

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		1,437,380.00	-7,194.59	-1,678,728.50	-241,348.50	116.79%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-7.06	-12,345.76	-7,345.76	246.92%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-643.38	-12,205.67	-2,205.67	122.06%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	-130.55	-2,151.98	-1,651.98	430.40%
Sub Total 5710		1,452,880.00	-7,975.58	-1,705,431.91	-252,551.91	117.38%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-138.57	-13,032.70	-12,957.70	17376.93%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-92.76	-5,395.22	-3,895.22	359.68%
5744-00.000-0-00000 GIFTS & BEQUESTS		.00	.00	-100,000.00	-100,000.00	.00%
5744-WM.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		51,575.00	-231.33	-118,427.92	-66,852.92	229.62%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-5,868.04	1,131.96	83.83%
Sub Total 5750		7,000.00	.00	-5,868.04	1,131.96	83.83%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,455.00	-8,206.91	-1,829,727.87	-318,272.87	121.06%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	-6,645.00	-38,764.00	1,134.00	97.16%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	-10,115.00	-969,946.00	-495,509.00	204.44%
Sub Total 5810		514,335.00	-16,760.00	-1,008,710.00	-494,375.00	196.12%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-0-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	-16,760.00	-1,008,710.00	-391,730.00	163.49%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-0-00000 OTHER REVENUES		.00	.00	-5,738.85	-5,738.85	.00%
Sub Total 5930		.00	.00	-5,738.85	-5,738.85	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-5,738.85	-5,738.85	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-0-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,335.00	-24,966.91	-2,844,176.72	-558,841.72	124.45%

	<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/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-0-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-17,000.00	.00	.00	.00	-17,000.00	.00%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY ISD
As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		27,135.00	.00	.00	27,135.00	.00%
Sub Total 5920		27,135.00	.00	.00	27,135.00	.00%
Total FEDERAL PROGRAM REVENUES		27,135.00	.00	.00	27,135.00	.00%
Total Revenue Local-State-Federal		27,135.00	.00	.00	27,135.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-20,042.38	9,957.62	66.81%
Sub Total 5750		30,000.00	.00	-20,042.38	9,957.62	66.81%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	.00	-20,042.38	9,957.62	66.81%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	-254.11	195.89	56.47%
Sub Total 5820		450.00	.00	-254.11	195.89	56.47%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	-254.11	2,607.89	8.88%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-3,235.23	5,964.77	35.17%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	-882.00	-14,788.93	13,211.07	52.82%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-882.00	-18,024.16	23,175.84	43.75%
Total FEDERAL PROGRAM REVENUES		41,200.00	-882.00	-18,024.16	23,175.84	43.75%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY ISD
As of June

	<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 RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-882.00	-38,320.65	45,741.35	45.59%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 CARL PERKINS		.00	.00	-1,494.97	-1,494.97	.00%
Sub Total 5920		.00	.00	-1,494.97	-1,494.97	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-1,494.97	-1,494.97	.00%
Total Revenue Local-State-Federal		.00	.00	-1,494.97	-1,494.97	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-0-00000 FED REV DISTRIBUTED BY	4,018.00	.00	.00	4,018.00	.00%
Sub Total 5920	4,018.00	.00	.00	4,018.00	.00%
Total FEDERAL PROGRAM REVENUES	4,018.00	.00	.00	4,018.00	.00%
Total Revenue Local-State-Federal	4,018.00	.00	.00	4,018.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		.00	.00	.00	.00	.00%
Total FEDERAL 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
HUCKABAY ISD
As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		805.00	.00	.00	805.00	.00%
Total STATE PROGRAM REVENUES		805.00	.00	.00	805.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 E GRANT		.00	.00	.00	.00	.00%
Sub Total 5920		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		805.00	.00	.00	805.00	.00%

	<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 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
5829-01.000-0-00000 STATE REV DISTRIBUTED		.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
HUCKABAY ISD
As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-.19	-18.08	-18.08	.00%
Sub Total 5740		.00	-.19	-18.08	-18.08	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	-24.56	-24.56	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	.00	-72.23	-72.23	.00%
Sub Total 5750		.00	.00	-96.79	-96.79	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-.19	-114.87	-114.87	.00%
Total Revenue Local-State-Federal		.00	-.19	-114.87	-114.87	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	-2,250.77	-705,322.17	-705,322.17	.00%
Sub Total 5710		.00	-2,250.77	-705,322.17	-705,322.17	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-60.16	-2,335.59	-2,335.59	.00%
Sub Total 5740		.00	-60.16	-2,335.59	-2,335.59	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2,310.93	-707,657.76	-707,657.76	.00%
Total Revenue Local-State-Federal		.00	-2,310.93	-707,657.76	-707,657.76	.00%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY ISD
As of June

	<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 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-545.54	-75,576.00	-75,576.00	.00%
Sub Total 5740		.00	-545.54	-75,576.00	-75,576.00	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-545.54	-75,576.00	-75,576.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,942,786.00	-2,786.00	100.04%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
Sub Total 7910		9,077,248.90	.00	-9,080,034.90	-2,786.00	100.03%
Total OTHER RES/NON-OPERATING REV		9,077,248.90	.00	-9,080,034.90	-2,786.00	100.03%
Total Revenue Local-State-Federal		9,077,248.90	-545.54	-9,155,610.90	-78,362.00	100.86%
Total for 000	-17,000.00	11,478,603.90	-28,705.57	-12,747,375.87	-1,285,771.97	111.05%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-0-11000 SALARIES/WAGES		.00	.00	12,310.00	.00	12,310.00	.00%
6112-DP.001-0-11000 SUBSTITUTES-DAEP		.00	.00	.00	.00	.00	.00%
6112-SS.001-0-11000 SUBSTITUTES-ISS		.00	.00	.00	.00	.00	.00%
6119-00.001-0-11000 SALARIES/WAGES		-915,708.00	.00	891,163.06	46,084.14	-24,544.94	97.32%
6119-00.001-0-21000 SALARIES/WAGES-GT		-309.00	.00	91.77	.00	-217.23	29.70%
6119-00.001-0-22000 SALARIES/WAGES-CT		.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000 SALARIES/WAGES-SP ED		-24,425.00	.00	22,465.77	130.62	-1,959.23	91.98%
6119-00.001-0-24000 SALARIES/WAGES-COMP		-78,361.00	.00	72,075.27	419.04	-6,285.73	91.98%
6119-00.001-0-25000 SALARIES/WAGES-ESL		.00	.00	.00	.00	.00	.00%
6119-00.001-0-31000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.001-0-32000 SALARIES/WAGES		.00	.00	11,409.60	101.87	11,409.60	.00%
6129-00.001-0-11000 SALARIES/WAGES		-77,183.00	.00	72,491.77	420.77	-4,691.23	93.92%
6129-00.001-0-23000 SALARIES/WAGES-AIDES-		.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES		-15,500.00	.00	15,500.00	.00	.00	100.00%
6141-00.001-0-11000 SS/MEDICARE-BASIC		-13,474.00	.00	15,326.88	2,219.28	1,852.88	113.75%
6141-00.001-0-21000 SS/MEDICARE-GT		-4.00	.00	1.30	.00	-2.70	32.50%
6141-00.001-0-22000 SS/MEDICARE-CT		.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000 SS/MEDICARE-SP ED		-308.00	.00	281.71	1.64	-26.29	91.46%
6141-00.001-0-24000 SS/MEDICARE-COMP		-1,025.00	.00	923.26	5.35	-101.74	90.07%
6141-00.001-0-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL		.00	.00	157.47	1.41	157.47	.00%
6141-DP.001-0-11000 SS/MEDICARE-DAEP		.00	.00	.00	.00	.00	.00%
6141-SS.001-0-11000 SS/MEDICARE-ISS		.00	.00	.00	.00	.00	.00%
6142-00.001-0-11000 GROUP HEALTH & LIFE		-36,425.00	.00	44,072.72	4,511.27	7,647.72	121.00%
6142-00.001-0-21000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-22000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-23000 GROUP HEALTH & LIFE		-1,380.00	.00	1,382.65	138.27	2.65	100.19%
6142-00.001-0-24000 GROUP HEALTH & LIFE		-3,577.00	.00	3,599.61	359.96	22.61	100.63%
6142-00.001-0-25000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE		.00	.00	967.82	138.26	967.82	.00%
6143-00.001-0-11000 WORKERS'		-180.00	.00	10,194.99	693.27	10,014.99	5663.88%
6143-00.001-0-21000 WORKERS'		.00	.00	.04	.00	.04	.00%
6143-00.001-0-22000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000 WORKERS'		-4.00	.00	4.45	.44	.45	111.25%
6143-00.001-0-24000 WORKERS'		-14.00	.00	14.30	1.43	.30	102.14%
6143-00.001-0-25000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-32000 WORKERS'		.00	.00	2.38	.34	2.38	.00%
6143-DP.001-0-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000 TRS/TRS CARE-ON-		-78,936.00	.00	.00	.00	-78,936.00	.00%
6144-00.001-0-21000 TRS/TRS CARE-ON-		-23.00	.00	.00	.00	-23.00	.00%
6144-00.001-0-22000 TRS/TRS CARE-ON-		-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000 TRS/TRS CARE-ON-		-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-24000 TRS/TRS CARE-ON-		-6,721.00	.00	.00	.00	-6,721.00	.00%
6144-00.001-0-25000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-01.001-0-11000 TRS/TRS CARE-ON-		-7,000.00	.00	.00	.00	-7,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-SS.001-0-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000 UNEMPLOYMENT		-1,589.00	.00	735.21	2.18	-853.79	46.27%
6145-00.001-0-21000 UNEMPLOYMENT		.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT		-39.00	.00	16.58	.00	-22.42	42.51%
6145-00.001-0-24000 UNEMPLOYMENT		-125.00	.00	52.63	.00	-72.37	42.10%
6145-00.001-0-25000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT		.00	.00	6.12	.00	6.12	.00%
6145-DP.001-0-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER		-29,068.00	.00	26,053.58	1,936.58	-3,014.42	89.63%
6146-00.001-0-21000 TEACHER		-10.00	.00	2.56	.00	-7.44	25.60%
6146-00.001-0-22000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000 TEACHER		-580.00	.00	498.86	34.01	-81.14	86.01%
6146-00.001-0-24000 TEACHER		-1,872.00	.00	1,610.99	110.19	-261.01	86.06%
6146-00.001-0-25000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER		.00	.00	299.16	26.52	299.16	.00%
6146-SS.001-0-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-0-11000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-0-31000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,299,741.00	.00	1,203,712.63	57,336.84	-96,028.37	92.61%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000 PROF SERV-		-5,000.00	.00	3,293.30	.00	-1,706.70	65.87%
6223-00.001-0-00000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6239-TN.001-0-11000 ESC/ RETN MBR		-520.00	.00	520.00	.00	.00	100.00%
6249-00.001-0-11000 CONTRACTED MAINT &		-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-0-22000 CONTRACTED MAINT/ VOC		-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-0-11000 CONTRACTED		-22,000.00	.00	14,942.00	1,200.00	-7,058.00	67.92%
6259-00.001-0-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000 RENTALS-COPIER		-5,100.00	.00	4,788.48	253.45	-311.52	93.89%
6269-00.001-0-22000 RENTALS-GAS CYLINDERS		-450.00	.00	361.99	.38	-88.01	80.44%
6269-00.001-0-23000 RENTALS-COPIER		-600.00	.00	607.18	43.00	7.18	101.20%
6269-DP.001-0-11000 RENTALS-BLDG FOR DAEP		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-34,190.00	.00	24,512.95	1,496.83	-9,677.05	71.70%
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000 TEXTBOOKS		-900.00	.00	38,243.59	.00	37,343.59	4249.29%
6329-00.001-0-22000 READING MATERIALS		-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000 TEST MATERIALS-TPRI		-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	8,240.58	285.94	-1,759.42	82.41%
6399-00.001-0-21000 SUPPLIES/GT		-500.00	.00	456.90	.00	-43.10	91.38%
6399-00.001-0-22000 SUPPLIES/VOC AG		-25,000.00	.00	25,586.38	228.13	586.38	102.35%
6399-00.001-0-23000 SUPPLIES/SP ED		-200.00	.00	538.37	.00	338.37	269.19%
6399-00.001-0-25000 SUPPLIES/ESL		-50.00	.00	.00	.00	-50.00	.00%

Cnty Dist: 072-908

Detail Comparison of Expenditures and Encumbrances to Budget

Page 20 of 45

001 - Huckabay School

HUCKABAY ISD

File ID: C

Fund 199 / 0 GENERAL FUND

As of June

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	4,149.58	80.72	-1,022.42	80.23%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-500.00	.00	724.28	.00	224.28	144.86%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	31,166.93	99.90	21,166.93	311.67%
6399-66.001-0-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-25,000.00	.00	23,929.96	.00	-1,070.04	95.72%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-200.00	.00	322.00	.00	122.00	161.00%
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	416.99	.00	-83.01	83.40%
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-2,500.00	.00	38.42	.00	-2,461.58	1.54%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-2,000.00	.00	791.22	.00	-1,208.78	39.56%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	6,694.92	.00	-1,305.08	83.69%
6399-TN.001-0-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-0-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-94,009.00	.00	142,210.12	694.69	48,201.12	151.27%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-0-11000	INSURANCE & BONDING	-600.00	.00	5,118.00	.00	4,518.00	853.00%
6499-00.001-0-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,767.48	.00	-232.52	92.25%
Sub Total 6400		-4,700.00	.00	8,077.23	.00	3,377.23	171.86%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,432,640.00	.00	1,378,512.93	59,528.36	-54,127.07	96.22%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-99000	SALARIES/WAGES	-20,600.00	.00	17,166.69	1,716.66	-3,433.31	83.33%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	236.10	23.61	-47.90	83.13%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	591.20	59.12	-98.80	85.68%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	3.10	.31	-.90	77.50%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,167.00	.00	.00	.00	-1,167.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.80	.00	-20.20	38.79%
6146-00.001-0-99000	TEACHER	-336.00	.00	655.69	65.56	319.69	195.15%
Sub Total 6100		-23,114.00	.00	18,665.58	1,865.26	-4,448.42	80.75%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-0-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	6,336.00	.00	.00	100.00%
Sub Total 6200		-6,336.00	.00	6,336.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000 TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-0-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-0-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-0-11000 MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-0-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF	-31,950.00	.00	25,001.58	1,865.26	-6,948.42	78.25%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-61,800.00	.00	51,499.97	5,149.97	-10,300.03	83.33%
6129-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	-851.00	.00	708.30	70.83	-142.70	83.23%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	1,773.70	177.37	-296.30	85.69%
6143-00.001-0-99000 WORKERS'	-11.00	.00	9.40	.94	-1.60	85.45%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT	-99.00	.00	38.32	.00	-60.68	38.71%
6146-00.001-0-99000 TEACHER	-3,552.00	.00	1,966.80	196.68	-1,585.20	55.37%
Sub Total 6100	-71,883.00	.00	55,996.49	5,595.79	-15,886.51	77.90%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-99000 PROFESSIONAL SERVICES	-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000 EDUCATION SERVICE	-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000 RENTALS-OPERATING	-500.00	.00	1,484.69	93.71	984.69	296.94%
Sub Total 6200	-1,731.00	.00	2,128.69	93.71	397.69	122.97%
6300 - SUPPLIES & MATERIALS						
6311-00.001-0-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000 SUPPLIES	-3,000.00	.00	3,508.58	1,019.00	508.58	116.95%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-500.00	.00	593.63	.00	93.63	118.73%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	452.96	15.99	2.96	100.66%
Sub Total 6300	-4,050.00	.00	4,555.17	1,034.99	505.17	112.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	549.62	.00	-50.38	91.60%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-200.00	.00	453.33	.00	253.33	226.66%
Sub Total 6400	-800.00	.00	1,002.95	.00	202.95	125.37%
Total Function 23 SCHOOL LEADERSHIP	-78,464.00	.00	63,683.30	6,724.49	-14,780.70	81.16%
Total Expenditures	-1,543,054.00	.00	1,467,197.81	68,118.11	-75,856.19	95.08%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	6,112.34	.00	6,112.34	.00%
6119-00.001-0-24000 SALARIES/WAGES	-7,500.00	.00	11,409.61	101.87	3,909.61	152.13%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	18,789.96	100.48	-.04	100.00%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	429.88	2.85	-416.12	50.81%
6142-00.001-0-11000 GROUP HEALTH & LIFE	.00	.00	414.80	.00	414.80	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	1,033.19	144.80	973.19	1721.98%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	5.85	.69	1.85	146.25%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	23.31	.96	-18.69	55.50%
6146-00.001-0-11000 TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	3,317.47	68.48	1,250.47	160.50%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-29,309.00	.00	42,303.91	420.13	12,994.91	144.34%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-29,309.00	.00	42,303.91	420.13	12,994.91	144.34%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,309.00	.00	42,303.91	420.13	12,994.91	144.34%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-21000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	-6,708.00	.00	.00	.00	-6,708.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-6,708.00	.00	.00	.00	-6,708.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-0-11000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF	.00	.00	.00	.00	.00	.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-6,708.00	.00	.00	.00	-6,708.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-0-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-11000 PROFESSIONAL SERVICES	.00	.00	18,500.00	.00	18,500.00	.00%
Sub Total 6200	.00	.00	18,500.00	.00	18,500.00	.00%
Total Function 13 CURRICULUM & STAFF	.00	.00	18,500.00	.00	18,500.00	.00%
Total Expenditures	.00	.00	18,500.00	.00	18,500.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	.00	.00	7,535.00	.00	7,535.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	7,535.00	.00	7,535.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,535.00	.00	7,535.00	.00%
Total Expenditures	.00	.00	7,535.00	.00	7,535.00	.00%
Total for 001 - Huckabay School	-1,579,071.00	.00	1,535,536.72	68,538.24	-43,534.28	97.24%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000	SALARIES/WAGES	-114,438.00	.00	116,407.50	11,127.40	1,969.50	101.72%
6129-00.701-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000	SOCIAL	-1,630.00	.00	1,768.85	169.44	138.85	108.52%
6142-00.701-0-99000	GROUP HEALTH & LIFE	-11,292.00	.00	9,638.70	963.87	-1,653.30	85.36%
6143-00.701-0-99000	WORKERS'	-21.00	.00	22.53	2.16	1.53	107.29%
6144-00.701-0-99000	TRS/TRS CARE-ON-	-6,162.00	.00	.00	.00	-6,162.00	.00%
6145-00.701-0-99000	UNEMPLOYMENT	-183.00	.00	91.16	.00	-91.84	49.81%
6146-00.701-0-99000	TEACHER	-5,656.00	.00	5,570.41	537.85	-85.59	98.49%
Sub Total 6100		-139,382.00	.00	133,499.15	12,800.72	-5,882.85	95.78%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-0-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-0-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	960.99	.00	-239.01	80.08%
6239-00.701-0-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6249-00.701-0-00000	CONTRACTED MAINT &	.00	.00	328.00	.00	328.00	.00%
6269-00.701-0-99000	RENTAL/COPIER/SUPT	-300.00	.00	388.67	26.96	88.67	129.56%
Sub Total 6200		-7,011.00	.00	6,788.66	26.96	-222.34	96.83%
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	1,923.07	.00	1,223.07	274.72%
6399-66.701-0-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	1,284.10	.00	-515.90	71.34%
6399-TN.701-0-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	69.98	.00	-930.02	7.00%
Sub Total 6300		-3,550.00	.00	3,277.15	.00	-272.85	92.31%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	7,278.12	576.52	278.12	103.97%
6429-00.701-0-99000	INSURANCE LIAB./SUPT	-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000	MISC/FEES, DUES	-3,200.00	.00	1,789.82	.00	-1,410.18	55.93%
Sub Total 6400		-10,600.00	.00	9,174.62	576.52	-1,425.38	86.55%
Total Function 41 GENERAL ADMINISTRATION		-160,543.00	.00	152,739.58	13,404.20	-7,803.42	95.14%
Total Expenditures		-160,543.00	.00	152,739.58	13,404.20	-7,803.42	95.14%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 701 - HUCKABAY ADMIN	-160,543.00	.00	152,739.58	13,404.20	-7,803.42	95.14%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-12,000.00	.00	9,780.26	.00	-2,219.74	81.50%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-800.00	.00	1,150.00	.00	350.00	143.75%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	210.98	.56	-389.02	35.16%
Sub Total 6200	-16,500.00	.00	11,141.24	.56	-5,358.76	67.52%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	804.00	.00	-196.00	80.40%
Sub Total 6300	-1,000.00	.00	804.00	.00	-196.00	80.40%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-0-99000 ELECTION COSTS	-14,000.00	.00	.00	.00	-14,000.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	1,879.22	.00	-1,320.78	58.73%
Sub Total 6400	-23,650.00	.00	2,079.22	.00	-21,570.78	8.79%
Total Function 41 GENERAL ADMINISTRATION	-41,150.00	.00	14,024.46	.56	-27,125.54	34.08%
Total Expenditures	-41,150.00	.00	14,024.46	.56	-27,125.54	34.08%
Total for 702	-41,150.00	.00	14,024.46	.56	-27,125.54	34.08%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-7,000.00	.00	4,051.72	339.16	-2,948.28	57.88%
Sub Total 6200	-7,000.00	.00	4,051.72	339.16	-2,948.28	57.88%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	4,051.72	339.16	-2,948.28	57.88%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	57,499.85	89.66	9,499.85	119.79%
Sub Total 6200	-48,000.00	.00	57,499.85	89.66	9,499.85	119.79%
Total Function 99 PAYMENTS TO OTHER	-48,000.00	.00	57,499.85	89.66	9,499.85	119.79%
Total Expenditures	-55,000.00	.00	61,551.57	428.82	6,551.57	111.91%
Total for 703	-55,000.00	.00	61,551.57	428.82	6,551.57	111.91%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.750-0-99000 SALARIES/WAGES	-89,026.00	.00	57,921.51	5,902.59	-31,104.49	65.06%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	799.97	82.08	-428.03	65.14%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	3,398.30	384.83	-1,156.70	74.61%
6143-00.750-0-99000 WORKERS'	-16.00	.00	10.49	1.06	-5.51	65.56%
6144-00.750-0-99000 TRS/TRS CARE-ON-	-7,456.00	.00	.00	.00	-7,456.00	.00%
6145-00.750-0-99000 UNEMPLOYMENT	-142.00	.00	51.64	.00	-90.36	36.37%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	2,215.09	132.68	-106.91	95.40%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-104,745.00	.00	64,397.00	6,503.24	-40,348.00	61.48%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000 AUDIT SERVICES	-12,500.00	.00	12,762.50	.00	262.50	102.10%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	627.07	3.00	-72.93	89.58%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	90.00	9.00	-10.00	90.00%
6239-00.750-0-99000 ESC SERVICES/BUSINESS	-2,600.00	.00	2,600.00	.00	.00	100.00%
6269-00.750-0-99000 RENTAL/COPIER/BUS OFF.	-300.00	.00	388.67	26.96	88.67	129.56%
Sub Total 6200	-16,200.00	.00	16,468.24	38.96	268.24	101.66%
6300 - SUPPLIES & MATERIALS						
6311-00.750-0-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-0-99000 SUPPLIES/BUSINESS OFF.	-3,000.00	.00	3,411.91	17.66	411.91	113.73%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,053.43	334.62	-946.57	52.67%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	119.00	.00	-881.00	11.90%
Sub Total 6300	-6,300.00	.00	4,584.34	352.28	-1,715.66	72.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	732.78	.00	-2,067.22	26.17%
6491-00.750-0-99000 PUBLIC NOTICES	-500.00	.00	248.72	.00	-251.28	49.74%
6499-00.750-0-99000 MISC/FEES, DUES /	-3,500.00	.00	1,009.40	1.50	-2,490.60	28.84%
Sub Total 6400	-6,800.00	.00	1,990.90	1.50	-4,809.10	29.28%
Total Function 41 GENERAL ADMINISTRATION	-134,045.00	.00	87,440.48	6,895.98	-46,604.52	65.23%
51 - FACILITIES MAINT & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-134,045.00	.00	87,440.48	6,895.98	-46,604.52	65.23%
Total for 750	-134,045.00	.00	87,440.48	6,895.98	-46,604.52	65.23%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	7,413.14	.00	7,413.14	.00%
Sub Total 6300	.00	.00	7,413.14	.00	7,413.14	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,413.14	.00	7,413.14	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	166.61	5.52	-33.39	83.31%
Sub Total 6200	-1,475.00	.00	1,441.61	5.52	-33.39	97.74%
6300 - SUPPLIES & MATERIALS						
6329-00.999-0-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-0-99000 READING	-200.00	.00	-14.00	.00	-214.00	7.00%
6399-00.999-0-99000 SUPPLIES	-700.00	.00	.00	.00	-700.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	-14.00	.00	-2,089.00	.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,550.00	.00	1,427.61	5.52	-2,122.39	40.21%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-45,731.00	.00	8,189.39	.00	-37,541.61	17.91%
6141-00.999-0-99000 SOCIAL	-634.00	.00	117.15	.00	-516.85	18.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.00	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	.00	.00	-3,386.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	.00	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	337.08	.00	-1,183.92	22.16%
Sub Total 6100	-53,324.00	.00	8,997.56	.00	-44,326.44	16.87%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-825.00	.00	32,565.00	4,320.00	31,740.00	3947.27%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-225.00	.00	311.49	16.60	86.49	138.44%
Sub Total 6200	-1,125.00	.00	32,951.49	4,336.60	31,826.49	2929.02%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	124.00	-30.00	-236.00	34.44%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	119.99	.00	-80.01	59.99%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	426.25	-30.00	-583.75	42.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	272.70	.00	122.70	181.80%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-500.00	.00	245.00	.00	-255.00	49.00%
Sub Total 6400	-650.00	.00	517.70	.00	-132.30	79.65%
Total Function 31 GUIDANCE & COUNSELING	-56,109.00	.00	42,893.00	4,306.60	-13,216.00	76.45%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	10,067.78	.00	-6,312.22	61.46%
6141-00.999-0-99000 SOCIAL	-238.00	.00	241.01	.00	3.01	101.26%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	57.45	.00	57.45	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.03	.00	-.97	67.67%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	.00	.00	-1,126.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	12.61	.00	-13.39	48.50%
6146-00.999-0-99000 TRS	-676.00	.00	493.91	.00	-182.09	73.06%
Sub Total 6100	-18,449.00	.00	10,874.79	.00	-7,574.21	58.95%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-100.00	.00	159.50	.00	59.50	159.50%
6239-00.999-0-99000 EDUCATION SERVICE	-375.00	.00	430.00	.00	55.00	114.67%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	73.13	5.36	-76.87	48.75%
Sub Total 6200	-625.00	.00	662.63	5.36	37.63	106.02%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	672.96	.00	172.96	134.59%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-200.00	.00	773.40	719.91	573.40	386.70%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	1,446.36	719.91	686.36	190.31%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
Sub Total 6400	-90.00	.00	20.00	.00	-70.00	22.22%
Total Function 33 HEALTH SERVICES	-19,924.00	.00	13,003.78	725.27	-6,920.22	65.27%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	232.50	.00	232.50	.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,000.00	.00	13,763.16	.00	-236.84	98.31%
6141-00.999-0-99000 SOCIAL	-202.00	.00	231.20	.00	29.20	114.46%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	196.30	19.63	2.30	101.19%
6143-00.999-0-99000 WORKERS'	-1.00	.00	1.33	.13	.33	133.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-613.00	.00	.00	.00	-613.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-22.00	.00	11.62	.00	-10.38	52.82%
6146-00.999-0-99000 TEACHER	-158.00	.00	138.40	8.75	-19.60	87.59%
Sub Total 6100	-15,190.00	.00	14,574.51	28.51	-615.49	95.95%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000 PHYSICALS/ROUTE		-120.00	.00	235.00	.00	115.00	195.83%
6239-00.999-0-99000 ESC/DRIVER CERT. &		-200.00	.00	221.00	.00	21.00	110.50%
6249-00.999-0-99000 CONTRACTED MAINT &		-10,000.00	.00	7,392.93	.00	-2,607.07	73.93%
Sub Total 6200		-10,320.00	.00	7,848.93	.00	-2,471.07	76.06%
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,524.39	.00	-975.61	60.98%
6311-00.999-0-99000 GASOLINE (INCLUDING		-8,750.00	.00	6,326.82	.00	-2,423.18	72.31%
6319-00.999-0-99000 SUPPLIES-		-100.00	.00	44.98	.00	-55.02	44.98%
6399-00.999-0-23000 SPECIAL ED GENERAL		-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000 SUPPLIES- FIRST AID KIT		-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-11,750.00	.00	7,896.19	.00	-3,853.81	67.20%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000 TRAVEL/MEALS		-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING		-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-0-99000 VEHICLES		-54,000.00	.00	50,631.36	.00	-3,368.64	93.76%
Sub Total 6600		-54,000.00	.00	50,631.36	.00	-3,368.64	93.76%
Total Function 34 STUDENT TRANSPORTATION		-92,110.00	.00	80,950.99	28.51	-11,159.01	87.89%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES		.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-0-91000 SALARIES/WAGES		-18,950.00	.00	16,333.03	1,634.24	-2,616.97	86.19%
6119-00.999-0-99000 SALARIES/WAGES		-927.00	.00	162.91	.00	-764.09	17.57%
6119-99.999-0-91000 SALARIES/WAGES		.00	.00	360.00	.00	360.00	.00%
6121-00.999-0-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000 SOCIAL		-243.00	.00	213.23	20.66	-29.77	87.75%
6141-00.999-0-99000 SOCIAL		-13.00	.00	2.34	.00	-10.66	18.00%
6141-99.999-0-91000 SOCIAL		.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'		-3.00	.00	3.20	.32	.20	106.67%
6143-00.999-0-99000 WORKERS'		.00	.00	.08	.00	.08	.00%
6143-99.999-0-91000 WORKERS'		.00	.00	.07	.00	.07	.00%
6144-00.999-0-91000 TRS/TRS CARE-ON-		-1,524.00	.00	.00	.00	-1,524.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-		-69.00	.00	.00	.00	-69.00	.00%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-0-91000 UNEMPLOYMENT/ATHLETI		-30.00	.00	12.56	.00	-17.44	41.87%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM		-1.00	.00	.42	.00	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT		.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000 TEACHER		-400.00	.00	345.51	33.71	-54.49	86.38%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-00.999-0-99000 TEACHER	-31.00	.00	6.82	.00	-24.18	22.00%
6146-99.999-0-91000 TEACHER	.00	.00	8.00	.00	8.00	.00%
Sub Total 6100	-22,191.00	.00	17,453.35	1,688.93	-4,737.65	78.65%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS	-10,000.00	.00	6,684.70	.00	-3,315.30	66.85%
6219-00.999-0-99000 BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000 DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000 DRUG TEST FEES/NON	-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000 CONTRACTED MAINT -	-2,000.00	.00	1,994.50	.00	-5.50	99.72%
6249-00.999-0-99000 CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-0-91000 RENTALS/COPY	-150.00	.00	171.91	10.86	21.91	114.61%
6269-00.999-0-99000 RENTALS/COPY	-100.00	.00	53.63	.30	-46.37	53.63%
Sub Total 6200	-16,470.00	.00	9,594.64	11.16	-6,875.36	58.26%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,697.58	.00	-302.42	84.88%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI	-4,000.00	.00	2,244.17	.00	-1,755.83	56.10%
6319-00.999-0-91000 SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-0-99000 SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-0-91000 SUPPLIES/ATHLETICS	-12,000.00	.00	3,890.19	.00	-8,109.81	32.42%
6399-00.999-0-99000 SUPPLIES/ACADEMICS	-800.00	.00	146.29	.00	-653.71	18.29%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE	-11,000.00	.00	10,389.12	.00	-610.88	94.45%
6399-66.999-0-99000 SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-0-91000 SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	3,700.00	.00	300.00	108.82%
6399-TN.999-0-99000 SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-33,300.00	.00	22,067.35	.00	-11,232.65	66.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/	-2,200.00	.00	1,522.59	-146.65	-677.41	69.21%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER	-625.00	.00	231.38	.00	-393.62	37.02%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/	-8,000.00	.00	4,619.81	.00	-3,380.19	57.75%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS	-5,500.00	.00	2,026.09	.00	-3,473.91	36.84%
6429-00.999-0-91000 INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-0-99000 INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-0-91000 TABC DUES-ATHLETICS.	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-0-91000 DUES/AWARDS/FEES/ATHL	-6,500.00	.00	6,365.62	.00	-134.38	97.93%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA	-3,000.00	.00	1,080.00	.00	-1,920.00	36.00%
Sub Total 6400	-27,190.00	.00	15,845.49	-146.65	-11,344.51	58.28%
Total Function 36 EXTRACURRICULAR	-99,151.00	.00	64,960.83	1,553.44	-34,190.17	65.52%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-78,096.00	.00	65,893.50	6,448.44	-12,202.50	84.38%
6129-99.999-0-99000 SALARIES/WAGES	.00	.00	1,312.10	1,070.10	1,312.10	.00%
6141-00.999-0-99000 SOCIAL	-1,073.00	.00	957.99	91.01	-115.01	89.28%
6141-99.999-0-99000 SOCIAL	.00	.00	100.37	81.87	100.37	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-6,044.00	.00	5,348.50	534.85	-695.50	88.49%
6143-00.999-0-99000 WORKERS'	-14.00	.00	6.99	.53	-7.01	49.93%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6143-99.999-0-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	67.39	1.74	-57.61	53.91%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	1.05	.85	1.05	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,411.06	107.43	77.06	105.78%
Sub Total 6100	-91,873.00	.00	75,098.95	8,336.82	-16,774.05	81.74%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-2,000.00	.00	1,775.00	.00	-225.00	88.75%
6249-00.999-0-99000 CONTRACTED MAINT &	-60,000.00	.00	67,535.27	8,876.20	7,535.27	112.56%
6259-00.999-0-99000 UTILITIES	-63,000.00	.00	48,423.43	2,016.24	-14,576.57	76.86%
6269-00.999-0-99000 RENTALS-OPERATING	-250.00	.00	688.15	5.28	438.15	275.26%
Sub Total 6200	-125,250.00	.00	118,421.85	10,897.72	-6,828.15	94.55%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE/DIESEL/OIL	-300.00	.00	52.56	.00	-247.44	17.52%
6319-00.999-0-99000 MAINTENANCE SUPPLIES	-15,000.00	.00	16,801.59	1,274.45	1,801.59	112.01%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	4,132.72	491.71	-367.28	91.84%
6399-66.999-0-99000 SUPPLIES/INV.	-9,000.00	.00	9,030.22	.00	30.22	100.34%
Sub Total 6300	-28,800.00	.00	30,017.09	1,766.16	1,217.09	104.23%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-26,000.00	.00	27,878.00	.00	1,878.00	107.22%
6499-00.999-0-99000 MISC./WATER TEST	-1,500.00	.00	1,280.00	.00	-220.00	85.33%
Sub Total 6400	-27,800.00	.00	29,158.00	.00	1,358.00	104.88%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-273,723.00	.00	252,695.89	21,000.70	-21,027.11	92.32%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-0-99000 CONTRACTED MAINT &	-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 & MATERIALS						
6399-66.999-0-99000 SUPPLIES/INV. SECURITY	-8,534.00	.00	16,245.62	.00	7,711.62	190.36%
Sub Total 6300	-8,534.00	.00	16,245.62	.00	7,711.62	190.36%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	16,245.62	.00	5,711.62	154.22%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-16,587.00	.00	13,818.80	1,381.88	-2,768.20	83.31%
6141-00.999-0-99000 SOCIAL	-222.00	.00	184.20	18.42	-37.80	82.97%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	760.50	76.05	-150.50	83.48%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.50	.25	-.50	83.33%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,451.00	.00	.00	.00	-1,451.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	11.21	.00	-15.79	41.52%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6146-00.999-0-99000 TEACHER	-373.00	.00	310.90	31.09	-62.10	83.35%
Sub Total 6100	-19,574.00	.00	15,088.11	1,507.69	-4,485.89	77.08%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-13,225.00	.00	19,828.60	.00	6,603.60	149.93%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	388.63	26.96	13.63	103.63%
Sub Total 6200	-13,600.00	.00	20,217.23	26.96	6,617.23	148.66%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	576.89	.00	76.89	115.38%
6399-66.999-0-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	576.89	.00	-223.11	72.11%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-34,124.00	.00	35,882.23	1,534.65	1,758.23	105.15%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-0-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-0-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500	-41,875.00	.00	.00	.00	-41,875.00	.00%
Total Function 71 DEBT SERVICE	-41,875.00	.00	.00	.00	-41,875.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-0-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PMTS/SHARED SVC/SP ED	-28,000.00	.00	24,328.54	23,363.79	-3,671.46	86.89%
Sub Total 6400	-28,000.00	.00	24,328.54	23,363.79	-3,671.46	86.89%
Total Function 93 PAYMENTS SHARED	-28,000.00	.00	24,328.54	23,363.79	-3,671.46	86.89%
Total Expenditures	-659,100.00	.00	539,801.63	52,518.48	-119,298.37	81.90%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,287.00	.00	31,511.07	106.27	-1,775.93	94.66%
6141-00.999-0-99000 SOCIAL	-448.00	.00	415.71	1.54	-32.29	92.79%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	3,039.40	303.94	25.40	100.84%
6143-00.999-0-99000 WORKERS'	-6.00	.00	6.00	.60	.00	100.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-2,913.00	.00	.00	.00	-2,913.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-53.00	.00	30.44	1.68	-22.56	57.43%
6146-00.999-0-99000 TRS	-749.00	.00	1,129.29	42.41	380.29	150.77%
Sub Total 6100	-40,470.00	.00	36,131.91	456.44	-4,338.09	89.28%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000 CONTRACTED MAINT &	-700.00	.00	863.56	.00	163.56	123.37%
6269-00.999-0-99000 RENTALS/ICE	-3,500.00	.00	2,785.68	84.48	-714.32	79.59%
Sub Total 6200	-4,470.00	.00	3,934.24	84.48	-535.76	88.01%
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	24,142.36	9.66	-10,857.64	68.98%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	927.46	.00	-72.54	92.75%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	25,069.82	9.66	-15,740.18	61.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000 MISC. COSTS/TX COMP	-300.00	.00	425.00	.00	125.00	141.67%
Sub Total 6400	-420.00	.00	593.48	.00	173.48	141.30%
Total Function 35 FOOD SERVICES	-86,170.00	.00	65,729.45	550.58	-20,440.55	76.28%
Total Expenditures	-86,170.00	.00	65,729.45	550.58	-20,440.55	76.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-375,000.00	.00	-3,883.61	.00	-378,883.61	1.04%
6521-00.999-0-99000 BOND INTEREST	-292,284.44	.00	127,498.14	.00	-164,786.30	43.62%
Sub Total 6500	-667,284.44	.00	123,614.53	.00	-543,669.91	18.53%
Total Function 71 DEBT SERVICE	-667,284.44	.00	123,614.53	.00	-543,669.91	18.53%
Total Expenditures	-667,284.44	.00	123,614.53	.00	-543,669.91	18.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
Sub Total 6500	-177,248.90	.00	177,248.90	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
Sub Total 6500	.00	.00	40.00	.00	40.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	4,524,700.87	732,770.00	-3,475,299.13	56.56%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	.00	.00	-900,000.00	.00%
Sub Total 6600	-8,900,000.00	.00	4,524,700.87	732,770.00	-4,375,299.13	50.84%
Total Function 81 FACILITIES ACQUISITION &	-8,900,000.00	.00	4,524,740.87	732,770.00	-4,375,259.13	50.84%
Total Expenditures	-9,077,248.90	.00	4,701,989.77	732,770.00	-4,375,259.13	51.80%
Total for 999	-10,489,803.34	.00	5,431,135.38	785,839.06	-5,058,667.96	51.78%

End of Report