

	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		10,551,908.00	-12,154.46	-10,684,842.14	-132,934.14	101.26%
5712-00.000-6-00000 TAXES, PRIOR YEARS		6,000.00	-2,694.93	-38,054.77	-32,054.77	634.25%
5719-00.000-6-00000 PENALTIES,INTEREST &		9,000.00	-2,702.09	-7,998.53	1,001.47	88.87%
Sub Total 5710		10,566,908.00	-17,551.48	-10,730,895.44	-163,987.44	101.55%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		275,000.00	-36,892.03	-201,414.72	73,585.28	73.24%
5749-00.000-6-00000 MISC REVENUE		40,000.00	-12,042.99	-114,824.50	-74,824.50	287.06%
Sub Total 5740		315,000.00	-48,935.02	-316,239.22	-1,239.22	100.39%
Total REVENUE-LOCAL & INTERMED		10,881,908.00	-66,486.50	-11,047,134.66	-165,226.66	101.52%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		35,810.00	-3,238.00	-19,464.00	16,346.00	54.35%
5812-00.000-6-00000 FOUNDATION-SALARY &		44,529.00	-30.00	-75,737.00	-31,208.00	170.08%
Sub Total 5810		80,339.00	-3,268.00	-95,201.00	-14,862.00	118.50%
5830 - TRANSPORTATION REVENUES						
5831-00.000-6-00000 TRS ON BEHALF		68,336.00	.00	-15,582.73	52,753.27	22.80%
Sub Total 5830		68,336.00	.00	-15,582.73	52,753.27	22.80%
Total STATE PROGRAM REVENUES		148,675.00	-3,268.00	-110,783.73	37,891.27	74.51%
5900 - FEDERAL PROGRAM REVENUES						
5940 - ELEMENTARY AND SECONDARY ACT						
5949-00.000-6-00000 ERATE DISCOUNT		9,600.00	.00	.00	9,600.00	.00%
Sub Total 5940		9,600.00	.00	.00	9,600.00	.00%
Total FEDERAL PROGRAM REVENUES		9,600.00	.00	.00	9,600.00	.00%
Total Revenue Local-State-Federal		11,040,183.00	-69,754.50	-11,157,918.39	-117,735.39	101.07%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES ACCOUNTS						
00 -						
8900 -						
8911-25.000-6-00000 TRANSFERS OUT - FOOD	-108,824.00	.00	.00	.00	-108,824.00	.00%
Sub Total 8900	-108,824.00	.00	.00	.00	-108,824.00	.00%
Total Function 00	-108,824.00	.00	.00	.00	-108,824.00	.00%
Total Expenditures	-108,824.00	.00	.00	.00	-108,824.00	.00%

Board Report
 Detail Comparison of Revenue to Budget
 WESTHOFF ISD
 As of April

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		37,667.00	-3,599.10	-32,595.62	5,071.38	86.54%
Sub Total 5920		37,667.00	-3,599.10	-32,595.62	5,071.38	86.54%
Total FEDERAL PROGRAM REVENUES		37,667.00	-3,599.10	-32,595.62	5,071.38	86.54%
Total Revenue Local-State-Federal		37,667.00	-3,599.10	-32,595.62	5,071.38	86.54%

	Budget	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						
5751-00.000-6-00000 FOOD SERVICES/LOCAL		750.00	.00	.00	750.00	.00%
Sub Total 5750		750.00	.00	.00	750.00	.00%
Total REVENUE-LOCAL & INTERMED		750.00	.00	.00	750.00	.00%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 MISC STATE PGRM		200.00	.00	-291.90	-91.90	145.95%
Sub Total 5820		200.00	.00	-291.90	-91.90	145.95%
Total STATE PROGRAM REVENUES		200.00	.00	-291.90	-91.90	145.95%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		12,000.00	-2,356.26	-20,371.26	-8,371.26	169.76%
5922-00.000-6-00000 SCHOOL LUNCH		17,000.00	-3,939.76	-32,474.37	-15,474.37	191.03%
5923-00.000-6-00000 US DONATED		4,990.00	.00	-188.87	4,801.13	3.78%
Sub Total 5920		33,990.00	-6,296.02	-53,034.50	-19,044.50	156.03%
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 SCHOOL DINNER		600.00	.00	.00	600.00	.00%
Sub Total 5930		600.00	.00	.00	600.00	.00%
Total FEDERAL PROGRAM REVENUES		34,590.00	-6,296.02	-53,034.50	-18,444.50	153.32%

Board Report
Detail Comparison of Revenue to Budget
WESTHOFF ISD
As of April

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES ACCOUNTS						
7900 -						
7910 - OTHER RESOURCES						
7915-00.000-6-00000 OPERATING TRANSFER IN		108,824.00	.00	.00	108,824.00	.00%
Sub Total 7910		108,824.00	.00	.00	108,824.00	.00%
Total		108,824.00	.00	.00	108,824.00	.00%
Total Revenue Local-State-Federal		144,364.00	-6,296.02	-53,326.40	91,037.60	36.94%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		4,701.00	-113.95	-731.71	3,969.29	15.56%
Sub Total 5920		4,701.00	-113.95	-731.71	3,969.29	15.56%
Total FEDERAL PROGRAM REVENUES		4,701.00	-113.95	-731.71	3,969.29	15.56%
Total Revenue Local-State-Federal		4,701.00	-113.95	-731.71	3,969.29	15.56%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		10,333.00	-533.19	-4,418.81	5,914.19	42.76%
Sub Total 5920		10,333.00	-533.19	-4,418.81	5,914.19	42.76%
Total FEDERAL PROGRAM REVENUES		10,333.00	-533.19	-4,418.81	5,914.19	42.76%
Total Revenue Local-State-Federal		10,333.00	-533.19	-4,418.81	5,914.19	42.76%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 STATE MATCHING		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

Board Report
Detail Comparison of Revenue to Budget
WESTHOFF ISD
As of April

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-C2.000-3-00000 SCHOOL SAFETY CYCLE 2		32,372.88	.00	-31,042.35	1,330.53	95.89%
Sub Total 5820		32,372.88	.00	-31,042.35	1,330.53	95.89%
Total STATE PROGRAM REVENUES		32,372.88	.00	-31,042.35	1,330.53	95.89%
Total Revenue Local-State-Federal		32,372.88	.00	-31,042.35	1,330.53	95.89%

Board Report
Detail Comparison of Revenue to Budget
WESTHOFF ISD
As of April

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-01.000-4-00000 REVENUE		.00	.00	.00	.00	.00%
5829-MA.000-4-00000 MATH ACADEMY REVENUE		-350.00	.00	.00	-350.00	.00%
5829-SS.000-4-00000 SCHOOL SAFETY GRANT		40,000.00	.00	368.01	40,368.01	.92%
Sub Total 5820		39,650.00	.00	368.01	40,018.01	.93%
Total STATE PROGRAM REVENUES		39,650.00	.00	368.01	40,018.01	.93%
Total Revenue Local-State-Federal		39,650.00	.00	368.01	40,018.01	.93%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-IM.000-5-00000 LASO 3 IMPLEMENTATION		200,000.00	-31,752.49	-184,899.60	15,100.40	92.45%
5829-PL.000-5-00000 LASO 3 PLANNING		120,000.00	.00	.00	120,000.00	.00%
Sub Total 5820		320,000.00	-31,752.49	-184,899.60	135,100.40	57.78%
5830 - TRANSPORTATION REVENUES						
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT		.00	.00	-246.06	-246.06	.00%
Sub Total 5830		.00	.00	-246.06	-246.06	.00%
Total STATE PROGRAM REVENUES		320,000.00	-31,752.49	-185,145.66	134,854.34	57.86%
Total Revenue Local-State-Federal		320,000.00	-31,752.49	-185,145.66	134,854.34	57.86%
Total for 000	-108,824.00	11,629,270.88	-112,049.25	-11,464,810.93	55,635.95	98.59%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-6-11000	SUBSTITUTE SALARIES	-14,185.00	.00	8,575.00	525.00	-5,610.00	60.45%
6118-00.101-6-11000	EXTRA DUTY PAY- PROF	.00	.00	1,000.00	.00	1,000.00	.00%
6118-00.101-6-23000	EXTRA DUTY PAY- PROF	.00	.00	2,000.00	.00	2,000.00	.00%
6119-00.101-6-11000	TEACHERS, OTHER PROF	-291,160.00	.00	364,737.19	44,769.04	73,577.19	125.27%
6119-00.101-6-21000	TEACHERS, OTHER PROF	-27,915.00	.00	.00	.00	-27,915.00	.00%
6119-00.101-6-23000	SALARIES	.00	.00	20,544.68	2,448.52	20,544.68	.00%
6119-00.101-6-25000	SALARIES	.00	.00	3,105.72	272.59	3,105.72	.00%
6119-00.101-6-36000	SALARIES - PRE-K	-16,453.00	.00	23,546.64	2,938.52	7,093.64	143.11%
6119-00.101-6-37000	SALARIES	.00	.00	706.88	88.36	706.88	.00%
6129-00.101-6-11000	SALARY OR WAGES-	-45,471.00	.00	52,199.24	9,056.59	6,728.24	114.80%
6129-00.101-6-23000	SALARY OR WAGES-	-35,810.00	.00	8,311.28	1,036.55	-27,498.72	23.21%
6129-00.101-6-24000	SALARY OR WAGES-	-35,125.00	.00	5,003.77	624.05	-30,121.23	14.25%
6141-00.101-6-11000	SOCIAL	-4,016.00	.00	5,169.59	628.85	1,153.59	128.72%
6141-00.101-6-21000	SOCIAL	-398.00	.00	.00	.00	-398.00	.00%
6141-00.101-6-23000	SOCIAL	-459.00	.00	376.65	42.07	-82.35	82.06%
6141-00.101-6-24000	SOCIAL	-487.00	.00	71.09	8.85	-415.91	14.60%
6141-00.101-6-25000	SOCIAL	.00	.00	37.66	2.97	37.66	.00%
6141-00.101-6-36000	SOCIAL	-202.00	.00	216.66	26.43	14.66	107.26%
6141-00.101-6-37000	SOCIAL	.00	.00	7.64	.94	7.64	.00%
6142-00.101-6-11000	GROUP HEALTH & LIFE INS	-45,348.00	.00	78,217.20	10,846.36	32,869.20	172.48%
6142-00.101-6-21000	GROUP HEALTH & LIFE INS	-5,349.00	.00	.00	.00	-5,349.00	.00%
6142-00.101-6-23000	GROUP HEALTH & LIFE INS	-7,893.00	.00	6,521.36	815.17	-1,371.64	82.62%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-11,295.00	.00	1,938.96	242.37	-9,356.04	17.17%
6142-00.101-6-25000	GROUP HEALTH & LIFE INS	.00	.00	240.60	30.08	240.60	.00%
6142-00.101-6-36000	GROUP HEALTH & LIFE INS	-3,040.00	.00	4,062.16	507.77	1,022.16	133.62%
6142-00.101-6-37000	GROUP HEALTH & LIFE INS	.00	.00	165.60	20.70	165.60	.00%
6143-00.101-6-11000	WORKERS'	-1,485.00	.00	1,499.10	190.40	14.10	100.95%
6143-00.101-6-21000	WORKER'S	-127.00	.00	.00	.00	-127.00	.00%
6143-00.101-6-23000	WORKERS'	-147.00	.00	91.57	10.81	-55.43	62.29%
6143-00.101-6-24000	WORKER'S	-160.00	.00	15.62	1.95	-144.38	9.76%
6143-00.101-6-25000	WORKERS'	.00	.00	4.19	.52	4.19	.00%
6143-00.101-6-36000	WORKERS'	-75.00	.00	73.31	9.15	-1.69	97.75%
6143-00.101-6-37000	WORKERS'	.00	.00	.27	.00	.27	.00%
6144-00.101-6-11000	TRS ON-BEHALF	-25,285.00	.00	7,540.22	.00	-17,744.78	29.82%
6144-00.101-6-21000	TRS ON BEHALF	-2,652.00	.00	.00	.00	-2,652.00	.00%
6144-00.101-6-23000	TRS ON-BEHALF	-2,852.00	.00	575.52	.00	-2,276.48	20.18%
6144-00.101-6-24000	TRS ON-BEHALF	-3,337.00	.00	119.66	.00	-3,217.34	3.59%
6144-00.101-6-25000	TRS ON-BEHALF BENEFIT	.00	.00	27.02	.00	27.02	.00%
6144-00.101-6-36000	TRS ON-BEHALF BENEFIT	-1,252.00	.00	271.86	.00	-980.14	21.71%
6144-00.101-6-37000	TRS ON-BEHALF BENEFIT	.00	.00	12.02	.00	12.02	.00%
6145-00.101-6-11000	UNEMPLOYMENT	.00	.00	33,724.00	.00	33,724.00	.00%
6146-00.101-6-11000	TEACHER RETIREMENT	-11,850.00	.00	15,864.58	403.76	4,014.58	133.88%
6146-00.101-6-21000	TEACHER RETIREMENT	-768.00	.00	.00	.00	-768.00	.00%
6146-00.101-6-23000	TEACHER RETIREMENT	-1,077.00	.00	1,120.91	26.13	43.91	104.08%
6146-00.101-6-24000	TEACHER RETIREMENT	-966.00	.00	125.12	4.68	-840.88	12.95%
6146-00.101-6-25000	TEACHER RETIREMENT	.00	.00	88.09	2.04	88.09	.00%
6146-00.101-6-36000	TEACHER RETIREMENT	-688.00	.00	975.83	22.04	287.83	141.84%
6146-00.101-6-37000	TEACHER RETIREMENT	.00	.00	30.38	.66	30.38	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.101-6-11000 OTHER EMPLOYEE	.00	.00	832.92	129.31	832.92	.00%
6149-00.101-6-23000 OTHER EMPLOYEE	.00	.00	48.00	6.00	48.00	.00%
6149-00.101-6-25000 OTHER EMPLOYEE	.00	.00	3.52	.44	3.52	.00%
6149-00.101-6-36000 OTHER EMPLOYEE	.00	.00	59.04	7.38	59.04	.00%
6149-00.101-6-37000 OTHER EMPLOYEE	.00	.00	2.40	.30	2.40	.00%
Sub Total 6100	-597,327.00	.00	649,860.72	75,747.35	52,533.72	108.79%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6223-00.101-6-38000 STUDENT TUITION-NON-	.00	.00	2,600.00	.00	2,600.00	.00%
6239-00.101-6-11000 ESC SVCS - TEKS/ROUTE	-2,433.00	.00	1,140.00	.00	-1,293.00	46.86%
6239-01.101-6-11000 ESC SERVICES	-20,000.00	.00	6,400.00	-1,040.00	-13,600.00	32.00%
6269-00.101-6-11000 LEASE PURCHASE-	-5,000.00	.00	4,184.81	354.56	-815.19	83.70%
6291-00.101-6-11000 CONTRACTED SERVICES	-25,000.00	.00	350.00	.00	-24,650.00	1.40%
6291-00.101-6-23000 CONTRACTED SERVICES	-10,500.00	.00	30,519.65	30,519.65	20,019.65	290.66%
Sub Total 6200	-62,933.00	.00	45,194.46	29,834.21	-17,738.54	71.81%
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-11000 TEXTBOOKS	-3,500.00	.00	569.40	.00	-2,930.60	16.27%
6329-00.101-6-11000 MAGAZINE/PERIODICALS	-500.00	.00	183.37	103.97	-316.63	36.67%
6395-00.101-6-11000 FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-6-11000 GENERAL SUPPLIES	-8,000.00	.00	66,714.06	4,304.34	58,714.06	833.93%
6399-00.101-6-21000 GIFTED AND TALENTED	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-25000 GENERAL SUPPLIES	.00	.00	229.10	.00	229.10	.00%
6399-00.101-6-37000 GENERAL SUPPLIES	.00	.00	61.60	.00	61.60	.00%
6399-00.101-6-91000 GENERAL SUPPLIES -	.00	.00	1,044.69	875.88	1,044.69	.00%
6399-01.101-6-11000 SUPPLIES - STUDENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-25,500.00	.00	68,802.22	5,284.19	43,302.22	269.81%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL & SUBSISTENCE-	-3,000.00	.00	886.11	.00	-2,113.89	29.54%
6411-00.101-6-21000 GT WORKSHOPS	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-6-11000 TRAVEL & SUBSISTENCE-	-26,000.00	.00	2,116.35	1,650.58	-23,883.65	8.14%
6419-00.101-6-11000 TRAVEL & SUBSISTENCE-	-500.00	.00	.00	.00	-500.00	.00%
6491-00.101-6-11000 FEES AND DUES	-400.00	.00	70.00	70.00	-330.00	17.50%
6499-00.101-6-11000 MISC.OPERATING	-5,000.00	.00	3,942.74	.00	-1,057.26	78.85%
6499-01.101-6-11000 MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400	-55,000.00	.00	7,015.20	1,720.58	-47,984.80	12.75%
Total Function 11 INSTRUCTION	-740,760.00	.00	770,872.60	112,586.33	30,112.60	104.07%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	-7,375.00	.00	.00	.00	-7,375.00	.00%
6141-00.101-6-99000 SOCIAL	-105.00	.00	.00	.00	-105.00	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-1,719.00	.00	.00	.00	-1,719.00	.00%
6143-00.101-6-99000 WORKERS'	-34.00	.00	.00	.00	-34.00	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	-599.00	.00	.00	.00	-599.00	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	-304.00	.00	.00	.00	-304.00	.00%
Sub Total 6100	-10,136.00	.00	.00	.00	-10,136.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-99000 LIBRARY BOOKS	-500.00	.00	.00	.00	-500.00	.00%
6329-00.101-6-99000 MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000 LIBRARY SUPPLIES	-400.00	.00	2,097.60	1,179.90	1,697.60	524.40%
Sub Total 6300	-1,400.00	.00	2,097.60	1,179.90	697.60	149.83%
Total Function 12 INSTRUCTIONAL	-11,536.00	.00	2,097.60	1,179.90	-9,438.40	18.18%
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-11000 ESC SERVICES -	-1,666.00	.00	.00	.00	-1,666.00	.00%
6239-00.101-6-99000 ESC SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-16,666.00	.00	.00	.00	-16,666.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL & SUBSISTENCE-	.00	.00	661.94	.00	661.94	.00%
Sub Total 6400	.00	.00	661.94	.00	661.94	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-16,666.00	.00	661.94	.00	-16,004.06	3.97%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.101-6-11000 MISC CONTRACTED	.00	.00	491.37	.00	491.37	.00%
Sub Total 6200	.00	.00	491.37	.00	491.37	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL AND	.00	.00	1,154.97	.00	1,154.97	.00%
Sub Total 6400	.00	.00	1,154.97	.00	1,154.97	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	.00	.00	1,646.34	.00	1,646.34	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.101-6-99000 PRINCIPAL	-85,000.00	.00	62,333.36	7,791.67	-22,666.64	73.33%
6141-00.101-6-99000 FICA/MEDICARE	-1,233.00	.00	774.82	95.97	-458.18	62.84%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	8,251.84	1,031.48	8,251.84	.00%
6143-00.101-6-99000 WORKERS'	-388.00	.00	161.60	20.20	-226.40	41.65%
6144-00.101-6-99000 TRS ON BEHALF	-5,988.00	.00	1,063.54	.00	-4,924.46	17.76%
6146-00.101-6-99000 TEACHER RETIREMENT	-3,973.00	.00	2,670.68	58.44	-1,302.32	67.22%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	120.00	15.00	120.00	.00%
Sub Total 6100	-96,582.00	.00	75,375.84	9,012.76	-21,206.16	78.04%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES -	-1,300.00	.00	3,300.00	.00	2,000.00	253.85%
6249-00.101-6-99000 REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,800.00	.00	3,300.00	.00	1,500.00	183.33%
6300 - SUPPLIES AND MATERIALS						
6329-00.101-6-99000 MAGAZINE/PERIODICALS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES	-3,000.00	.00	423.46	.00	-2,576.54	14.12%
Sub Total 6300	-3,600.00	.00	423.46	.00	-3,176.54	11.76%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-99000 TRAVEL & SUBSISTENCE-	-4,000.00	.00	441.80	.00	-3,558.20	11.04%
6491-00.101-6-99000 REQUIRED POSTING	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-99000 MISC.OPERATING	-1,500.00	.00	302.00	.00	-1,198.00	20.13%
6499-01.101-6-99000 MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-20,900.00	.00	743.80	.00	-20,156.20	3.56%
6600 - LAND, BUILDINGS, EQUIPMENT						
6623-00.101-6-99000 FEES	.00	.00	105.57	.00	105.57	.00%
Sub Total 6600	.00	.00	105.57	.00	105.57	.00%
Total Function 23 SCHOOL LEADERSHIP	-122,882.00	.00	79,948.67	9,012.76	-42,933.33	65.06%
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-6-99000 SALARIES	.00	.00	.00	.00	.00	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	173.44	.00	173.44	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	746.55	.00	746.55	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	35.25	.00	35.25	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	724.90	.00	724.90	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	644.46	.00	644.46	.00%
Sub Total 6100	.00	.00	2,324.60	.00	2,324.60	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES - STATE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6339-00.101-6-99000 TESTING MATERIALS	-1,000.00	.00	262.50	.00	-737.50	26.25%
6399-00.101-6-99000 GENERAL SUPPLIES	.00	.00	42.47	.00	42.47	.00%
Sub Total 6300	-1,000.00	.00	304.97	.00	-695.03	30.50%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC EXPENSES	-6,791.00	.00	.00	.00	-6,791.00	.00%
Sub Total 6400	-6,791.00	.00	.00	.00	-6,791.00	.00%
Total Function 31 GUIDANCE AND CONSELING	-8,291.00	.00	2,629.57	.00	-5,661.43	31.72%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES - HEALTH	-2,000.00	.00	2,250.00	.00	250.00	112.50%
6291-00.101-6-99000 OTHER PROFESSIONAL	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-7,000.00	.00	2,250.00	.00	-4,750.00	32.14%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 HEALTH SUPPLIES	-500.00	.00	1,181.71	159.86	681.71	236.34%
Sub Total 6300	-500.00	.00	1,181.71	159.86	681.71	236.34%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC.OPERATING	-2,000.00	.00	180.00	.00	-1,820.00	9.00%
Sub Total 6400	-2,000.00	.00	180.00	.00	-1,820.00	9.00%
Total Function 33 HEALTH SERVICES	-9,500.00	.00	3,611.71	159.86	-5,888.29	38.02%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6118-00.101-6-99000 EXTRA DUTY	.00	.00	6,723.37	1,698.33	6,723.37	.00%
6129-00.101-6-99000 REGULAR BUS DRIVER	-34,680.00	.00	21,092.32	1,445.00	-13,587.68	60.82%
6141-00.101-6-99000 SOCIAL	-496.00	.00	386.96	44.86	-109.04	78.02%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-24,324.00	.00	13,175.24	1,013.48	-11,148.76	54.17%
6143-00.101-6-99000 WORKERS'	-1,714.00	.00	362.98	32.04	-1,351.02	21.18%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-1,647.00	.00	295.56	.00	-1,351.44	17.95%
6146-00.101-6-99000 TEACHER RETIREMENT	-477.00	.00	436.24	23.57	-40.76	91.45%
Sub Total 6100	-63,338.00	.00	42,472.67	4,257.28	-20,865.33	67.06%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 CONTRACTED BUS						
6249-00.101-6-99000 CONTRACTED BUS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6291-00.101-6-99000 TESTING						
6291-00.101-6-99000 TESTING	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6200	-3,400.00	.00	.00	.00	-3,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.101-6-99000 GAS,OIL,TIRES FOR						
6311-00.101-6-99000 GAS,OIL,TIRES FOR	-10,000.00	.00	5,603.94	1,573.80	-4,396.06	56.04%
6319-00.101-6-99000 OTHER SUPPLIES FOR						
6319-00.101-6-99000 OTHER SUPPLIES FOR	.00	.00	18,855.38	808.61	18,855.38	.00%
Sub Total 6300	-10,000.00	.00	24,459.32	2,382.41	14,459.32	244.59%
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 AUTO LIABILITY						
6429-01.101-6-99000 AUTO LIABILITY	-3,894.00	.00	.00	.00	-3,894.00	.00%
6499-00.101-6-99000 MISC.OPERATING						
6499-00.101-6-99000 MISC.OPERATING	.00	.00	19.79	.00	19.79	.00%
Sub Total 6400	-3,894.00	.00	19.79	.00	-3,874.21	.51%
Total Function 34 PUPIL TRANSPORTATION-	-80,632.00	.00	66,951.78	6,639.69	-13,680.22	83.03%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF						
6144-00.101-6-99000 TRS ON BEHALF	-6,468.00	.00	.00	.00	-6,468.00	.00%
Sub Total 6100	-6,468.00	.00	.00	.00	-6,468.00	.00%
Total Function 35 FOOD SERVICES	-6,468.00	.00	.00	.00	-6,468.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-						
6129-00.101-6-99000 SALARY OR WAGES-	.00	.00	3,878.34	-2,429.31	3,878.34	.00%
6141-00.101-6-99000 SOCIAL						
6141-00.101-6-99000 SOCIAL	.00	.00	40.86	-22.33	40.86	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS						
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	-1,068.97	.00	.00%
6143-00.101-6-99000 WORKERS'						
6143-00.101-6-99000 WORKERS'	.00	.00	7.42	-7.87	7.42	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT						
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	120.10	.00	120.10	.00%
6146-00.101-6-99000 TEACHER RETIREMENT						
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	127.32	-18.25	127.32	.00%
6149-00.101-6-99000 OTHER EMPLOYEE						
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	.00	-15.82	.00	.00%
Sub Total 6100	.00	.00	4,174.04	-3,562.55	4,174.04	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
Sub Total 6300	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 AWARDS						
6499-00.101-6-99000 AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.101-6-91000 OFFICIALS						
6499-01.101-6-91000 OFFICIALS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,300.00	.00	.00	.00	-1,300.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,300.00	.00	4,247.96	-3,562.55	947.96	128.73%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-						
6129-00.101-6-99000 SALARY OR WAGES-	-36,500.00	.00	30,876.75	3,574.51	-5,623.25	84.59%
6141-00.101-6-99000 SOCIAL						
6141-00.101-6-99000 SOCIAL	-516.00	.00	442.99	50.65	-73.01	85.85%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS						
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-12,162.00	.00	4,851.84	606.48	-7,310.16	39.89%
6143-00.101-6-99000 WORKERS'						
6143-00.101-6-99000 WORKERS'	-2,253.00	.00	577.98	68.64	-1,675.02	25.65%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6144-00.101-6-99000	TRS ON BEHALF	-3,468.00	.00	726.76	.00	-2,741.24	20.96%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,004.00	.00	749.73	26.81	-254.27	74.67%
Sub Total 6100		-55,903.00	.00	38,226.05	4,327.09	-17,676.95	68.38%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-6-99000	REPAIR FURN.,	-2,000.00	.00	8,691.70	758.08	6,691.70	434.59%
6249-01.101-6-99000	GROUNDS UPKEEP	-2,200.00	.00	.00	.00	-2,200.00	.00%
6249-02.101-6-99000	TRASH HAUL	-2,000.00	.00	1,856.64	250.04	-143.36	92.83%
6249-03.101-6-99000	MAINT/GROUNDS KEEP	-10,000.00	.00	10,932.50	.00	932.50	109.33%
6249-04.101-6-99000	GERM BLAST	-9,000.00	.00	3,621.96	.00	-5,378.04	40.24%
6249-05.101-6-99000	CLEANING SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6259-01.101-6-99000	TELEPHONE	-24,000.00	.00	4,013.42	619.10	-19,986.58	16.72%
6259-02.101-6-99000	WATER	-3,500.00	.00	17,709.52	273.60	14,209.52	505.99%
6259-03.101-6-99000	ELECTRICITY	-35,000.00	.00	19,398.55	2,829.64	-15,601.45	55.42%
6269-00.101-6-99000	RENTALS	.00	.00	13,650.00	1,950.00	13,650.00	.00%
6299-00.101-6-99000	MISC. CONTRACTED	-2,500.00	.00	6,018.15	2,283.75	3,518.15	240.73%
Sub Total 6200		-94,200.00	.00	85,892.44	8,964.21	-8,307.56	91.18%
6300 - SUPPLIES AND MATERIALS							
6319-00.101-6-99000	SUPPLIES FOR	-10,000.00	.00	5,243.62	333.25	-4,756.38	52.44%
6319-01.101-6-99000	GROUNDS KEEPING	-11,500.00	.00	.00	.00	-11,500.00	.00%
6399-00.101-6-99000	GENERAL SUPPLIES	.00	.00	770.22	107.55	770.22	.00%
Sub Total 6300		-21,500.00	.00	6,013.84	440.80	-15,486.16	27.97%
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000	PROPERTY/LIABILITY	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6400		-25,000.00	.00	.00	.00	-25,000.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.101-6-99000	OTHER EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600		-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 51 PLANT MAINTENANCE &		-201,603.00	.00	130,132.33	13,732.10	-71,470.67	64.55%
52 - SECURITY/MONITORING SVCS							
6300 - SUPPLIES AND MATERIALS							
6319-00.101-6-99000	OTHER SUPPLIES FOR	.00	.00	995.00	.00	995.00	.00%
Sub Total 6300		.00	.00	995.00	.00	995.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6649-00.101-6-99000	SECURITY CAMERAS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6649-01.101-6-99000	SECURITY	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6600		-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 52 SECURITY/MONITORING SVCS		-30,000.00	.00	995.00	.00	-29,005.00	3.32%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	TECHNOLOGY SALARIES	-50,000.00	.00	35,348.07	4,166.67	-14,651.93	70.70%
6141-00.101-6-99000	SOCIAL	-715.00	.00	367.49	42.60	-347.51	51.40%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,162.00	.00	8,107.84	1,013.48	-4,054.16	66.67%
6143-00.101-6-99000	WORKERS'	.00	.00	88.99	10.80	88.99	.00%
6144-00.101-6-99000	TRS ON BEHALF	-4,750.00	.00	791.66	.00	-3,958.34	16.67%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,375.00	.00	857.11	31.25	-517.89	62.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	120.00	15.00	120.00	.00%
Sub Total 6100	-69,002.00	.00	45,681.16	5,279.80	-23,320.84	66.20%
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 DATA BREACH	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400	-5,500.00	.00	.00	.00	-5,500.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-74,502.00	.00	45,681.16	5,279.80	-28,820.84	61.32%
81 - FACILITIES ACQUISITION/CONSTRU						
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.101-6-99000 BLDG PRCHS,	-3,114,470.12	.00	1,077,225.77	1,799.78	-2,037,244.35	34.59%
Sub Total 6600	-3,114,470.12	.00	1,077,225.77	1,799.78	-2,037,244.35	34.59%
Total Function 81 FACILITIES	-3,114,470.12	.00	1,077,225.77	1,799.78	-2,037,244.35	34.59%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES						
6492-00.101-6-23000 PAYMENTS TO SSA/SP.ED	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Sub Total 6400	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Total Function 93 PAYMENTS TO FISCAL AGENT	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Total Expenditures	-4,454,049.12	.00	2,216,509.01	146,827.67	-2,237,540.11	49.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-27,773.25	.00	20,972.93	2,490.70	-6,800.32	75.51%
6141-00.101-6-24000 SOCIAL	-269.10	.00	198.38	22.41	-70.72	73.72%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-1,800.00	.00	3,443.00	430.37	1,643.00	191.28%
6143-00.101-6-24000 WORKERS'	-100.00	.00	62.12	7.75	-37.88	62.12%
6146-00.101-6-24000 TEACHER RETIREMENT	-2,762.65	.00	2,723.10	255.29	-39.55	98.57%
6149-00.101-6-24000 OTHER EMPLOYEE	-100.00	.00	50.08	6.26	-49.92	50.08%
Sub Total 6100	-32,805.00	.00	27,449.61	3,212.78	-5,355.39	83.68%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-24000 GENERAL SUPPLIES	-4,162.00	.00	8,457.00	.00	4,295.00	203.20%
Sub Total 6300	-4,162.00	.00	8,457.00	.00	4,295.00	203.20%
Total Function 11 INSTRUCTION	-36,967.00	.00	35,906.61	3,212.78	-1,060.39	97.13%
13 - CURRICULUM DEVEL & INSTR STAFF						
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-24000 TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400	-600.00	.00	.00	.00	-600.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-600.00	.00	.00	.00	-600.00	.00%
Total Expenditures	-37,567.00	.00	35,906.61	3,212.78	-1,660.39	95.58%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 COOKS SALARY	-68,085.00	.00	50,013.08	5,986.59	-18,071.92	73.46%
6141-00.101-6-99000 SOCIAL	-889.00	.00	387.78	44.63	-501.22	43.62%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-24,324.00	.00	16,359.68	2,044.96	-7,964.32	67.26%
6143-00.101-6-99000 WORKERS'	-4,204.00	.00	1,099.61	137.08	-3,104.39	26.16%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,872.00	.00	5,758.27	613.62	3,886.27	307.60%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	240.00	30.00	240.00	.00%
Sub Total 6100	-99,374.00	.00	73,858.42	8,856.88	-25,515.58	74.32%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 MAINTENANCE & REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-04.101-6-99000 GAS AND BUTANE	-2,000.00	.00	727.45	251.91	-1,272.55	36.37%
Sub Total 6200	-3,000.00	.00	727.45	251.91	-2,272.55	24.25%
6300 - SUPPLIES AND MATERIALS						
6341-00.101-6-99000 FOOD	-33,000.00	.00	38,429.86	4,701.97	5,429.86	116.45%
6342-00.101-6-99000 NON-FOOD	-1,000.00	.00	1,554.00	.00	554.00	155.40%
6344-00.101-6-99000 US DONATED	-4,990.00	.00	306.79	4.70	-4,683.21	6.15%
Sub Total 6300	-38,990.00	.00	40,290.65	4,706.67	1,300.65	103.34%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC.OPERATING	-3,000.00	.00	2,492.99	.00	-507.01	83.10%
Sub Total 6400	-3,000.00	.00	2,492.99	.00	-507.01	83.10%
Total Function 35 FOOD SERVICES	-144,364.00	.00	117,369.51	13,815.46	-26,994.49	81.30%
Total Expenditures	-144,364.00	.00	117,369.51	13,815.46	-26,994.49	81.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-2,003.66	.00	631.84	78.85	-1,371.82	31.53%
6141-00.101-6-24000 SOCIAL	-49.02	.00	5.81	.71	-43.21	11.85%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-200.00	.00	109.04	13.63	-90.96	54.52%
6143-00.101-6-24000 WORKERS'	-10.00	.00	2.00	.25	-8.00	20.00%
6146-00.101-6-24000 TEACHER RETIREMENT	-89.32	.00	86.26	8.09	-3.06	96.57%
6149-00.101-6-24000 OTHER EMPLOYEE	-10.00	.00	1.60	.20	-8.40	16.00%
Sub Total 6100	-2,362.00	.00	836.55	101.73	-1,525.45	35.42%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-11000 GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
Sub Total 6300	-2,239.00	.00	.00	.00	-2,239.00	.00%
Total Function 11 INSTRUCTION	-4,601.00	.00	836.55	101.73	-3,764.45	18.18%
Total Expenditures	-4,601.00	.00	836.55	101.73	-3,764.45	18.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-3,415.55	.00	2,956.52	368.96	-459.03	86.56%
6141-00.101-6-24000 SOCIAL	-95.42	.00	27.21	3.32	-68.21	28.52%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-600.00	.00	510.08	63.76	-89.92	85.01%
6143-00.101-6-24000 WORKERS'	-20.00	.00	9.21	1.15	-10.79	46.05%
6146-00.101-6-24000 TEACHER RETIREMENT	-750.03	.00	403.44	37.82	-346.59	53.79%
6149-00.101-6-24000 OTHER EMPLOYEE	-20.00	.00	7.44	.93	-12.56	37.20%
Sub Total 6100	-4,901.00	.00	3,913.90	475.94	-987.10	79.86%
Total Function 11 INSTRUCTION	-4,901.00	.00	3,913.90	475.94	-987.10	79.86%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-24000 GENERAL SUPPLIES	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Sub Total 6300	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Function 12 INSTRUCTIONAL	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Expenditures	-9,901.00	.00	4,909.30	475.94	-4,991.70	49.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-5-11000 ESC SERVICES	.00	.00	84,000.00	.00	84,000.00	.00%
Sub Total 6200	.00	.00	84,000.00	.00	84,000.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	.00	.00	84,000.00	.00	84,000.00	.00%
Total Expenditures	.00	.00	84,000.00	.00	84,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-5-11000 GENERAL SUPPLIES	.00	.00	112.10	.00	112.10	.00%
Sub Total 6300	.00	.00	112.10	.00	112.10	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	112.10	.00	112.10	.00%
Total Expenditures	.00	.00	112.10	.00	112.10	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6118-IM.101-5-11000 EXTRA DUTY PAY- PROF	-20,000.00	.00	16,500.00	.00	-3,500.00	82.50%
6119-IM.101-5-11000 TEACHERS, OTHER PROF	-20,000.00	.00	22,431.54	2,916.69	2,431.54	112.16%
6119-PL.101-5-11000 TEACHERS, OTHER PROF	-10,000.00	.00	.00	.00	-10,000.00	.00%
6121-IM.101-5-11000 EXTRA DUTY	-20,000.00	.00	11,000.00	.00	-9,000.00	55.00%
6141-IM.101-5-11000 SOCIAL	-3,000.00	.00	644.64	33.95	-2,355.36	21.49%
6142-IM.101-5-11000 GROUP HEALTH & LIFE INS	-3,000.00	.00	3,171.19	481.36	171.19	105.71%
6143-IM.101-5-11000 WORKERS'	-800.00	.00	167.94	9.07	-632.06	20.99%
6144-IM.101-5-11000 TRS ON-BEHALF BENEFIT	-1,900.00	.00	246.06	.00	-1,653.94	12.95%
6146-IM.101-5-11000 TEACHER RETIREMENT	-1,300.00	.00	992.74	21.88	-307.26	76.36%
6149-IM.101-5-11000 OTHER EMPLOYEE	.00	.00	14.00	7.00	14.00	.00%
Sub Total 6100	-80,000.00	.00	55,168.11	3,469.95	-24,831.89	68.96%
6300 - SUPPLIES AND MATERIALS						
6399-IM.101-5-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-80,000.00	.00	55,168.11	3,469.95	-24,831.89	68.96%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-IM.101-5-11000 GENERAL SUPPLIES	-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
Sub Total 6300	-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
Total Function 12 INSTRUCTIONAL	-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
13 - CURRICULUM DEVEL & INSTR STAFF						
6100 - PAYROLL COSTS						
6119-IM.101-5-11000 TEACHERS, OTHER PROF	.00	.00	12,000.00	.00	12,000.00	.00%
Sub Total 6100	.00	.00	12,000.00	.00	12,000.00	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-IM.101-5-11000 ESC SERVICES	-110,000.00	.00	120,393.95	.00	10,393.95	109.45%
6239-PL.101-5-11000 ESC SERVICES	-110,000.00	.00	.00	.00	-110,000.00	.00%
Sub Total 6200	-220,000.00	.00	120,393.95	.00	-99,606.05	54.72%
Total Function 13 CURRICULUM DEVEL & INSTR	-220,000.00	.00	132,393.95	.00	-87,606.05	60.18%
Total Expenditures	-320,000.00	.00	188,888.25	3,469.95	-131,111.75	59.03%
Total for 101 - Westhoff Elementary	-4,970,482.12	.00	2,648,531.33	167,903.53	-2,321,950.79	53.29%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	TEACHERS, OTHER PROF	-161,390.00	.00	93,593.99	11,914.65	-67,796.01	57.99%
6129-00.701-6-99000	SALARY OR WAGES-	-44,000.00	.00	64,128.71	7,826.49	20,128.71	145.75%
6139-00.701-6-99000	SUPT-CELL PHONE	-875.00	.00	.00	.00	-875.00	.00%
6141-00.701-6-99000	SOCIAL	-2,980.00	.00	2,090.61	249.69	-889.39	70.15%
6142-00.701-6-99000	GROUP HEALTH & LIFE INS	-15,764.00	.00	23,035.52	2,879.44	7,271.52	146.13%
6143-00.701-6-99000	WORKERS'	-3,457.00	.00	385.41	41.27	-3,071.59	11.15%
6144-00.701-6-99000	TRS ON BEHALF	-10,422.00	.00	2,624.94	.00	-7,797.06	25.19%
6146-00.701-6-99000	TEACHER RETIREMENT	-3,185.00	.00	6,513.55	148.06	3,328.55	204.51%
6149-00.701-6-99000	OTHER EMPLOYEE	.00	.00	165.00	30.00	165.00	.00%
Sub Total 6100		-242,073.00	.00	192,537.73	23,089.60	-49,535.27	79.54%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES	-4,000.00	.00	5,363.50	1,261.50	1,363.50	134.09%
6291-01.701-6-99000	CONTRACTED SERVICES	-10,000.00	.00	6,000.00	.00	-4,000.00	60.00%
Sub Total 6200		-14,000.00	.00	11,363.50	1,261.50	-2,636.50	81.17%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES	-2,500.00	.00	3,887.29	180.00	1,387.29	155.49%
Sub Total 6300		-2,500.00	.00	3,887.29	180.00	1,387.29	155.49%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-	-7,000.00	.00	936.71	.00	-6,063.29	13.38%
6491-00.701-6-99000	REQUIRED POSTINGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-6-99000	TASA DUES/OTHER DUES	-1,800.00	.00	20.71	.00	-1,779.29	1.15%
6498-00.701-6-99000	MISC OPERATING COSTS	-5,000.00	.00	10,184.00	.00	5,184.00	203.68%
6499-00.701-6-99000	MISC.OPERATING	-10,000.00	.00	1,625.00	.00	-8,375.00	16.25%
Sub Total 6400		-25,300.00	.00	12,766.42	.00	-12,533.58	50.46%
Total Function 41 GENERAL ADMINISTRATION		-283,873.00	.00	220,554.94	24,531.10	-63,318.06	77.69%
53 - DATA PROCESSING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-02.701-6-99000	ESC SERVICES - TECH	-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Sub Total 6200		-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Total Function 53 DATA PROCESSING SERVICES		-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Total Expenditures		-285,447.00	.00	239,754.94	24,531.10	-45,692.06	83.99%
Total for 701 - SUPERINTENDENT'S OFFICE		-285,447.00	.00	239,754.94	24,531.10	-45,692.06	83.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.702-6-99000 ESC SERVICES - SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.702-6-99000 GENERAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-6-99000 TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.702-6-99000 MISC.OPERATING	.00	.00	896.32	67.44	896.32	.00%
Sub Total 6400	-2,000.00	.00	896.32	67.44	-1,103.68	44.82%
Total Function 41 GENERAL ADMINISTRATION	-6,000.00	.00	896.32	67.44	-5,103.68	14.94%
Total Expenditures	-6,000.00	.00	896.32	67.44	-5,103.68	14.94%
Total for 702	-6,000.00	.00	896.32	67.44	-5,103.68	14.94%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-01.703-6-99000 TAX COLLECITON/FEES	-13,000.00	.00	14,573.00	.00	1,573.00	112.10%
Sub Total 6200	-13,000.00	.00	14,573.00	.00	1,573.00	112.10%
Total Function 41 GENERAL ADMINISTRATION	-13,000.00	.00	14,573.00	.00	1,573.00	112.10%
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-00.703-6-99000 TAX APPRAISAL FEES	-107,327.00	.00	.00	.00	-107,327.00	.00%
Sub Total 6200	-107,327.00	.00	.00	.00	-107,327.00	.00%
Total Function 99 UNDISTRIBUTED	-107,327.00	.00	.00	.00	-107,327.00	.00%
Total Expenditures	-120,327.00	.00	14,573.00	.00	-105,754.00	12.11%
Total for 703	-120,327.00	.00	14,573.00	.00	-105,754.00	12.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6212-00.750-6-99000 AUDIT SERVICES	-15,000.00	.00	16,555.00	.00	1,555.00	110.37%
6239-00.750-6-99000 REGION 3 ESC	-25,500.00	.00	39,000.00	.00	13,500.00	152.94%
6239-01.750-6-99000 REGION 3 ESC	-707.00	.00	716.75	.00	9.75	101.38%
6239-02.750-6-99000 SCHOOL FINANCE	-4,250.00	.00	.00	.00	-4,250.00	.00%
Sub Total 6200	-45,457.00	.00	56,271.75	.00	10,814.75	123.79%
6300 - SUPPLIES AND MATERIALS						
6399-00.750-6-99000 GENERAL SUPPLIES	.00	.00	1,122.51	14.67	1,122.51	.00%
Sub Total 6300	.00	.00	1,122.51	14.67	1,122.51	.00%
6400 - OTHER OPERATING EXPENSES						
6499-01.750-6-99000 MISC EXPENSES	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Sub Total 6400	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Total Function 41 GENERAL ADMINISTRATION	-60,457.00	.00	57,771.80	14.67	-2,685.20	95.56%
Total Expenditures	-60,457.00	.00	57,771.80	14.67	-2,685.20	95.56%
Total for 750	-60,457.00	.00	57,771.80	14.67	-2,685.20	95.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
Sub Total 6400	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
Total Function 51 PLANT MAINTENANCE &	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARIES	.00	.00	34,058.17	3,333.31	34,058.17	.00%
6141-00.999-6-99000 SOCIAL	.00	.00	466.47	38.81	466.47	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE INS	.00	.00	4,044.10	550.12	4,044.10	.00%
6143-00.999-6-99000 WORKERS'	.00	.00	102.72	10.37	102.72	.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	688.97	.00	688.97	.00%
6146-00.999-6-99000 TEACHER RETIREMENT	.00	.00	1,098.71	25.00	1,098.71	.00%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	16.00	8.00	16.00	.00%
Sub Total 6100	.00	.00	40,475.14	3,965.61	40,475.14	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 GENERAL SUPPLIES	.00	.00	322.04	.00	322.04	.00%
Sub Total 6300	.00	.00	322.04	.00	322.04	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL & SUBSISTENCE-	.00	.00	1,014.38	.00	1,014.38	.00%
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6400	-30,000.00	.00	1,014.38	.00	-28,985.62	3.38%
Total Function 52 SECURITY/MONITORING SVCS	-30,000.00	.00	41,811.56	3,965.61	11,811.56	139.37%
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.999-6-99000 ESC SERVICES - ERATE	-1,000.00	.00	1,970.70	.00	970.70	197.07%
6239-01.999-6-99000 ESC SERVICES - PEIMS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6239-02.999-6-99000 ESC SERVICES -	-17,669.00	.00	19,753.00	.00	2,084.00	111.79%
Sub Total 6200	-23,169.00	.00	26,223.70	.00	3,054.70	113.18%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6400	-100,000.00	.00	.00	.00	-100,000.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-123,169.00	.00	26,223.70	.00	-96,945.30	21.29%
81 - FACILITIES ACQUISITION/CONSTRU						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 81 FACILITIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6224-00.999-6-99000 CHAPTER 41-RECAPTURE	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Sub Total 6200	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Total Function 91 CONTRACTED INSTRUCTIONAL	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Total Expenditures	-8,972,607.00	.00	68,499.54	3,965.61	-8,904,107.46	.76%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures	-100.00	.00	.00	.00	-100.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures	-100.00	.00	.00	.00	-100.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-432.00	.00	.00	.00	-432.00	.00%
Sub Total 6200	-432.00	.00	.00	.00	-432.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-432.00	.00	.00	.00	-432.00	.00%
Total Expenditures	-432.00	.00	.00	.00	-432.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-C2.999-3-99000 SCHOOL SAFETY CONTR	2,653.72	.00	6,500.00	.00	9,153.72	244.94%
Sub Total 6200	2,653.72	.00	6,500.00	.00	9,153.72	244.94%
6300 - SUPPLIES AND MATERIALS						
6399-C2.999-3-99000 SCHOOL SAFETY	-2,084.48	.00	.00	.00	-2,084.48	.00%
Sub Total 6300	-2,084.48	.00	.00	.00	-2,084.48	.00%
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-3-99000 BLDG PRCHS,	.00	.00	.00	.00	.00	.00%
6629-C2.999-3-99000 BLDG PRCHS,	-76,768.00	.00	24,542.35	.00	-52,225.65	31.97%
6649-C2.999-3-99000 CAPITAL OUTLAY	43,825.88	.00	.00	.00	43,825.88	.00%
Sub Total 6600	-32,942.12	.00	24,542.35	.00	-8,399.77	74.50%
Total Function 52 SECURITY/MONITORING SVCS	-32,372.88	.00	31,042.35	.00	-1,330.53	95.89%
Total Expenditures	-32,372.88	.00	31,042.35	.00	-1,330.53	95.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-SS.999-4-99000 SCHOOL SAFETY	18,081.78	.00	8,726.00	.00	26,807.78	48.26%
Sub Total 6200	18,081.78	.00	8,726.00	.00	26,807.78	48.26%
6300 - SUPPLIES AND MATERIALS						
6399-SS.999-4-99000 SCHOOL SAFETY	-58,081.78	.00	.00	.00	-58,081.78	.00%
Sub Total 6300	-58,081.78	.00	.00	.00	-58,081.78	.00%
Total Function 52 SECURITY/MONITORING SVCS	-40,000.00	.00	8,726.00	.00	-31,274.00	21.82%
Total Expenditures	-40,000.00	.00	8,726.00	.00	-31,274.00	21.82%
Total for 999 - DISTRICT WIDE	-9,045,611.88	.00	108,267.89	3,965.61	-8,937,343.99	1.20%

End of Report