES	-10,000.00	.00	4,868.84	28.23	-5,131.16	48.69%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	437.50	48.75	.00	-913.75	3.48%
6499-03.701-6-99000 MEDICAID/SHARS	.00	96.89	979.11	268.18	1,076.00	.00%
Sub Total 6400	-28,370.00	534.39	16,310.81	1,508.24	-11,524.80	57.49%
Total Function 41 GENERAL ADMINISTRATION	-355,763.00	534.39	194,743.75	61,494.58	-160,484.86	54.74%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6121-00.002-6-99000 CUSODIAN OT SALARY	-29,000.00	.00	.00	.00	-29,000.00	.00%
6129-00.002-6-99000 SALARY FOR SUPPORT	-43,359.00	.00	29,252.17	3,805.37	-14,106.83	67.47%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	20,832.01	2,713.63	-10,017.99	67.53%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	23,211.32	1,384.33	-13,968.68	62.43%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	97,878.97	14,586.77	-59,121.03	62.34%
6129-01.999-6-99000 SUB CUSTODIAN PAY	-2,000.00	.00	1,170.00	.00	-830.00	58.50%
6141-00.002-6-99000 SOCIAL	-700.00	.00	410.30	53.33	-289.70	58.61%
6141-00.041-6-99000 SOCIAL	-420.00	.00	288.18	37.50	-131.82	68.61%
6141-00.103-6-99000 SOCIAL	-235.00	.00	143.15	18.11	-91.85	60.91%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	1,363.39	203.53	-912.61	59.90%
6141-01.999-6-99000 SOCIAL	.00	.00	16.96	.00	16.96	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,750.00	.00	1,890.00	270.00	-860.00	68.73%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	1,890.00	270.00	-842.00	69.18%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-5,432.00	.00	3,510.00	270.00	-1,922.00	64.62%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-7,116.00	.00	5,826.49	832.17	-1,289.51	81.88%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6143-00.002-6-99000 WORKERS'	-500.00	.00	332.00	166.00	-168.00	66.40%
6143-00.041-6-99000 WORKERS'	-500.00	.00	334.00	167.00	-166.00	66.80%
6143-00.103-6-99000 WORKERS'	-500.00	.00	334.00	167.00	-166.00	66.80%
6143-00.999-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000 MAINT TRS ON BEHALF	-9,800.00	.00	.00	.00	-9,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	523.93	125.60	523.93	.00%
6146-00.041-6-99000 TEACHER	.00	.00	373.62	89.56	373.62	.00%
6146-00.103-6-99000 TEACHER	.00	.00	415.11	71.82	415.11	.00%
6146-00.999-6-99000 TEACHER	.00	.00	2,284.61	671.66	2,284.61	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-02.999-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6100	-339,980.00	.00	193,080.21	25,903.38	-146,899.79	56.79%
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	.00	66,001.76	6,057.60	-6,498.24	91.04%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	.00	5,665.00	1,060.00	-2,335.00	70.81%
6249-02.999-6-99000 HEATING/AC	-73,000.00	.00	42,417.69	2,816.67	-30,582.31	58.11%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	308.00	44.00	-192.00	61.60%
6249-05.999-6-99000 SEVURITY MAINTENANCE	-1,225.00	.00	.00	.00	-1,225.00	.00%
6249-06.999-6-99000 CONTRACTED VEHICLE	-1,500.00	.00	2,719.15	256.52	1,219.15	181.28%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	44.00	.00	-456.00	8.80%
6259-00.999-6-99000 WATER	-17,000.00	.00	10,760.15	1,263.62	-6,239.85	63.30%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	19,100.55	2,752.07	-25,899.45	42.45%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	105,454.84	12,576.55	-66,545.16	61.31%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	5,785.43	1,336.99	-14,214.57	28.93%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	10,908.03	1,558.29	-9,091.97	54.54%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	.00	5,333.50	759.30	-3,166.50	62.75%
6299-00.999-6-99000 BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%
Sub Total 6200	-443,225.00	.00	277,698.10	30,481.61	-165,526.90	62.65%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	3,010.52	329.69	-4,989.48	37.63%
6311-00.002-6-990BD BAND TRAVEL EXPENSE	-2,000.00	.00	804.71	.00	-1,195.29	40.24%
6311-00.999-6-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	13,868.14	1,634.66	-16,131.86	46.23%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	.00	2,153.92	314.57	-5,346.08	28.72%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	440.01	21.90	-1,559.99	22.00%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	.00	29,805.62	5,633.75	-10,194.38	74.51%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	2,223.20	648.95	-2,776.80	44.46%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	.00	9,737.22	1,635.38	-10,262.78	48.69%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-114,500.00	.00	62,043.34	10,218.90	-52,456.66	54.19%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 MAINTENANCE TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-6-99000 POPERTY INSURANCE	-33,826.00	.00	33,826.00	.00	.00	100.00%
6499-00.999-6-99000 WORKSHOP FEES & DUES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-34,376.00	.00	33,826.00	.00	-550.00	98.40%
Total Function 51 FACILITIES MAINT & OPER	-932,081.00	.00	566,647.65	66,603.89	-365,433.35	60.79%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	31,639.06	4,218.08	-19,360.94	62.04%
6141-00.999-6-99000 SOCIAL	-740.00	.00	444.95	59.16	-295.05	60.13%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	1,584.10	226.30	-1,131.90	58.32%
6143-00.999-6-99000 WORKERS'	-152.00	.00	.00	.00	-152.00	.00%
6144-00.999-6-99000	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-70.00	.00	25.10	.00	-44.90	35.86%
6146-00.999-6-99000 TEACHER	.00	.00	644.50	149.74	644.50	.00%
6146-01.999-6-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-6-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6100	-57,878.00	.00	34,337.71	4,653.28	-23,540.29	59.33%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	1,719.54	240.33	-1,280.46	57.32%
Sub Total 6300	-3,000.00	.00	1,719.54	240.33	-1,280.46	57.32%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-6-99000 SECURITY/ FEES & DUES	-500.00	.00	156.00	.00	-344.00	31.20%
Sub Total 6400	-1,000.00	.00	156.00	.00	-844.00	15.60%
Total Function 52 SECURITY & MONITORING	-61,878.00	.00	36,213.25	4,893.61	-25,664.75	58.52%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	60,216.97	6,666.66	-31,783.03	65.45%
6141-00.750-6-99000 SOCIAL	-525.00	.00	523.08	82.41	-1.92	99.63%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	2,496.20	227.60	-2,953.80	45.80%
6143-00.750-6-99000 WORKERS'	-500.00	.00	300.00	100.00	-200.00	60.00%
6144-00.750-6-99000 TRS ON BEHALF	-4,600.00	.00	.00	.00	-4,600.00	.00%
6145-00.750-6-99000 UNEMPLOYMENT	-100.00	.00	75.00	.00	-25.00	75.00%
6146-00.750-6-99000 TEACHER	.00	.00	2,060.84	296.79	2,060.84	.00%
6146-01.750-6-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-99.750-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-104,675.00	.00	65,672.09	7,373.46	-39,002.91	62.74%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	4,238.51	1,602.21	-1,101.49	79.37%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	.00	3,738.53	1,602.23	-1,602.47	70.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	.00	3,738.53	1,602.23	-1,602.47	70.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	.00	3,738.53	1,602.23	-1,602.47	70.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
Sub Total 6200	-21,363.00	.00	15,454.10	6,408.90	-5,908.90	72.34%
Total Function 53 DATA PROCESSING	-126,038.00	.00	81,126.19	13,782.36	-44,911.81	64.37%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	.00	50,085.50	13,755.00	50,085.50	.00%
6629-02.999-6-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-6-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-00.999-6-99000 FURNITURE	-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-01.999-6-99000 TECHNOLOGY	.00	.00	14,280.80	.00	14,280.80	.00%
Sub Total 6600	-45,000.00	.00	66,960.90	13,755.00	21,960.90	148.80%
Total Function 81 FACILITIES ACQUISITION &	-45,000.00	.00	66,960.90	13,755.00	21,960.90	148.80%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-6-23000 HARRISON CO SP ED	-117,476.00	.00	85,673.00	.00	-31,803.00	72.93%
Sub Total 6400	-117,476.00	.00	85,673.00	.00	-31,803.00	72.93%
Total Function 93 PAYMENTS TO FISCAL	-117,476.00	.00	85,673.00	.00	-31,803.00	72.93%
Total Expenditures	-7,943,529.00	32,565.62	4,937,931.32	684,469.55	-2,973,032.06	62.16%
Total for 999 - UNDISTRIBUTED	-7,943,529.00	32,565.62	4,937,931.32	684,469.55	-2,973,032.06	62.16%

End of Report