		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-7-00000	TAXES, CURRENT YEAR		10,457,266.00	.00	-10,189.81	10,447,076.19	.10%
5712-00.000-7-00000	TAXES, PRIOR YEARS		10,000.00	.00	-1,225.08	8,774.92	12.25%
5719-00.000-7-00000	PENALTIES,INTEREST &		9,000.00	.00	-821.05	8,178.95	9.12%
Sub Total 5710			**10,476,266.00**	**.00**	**-12,235.94**	**10,464,030.06**	**.12%**
5740 - TRANS FROM WITHIN STATE							
5742-00.000-7-00000	EARN FM TEMP DEP &		200,000.00	-5,340.93	-12,187.80	187,812.20	6.09%
5744-00.000-7-00000	DONATIONS/GIFTS		.00	-68.00	-3,584.04	-3,584.04	.00%
5749-00.000-7-00000	MISC REVENUE		100,000.00	-9,691.25	-16,993.94	83,006.06	16.99%
Sub Total 5740			**300,000.00**	**-15,100.18**	**-32,765.78**	**267,234.22**	**10.92%**
5750 - CO-CURRICULAR, ENTER. SVCS							
5752-00.000-7-00000	ATHLETICS REVENUE		.00	.00	.00	.00	.00%
Sub Total 5750			**.00**	**.00**	**.00**	**.00**	**.00%**
Total REVENUE-LOCAL & INTERMED			**10,776,266.00**	**-15,100.18**	**-45,001.72**	**10,731,264.28**	**.42%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA, FOUNDATION REV							
5811-00.000-7-00000	PER CAPITA		35,800.00	-5,187.00	-10,484.00	25,316.00	29.28%
5812-00.000-7-00000	FOUNDATION-SALARY &		70,000.00	.00	.00	70,000.00	.00%
Sub Total 5810			**105,800.00**	**-5,187.00**	**-10,484.00**	**95,316.00**	**9.91%**
5830 - TRANSPORTATION REVENUES							
5831-00.000-7-00000	TRS ON BEHALF		68,336.00	.00	-8,006.61	60,329.39	11.72%
Sub Total 5830			**68,336.00**	**.00**	**-8,006.61**	**60,329.39**	**11.72%**
Total STATE PROGRAM REVENUES			**174,136.00**	**-5,187.00**	**-18,490.61**	**155,645.39**	**10.62%**
5900 - FEDERAL PROGRAM REVENUES							
5940 - ELEMENTARY AND SECONDARY ACT							
5949-00.000-7-00000	ERATE DISCOUNT		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5940			**5,000.00**	**.00**	**.00**	**5,000.00**	**.00%**
Total FEDERAL PROGRAM REVENUES			**5,000.00**	**.00**	**.00**	**5,000.00**	**.00%**
Total Revenue Local-State-Federal			**10,955,402.00**	**-20,287.18**	**-63,492.33**	**10,891,909.67**	**.58%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES ACCOUNTS							
00 -							
8900 -							
8911-25.000-7-00000	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%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-00.000-7-00000 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						
5829-00.000-7-00000 MISC STATE PGRM		200.00	.00	.00	200.00	.00%
Sub Total 5820		**200.00**	**.00**	**.00**	**200.00**	**.00%**
Total STATE PROGRAM REVENUES		**200.00**	**.00**	**.00**	**200.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-7-00000 SCHOOL BREAKFAST		18,664.00	-3,185.06	-5,253.64	13,410.36	28.15%
5922-00.000-7-00000 SCHOOL LUNCH		30,000.00	-5,466.85	-8,956.73	21,043.27	29.86%
5923-00.000-7-00000 US DONATED		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5920		**49,664.00**	**-8,651.91**	**-14,210.37**	**35,453.63**	**28.61%**
Total FEDERAL PROGRAM REVENUES		**49,664.00**	**-8,651.91**	**-14,210.37**	**35,453.63**	**28.61%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES ACCOUNTS						
7900 -						
7910 - OTHER RESOURCES						
7915-00.000-7-00000 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		**159,438.00**	**-8,651.91**	**-14,210.37**	**145,227.63**	**8.91%**
Total for 000	**-108,824.00**	**11,114,840.00**	**-28,939.09**	**-77,702.70**	**10,928,313.30**	**.70%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-7-11000	SUBSTITUTE SALARIES	-11,075.00	.00	6,212.50	2,712.50	-4,862.50	56.09%
6118-00.101-7-11000	EXTRA DUTY PAY- PROF	-1,000.00	.00	3,000.00	3,000.00	2,000.00	300.00%
6118-00.101-7-23000	EXTRA DUTY PAY- PROF	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-00.101-7-11000	TEACHERS, OTHER PROF	-613,424.71	.00	129,993.00	67,225.79	-483,431.71	21.19%
6119-00.101-7-23000	SALARIES	-29,684.00	.00	8,553.08	4,276.54	-21,130.92	28.81%
6119-00.101-7-24000	SALARIES	.00	.00	2,170.84	1,085.42	2,170.84	.00%
6119-00.101-7-25000	SALARIES	-2,194.64	.00	532.42	266.21	-1,662.22	24.26%
6119-00.101-7-36000	SALARIES - PRE-K	-35,724.03	.00	5,954.00	2,977.00	-29,770.03	16.67%
6119-00.101-7-37000	SALARIES	-1,171.08	.00	194.50	97.25	-976.58	16.61%
6129-00.101-7-11000	SALARY OR WAGES-	-82,940.48	.00	10,916.66	5,458.33	-72,023.82	13.16%
6129-00.101-7-23000	SALARY OR WAGES-	-21,634.53	.00	.00	.00	-21,634.53	.00%
6129-00.101-7-24000	SALARY OR WAGES-	-13,025.00	.00	.00	.00	-13,025.00	.00%
6141-00.101-7-11000	SOCIAL	-5,500.00	.00	1,864.90	997.00	-3,635.10	33.91%
6141-00.101-7-23000	SOCIAL	-459.00	.00	109.74	56.00	-349.26	23.91%
6141-00.101-7-24000	SOCIAL	-105.00	.00	31.12	15.58	-73.88	29.64%
6141-00.101-7-25000	SOCIAL	-45.00	.00	5.92	3.05	-39.08	13.16%
6141-00.101-7-36000	SOCIAL	-250.00	.00	55.97	29.91	-194.03	22.39%
6141-00.101-7-37000	SOCIAL	-10.00	.00	2.20	1.13	-7.80	22.00%
6142-00.101-7-11000	GROUP HEALTH & LIFE INS	-90,327.00	.00	22,669.66	11,922.72	-67,657.34	25.10%
6142-00.101-7-23000	GROUP HEALTH & LIFE INS	-8,570.00	.00	1,691.05	875.88	-6,878.95	19.73%
6142-00.101-7-24000	GROUP HEALTH & LIFE INS	-2,245.00	.00	502.99	260.62	-1,742.01	22.40%
6142-00.101-7-25000	GROUP HEALTH & LIFE INS	-270.00	.00	62.37	32.29	-207.63	23.10%
6142-00.101-7-36000	GROUP HEALTH & LIFE INS	-4,600.00	.00	1,052.95	545.18	-3,547.05	22.89%
6142-00.101-7-37000	GROUP HEALTH & LIFE INS	-200.00	.00	41.48	20.85	-158.52	20.74%
6143-00.101-7-11000	WORKERS'	-1,500.00	.00	471.94	250.73	-1,028.06	31.46%
6143-00.101-7-23000	WORKERS'	-95.00	.00	15.32	7.66	-79.68	16.13%
6143-00.101-7-24000	WORKER'S	-20.00	.00	.00	.00	-20.00	.00%
6143-00.101-7-25000	WORKERS'	-7.00	.00	1.58	.79	-5.42	22.57%
6143-00.101-7-36000	WORKERS'	-82.00	.00	18.52	9.26	-63.48	22.59%
6143-00.101-7-37000	WORKERS'	-1.00	.00	.00	.00	-1.00	.00%
6144-00.101-7-11000	TRS ON-BEHALF	-8,967.00	.00	4,784.58	.00	-4,182.42	53.36%
6144-00.101-7-23000	TRS ON-BEHALF	-685.00	.00	310.16	.00	-374.84	45.28%
6144-00.101-7-24000	TRS ON-BEHALF	-143.00	.00	75.37	.00	-67.63	52.71%
6144-00.101-7-25000	TRS ON-BEHALF BENEFIT	-32.00	.00	16.61	.00	-15.39	51.91%
6144-00.101-7-36000	TRS ON-BEHALF BENEFIT	-324.00	.00	149.42	.00	-174.58	46.12%
6144-00.101-7-37000	TRS ON-BEHALF BENEFIT	-14.00	.00	6.58	.00	-7.42	47.00%
6145-00.101-7-11000	WORKERS'	.00	.00	7,664.00	.00	7,664.00	.00%
6146-00.101-7-11000	TEACHER RETIREMENT	-19,800.00	.00	4,150.24	3,638.58	-15,649.76	20.96%
6146-00.101-7-23000	TEACHER RETIREMENT	-1,345.00	.00	230.38	198.31	-1,114.62	17.13%
6146-00.101-7-24000	TEACHER RETIREMENT	-158.00	.00	59.01	50.87	-98.99	37.35%
6146-00.101-7-25000	TEACHER RETIREMENT	-110.00	.00	14.38	12.39	-95.62	13.07%
6146-00.101-7-36000	TEACHER RETIREMENT	-1,205.00	.00	155.53	133.19	-1,049.47	12.91%
6146-00.101-7-37000	TEACHER RETIREMENT	-37.00	.00	5.42	4.69	-31.58	14.65%
6149-00.101-7-11000	OTHER EMPLOYEE	-850.00	.00	256.98	128.49	-593.02	30.23%
6149-00.101-7-23000	OTHER EMPLOYEE	-50.00	.00	12.00	6.00	-38.00	24.00%
6149-00.101-7-25000	OTHER EMPLOYEE	-5.00	.00	.88	.44	-4.12	17.60%
6149-00.101-7-36000	OTHER EMPLOYEE	-60.00	.00	14.76	7.38	-45.24	24.60%
6149-00.101-7-37000	OTHER EMPLOYEE	-3.00	.00	.60	.30	-2.40	20.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
Sub Total 6100		**-961,947.47**	**.00**	**214,031.61**	**106,308.33**	**-747,915.86**	**22.25%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6223-00.101-7-38000	STUDENT TUITION-NON-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6239-00.101-7-11000	ESC SVCS - TEKS/ROUTE	-2,433.00	.00	.00	.00	-2,433.00	.00%
6239-01.101-7-11000	ESC SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6269-00.101-7-11000	LEASE PURCHASE-	-5,000.00	.00	424.72	424.72	-4,575.28	8.49%
6291-00.101-7-11000	CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
6291-00.101-7-23000	CONTRACTED SERVICES	-41,000.00	.00	.00	.00	-41,000.00	.00%
Sub Total 6200		**-85,433.00**	**.00**	**424.72**	**424.72**	**-85,008.28**	**.50%**
6300 - SUPPLIES AND MATERIALS							
6321-00.101-7-11000	TEXTBOOKS	-3,500.00	.00	5,967.85	-4,964.36	2,467.85	170.51%
6329-00.101-7-11000	MAGAZINE/PERIODICALS	-500.00	.00	31.76	15.88	-468.24	6.35%
6395-00.101-7-11000	FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-7-11000	GENERAL SUPPLIES	-75,000.00	.00	55,426.49	48,165.87	-19,573.51	73.90%
6399-00.101-7-21000	GIFTED AND TALENTED	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-7-25000	GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-7-37000	GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.101-7-43000	DYSLEXIA SUPPLIES	.00	.00	324.24	324.24	324.24	.00%
6399-00.101-7-91000	GENERAL SUPPLIES -	-10,000.00	.00	318.45	318.45	-9,681.55	3.18%
6399-01.101-7-11000	SUPPLIES - STUDENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300		**-98,100.00**	**.00**	**62,068.79**	**43,860.08**	**-36,031.21**	**63.27%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-11000	TRAVEL & SUBSISTENCE-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.101-7-21000	GT WORKSHOPS	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-7-11000	TRAVEL & SUBSISTENCE-	-91,000.00	.00	.00	.00	-91,000.00	.00%
6419-00.101-7-11000	TRAVEL & SUBSISTENCE-	-500.00	.00	.00	.00	-500.00	.00%
6491-00.101-7-11000	FEES AND DUES	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-7-11000	MISC.OPERATING	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400		**-100,000.00**	**.00**	**.00**	**.00**	**-100,000.00**	**.00%**
Total Function 11 INSTRUCTION		**-1,245,480.47**	**.00**	**276,525.12**	**150,593.13**	**-968,955.35**	**22.20%**
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6321-00.101-7-99000	LIBRARY BOOKS	-10,000.00	.00	-345.00	-345.00	-10,345.00	3.45%
6329-00.101-7-99000	MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-7-99000	LIBRARY SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		**-11,000.00**	**.00**	**-345.00**	**-345.00**	**-11,345.00**	**3.14%**
Total Function 12 INSTRUCTIONAL		**-11,000.00**	**.00**	**-345.00**	**-345.00**	**-11,345.00**	**3.14%**
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-7-11000	ESC SERVICES -	-1,666.00	.00	.00	.00	-1,666.00	.00%
6239-00.101-7-99000	ESC SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6200		**-11,666.00**	**.00**	**.00**	**.00**	**-11,666.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
13 - CURRICULUM DEVEL & INSTR STAFF							
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-11000	TRAVEL & SUBSISTENCE-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400		**-1,500.00**	**.00**	**.00**	**.00**	**-1,500.00**	**.00%**
Total Function 13 CURRICULUM DEVEL & INSTR		**-13,166.00**	**.00**	**.00**	**.00**	**-13,166.00**	**.00%**
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.101-7-11000	MISC CONTRACTED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-11000	TRAVEL AND	-2,000.00	.00	723.90	525.00	-1,276.10	36.20%
Sub Total 6400		**-2,000.00**	**.00**	**723.90**	**525.00**	**-1,276.10**	**36.20%**
Total Function 21 INSTRUCTIONAL LEADERSHIP		**-2,500.00**	**.00**	**723.90**	**525.00**	**-1,776.10**	**28.96%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.101-7-99000	PRINCIPAL	-93,900.00	.00	15,650.00	7,825.00	-78,250.00	16.67%
6141-00.101-7-99000	FICA/MEDICARE	-1,275.00	.00	194.85	98.74	-1,080.15	15.28%
6142-00.101-7-99000	GROUP HEALTH & LIFE INS	-9,100.00	.00	2,138.96	1,107.48	-6,961.04	23.51%
6143-00.101-7-99000	WORKERS'	-240.00	.00	.00	.00	-240.00	.00%
6144-00.101-7-99000	TRS ON BEHALF	-1,265.00	.00	505.29	.00	-759.71	39.94%
6146-00.101-7-99000	TEACHER RETIREMENT	-3,385.00	.00	457.49	398.80	-2,927.51	13.52%
6149-00.101-7-99000	OTHER EMPLOYEE	-125.00	.00	30.00	15.00	-95.00	24.00%
Sub Total 6100		**-109,290.00**	**.00**	**18,976.59**	**9,445.02**	**-90,313.41**	**17.36%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-7-99000	ESC SERVICES -	-3,500.00	.00	125.00	125.00	-3,375.00	3.57%
6249-00.101-7-99000	REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		**-4,000.00**	**.00**	**125.00**	**125.00**	**-3,875.00**	**3.12%**
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000	GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300		**-3,000.00**	**.00**	**.00**	**.00**	**-3,000.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-99000	TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6491-00.101-7-99000	REQUIRED POSTING	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-7-99000	MISC.OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.101-7-99000	MISC EXPENSES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400		**-8,900.00**	**.00**	**.00**	**.00**	**-8,900.00**	**.00%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6623-00.101-7-99000	FEES	-110.00	.00	.00	.00	-110.00	.00%
Sub Total 6600		**-110.00**	**.00**	**.00**	**.00**	**-110.00**	**.00%**
Total Function 23 SCHOOL LEADERSHIP		**-125,300.00**	**.00**	**19,101.59**	**9,570.02**	**-106,198.41**	**15.24%**
31 - GUIDANCE AND CONSELING SVS							
6100 - PAYROLL COSTS							
6141-00.101-7-99000	SOCIAL	-200.00	.00	.00	.00	-200.00	.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE INS	-880.00	.00	.00	.00	-880.00	.00%
6143-00.101-7-99000	WORKERS'	-42.00	.00	.00	.00	-42.00	.00%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-862.00	.00	.00	.00	-862.00	.00%
6146-00.101-7-99000	TEACHER RETIREMENT	-660.00	.00	.00	.00	-660.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
31 - GUIDANCE AND CONSELING SVS							
6100 - PAYROLL COSTS							
Sub Total 6100		**-2,644.00**	**.00**	**.00**	**.00**	**-2,644.00**	**.00%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-7-99000	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							
6339-00.101-7-99000	TESTING MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-7-99000	GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		**-1,100.00**	**.00**	**.00**	**.00**	**-1,100.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6499-00.101-7-99000	MISC EXPENSES	-6,500.00	.00	.00	.00	-6,500.00	.00%
Sub Total 6400		**-6,500.00**	**.00**	**.00**	**.00**	**-6,500.00**	**.00%**
Total Function 31 GUIDANCE AND CONSELING		**-10,744.00**	**.00**	**.00**	**.00**	**-10,744.00**	**.00%**
33 - HEALTH SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-7-99000	ESC SERVICES - HEALTH	-29,450.00	.00	.00	.00	-29,450.00	.00%
6291-00.101-7-99000	OTHER PROFESSIONAL	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200		**-34,450.00**	**.00**	**.00**	**.00**	**-34,450.00**	**.00%**
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-99000	HEALTH SUPPLIES	-1,500.00	.00	152.85	152.85	-1,347.15	10.19%
Sub Total 6300		**-1,500.00**	**.00**	**152.85**	**152.85**	**-1,347.15**	**10.19%**
6400 - OTHER OPERATING EXPENSES							
6499-00.101-7-99000	MISC.OPERATING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.00%**
Total Function 33 HEALTH SERVICES		**-36,450.00**	**.00**	**152.85**	**152.85**	**-36,297.15**	**.42%**
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6118-00.101-7-99000	EXTRA DUTY	-2,000.00	.00	4,120.32	2,186.16	2,120.32	206.02%
6129-00.101-7-99000	REGULAR BUS DRIVER	-17,340.00	.00	2,890.00	1,445.00	-14,450.00	16.67%
6141-00.101-7-99000	SOCIAL	-580.00	.00	100.14	52.51	-479.86	17.27%
6142-00.101-7-99000	GROUP HEALTH & LIFE INS	-14,000.00	.00	2,026.96	1,013.48	-11,973.04	14.48%
6143-00.101-7-99000	WORKERS'	-540.00	.00	111.25	57.47	-428.75	20.60%
6144-00.101-7-99000	TRS ON BEHALF	-352.00	.00	288.38	.00	-63.62	81.93%
6146-00.101-7-99000	TEACHER RETIREMENT	-580.00	.00	85.33	60.33	-494.67	14.71%
Sub Total 6100		**-35,392.00**	**.00**	**9,622.38**	**4,814.95**	**-25,769.62**	**27.19%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-7-99000	CONTRACTED BUS	-3,000.00	.00	1,047.87	.00	-1,952.13	34.93%
6291-00.101-7-99000	TESTING	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6200		**-3,400.00**	**.00**	**1,047.87**	**.00**	**-2,352.13**	**30.82%**
6300 - SUPPLIES AND MATERIALS							
6311-00.101-7-99000	GAS,OIL,TIRES FOR	-10,000.00	.00	1,770.33	.00	-8,229.67	17.70%
6319-00.101-7-99000	OTHER SUPPLIES FOR	-2,000.00	.00	2,517.90	203.76	517.90	125.89%
Sub Total 6300		**-12,000.00**	**.00**	**4,288.23**	**203.76**	**-7,711.77**	**35.74%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
34 - PUPIL TRANSPORTATION-REGULAR							
6400 - OTHER OPERATING EXPENSES							
6429-01.101-7-99000	AUTO LIABILITY	-3,894.00	.00	.00	.00	-3,894.00	.00%
Sub Total 6400		**-3,894.00**	**.00**	**.00**	**.00**	**-3,894.00**	**.00%**
Total Function 34 PUPIL TRANSPORTATION-		**-54,686.00**	**.00**	**14,958.48**	**5,018.71**	**-39,727.52**	**27.35%**
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6118-00.101-7-91000	EXTRA DUTY PAY -	.00	.00	.00	.00	.00	.00%
6119-00.101-7-99000	TEACHERS, OTHER PROF	.00	.00	423.33	423.33	423.33	.00%
6129-00.101-7-99000	SALARY OR WAGES-	-10,500.00	.00	1,776.67	901.67	-8,723.33	16.92%
6141-00.101-7-99000	SOCIAL	-75.00	.00	23.52	15.03	-51.48	31.36%
6143-00.101-7-99000	WORKERS'	-16.00	.00	5.71	3.44	-10.29	35.69%
6144-00.101-7-99000	TRS ON-BEHALF BENEFIT	-143.00	.00	77.22	.00	-65.78	54.00%
6146-00.101-7-99000	TEACHER RETIREMENT	-157.00	.00	32.58	26.02	-124.42	20.75%
Sub Total 6100		**-10,891.00**	**.00**	**2,339.03**	**1,369.49**	**-8,551.97**	**21.48%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.101-7-91000	ATHLETIC OFFICIALS	.00	.00	2,821.24	706.24	2,821.24	.00%
Sub Total 6200		**.00**	**.00**	**2,821.24**	**706.24**	**2,821.24**	**.00%**
6300 - SUPPLIES AND MATERIALS							
6399-00.101-7-91000	ATHLETICS SUPPLIES	.00	.00	760.84	41.10	760.84	.00%
6399-00.101-7-99000	SUPPLIES, PROGRAMS	-12,000.00	.00	3,746.90	-94,892.60	-8,253.10	31.22%
Sub Total 6300		**-12,000.00**	**.00**	**4,507.74**	**-94,851.50**	**-7,492.26**	**37.56%**
6400 - OTHER OPERATING EXPENSES							
6411-00.101-7-91000	TRAVEL, REGISTRATION,	.00	.00	140.36	54.36	140.36	.00%
6412-00.101-7-91000	TRAVEL, REGISTRATION,	.00	.00	1,803.36	696.87	1,803.36	.00%
6499-00.101-7-99000	AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.101-7-91000	ATHLETICS MISC	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-2,000.00**	**.00**	**1,943.72**	**751.23**	**-56.28**	**97.19%**
Total Function 36 CO-CURRICULAR ACTIVITIES		**-24,891.00**	**.00**	**11,611.73**	**-92,024.54**	**-13,279.27**	**46.65%**
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6129-00.101-7-99000	SALARY OR WAGES-	-45,900.00	.00	7,650.00	3,825.00	-38,250.00	16.67%
6141-00.101-7-99000	SOCIAL	-510.00	.00	74.51	37.82	-435.49	14.61%
6142-00.101-7-99000	GROUP HEALTH & LIFE INS	-5,700.00	.00	1,257.96	651.48	-4,442.04	22.07%
6143-00.101-7-99000	WORKERS'	-625.00	.00	146.90	73.45	-478.10	23.50%
6144-00.101-7-99000	TRS ON BEHALF	-865.00	.00	363.38	.00	-501.62	42.01%
6146-00.101-7-99000	TEACHER RETIREMENT	-916.00	.00	133.88	105.19	-782.12	14.62%
6149-00.101-7-99000	OTHER EMPLOYEE	.00	.00	30.00	15.00	30.00	.00%
Sub Total 6100		**-54,516.00**	**.00**	**9,656.63**	**4,707.94**	**-44,859.37**	**17.71%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6219-00.101-7-99000	PROFESSIONAL LICENSED	.00	.00	1,800.00	.00	1,800.00	.00%
6249-00.101-7-99000	REPAIR FURN.,	-40,000.00	.00	12,984.34	12,755.76	-27,015.66	32.46%
6249-01.101-7-99000	DISTRICT GROUNDS KEEP	-14,500.00	.00	6,100.00	6,100.00	-8,400.00	42.07%
6249-02.101-7-99000	TRASH HAUL	-3,000.00	.00	1,846.60	1,323.08	-1,153.40	61.55%
6249-03.101-7-99000	FB FIELD GROUNDS	-10,000.00	.00	1,435.00	1,435.00	-8,565.00	14.35%
6249-04.101-7-99000	GERM BLAST	-4,000.00	.00	.00	.00	-4,000.00	.00%
6259-01.101-7-99000	TELEPHONE	-10,000.00	.00	796.08	796.08	-9,203.92	7.96%
6259-02.101-7-99000	WATER	-3,500.00	.00	529.90	529.90	-2,970.10	15.14%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6259-03.101-7-99000	ELECTRICITY	-35,000.00	.00	11,161.98	5,735.39	-23,838.02	31.89%
6269-00.101-7-99000	RENTALS	-45,000.00	.00	25,000.00	25,000.00	-20,000.00	55.56%
6299-00.101-7-99000	MISC. CONTRACTED	-15,000.00	.00	6,037.75	3,460.75	-8,962.25	40.25%
Sub Total 6200		**-180,000.00**	**.00**	**67,691.65**	**57,135.96**	**-112,308.35**	**37.61%**
6300 - SUPPLIES AND MATERIALS							
6319-00.101-7-99000	SUPPLIES FOR	-8,000.00	.00	9,415.14	834.74	1,415.14	117.69%
6319-01.101-7-99000	GROUNDS KEEPING	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.101-7-99000	GENERAL SUPPLIES	-3,000.00	.00	1,207.90	1,207.90	-1,792.10	40.26%
Sub Total 6300		**-21,000.00**	**.00**	**10,623.04**	**2,042.64**	**-10,376.96**	**50.59%**
6400 - OTHER OPERATING EXPENSES							
6429-01.101-7-99000	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							
6639-00.101-7-99000	OTHER EQUIPMENT	-68,397.00	.00	68,356.00	68,356.00	-41.00	99.94%
Sub Total 6600		**-68,397.00**	**.00**	**68,356.00**	**68,356.00**	**-41.00**	**99.94%**
Total Function 51 PLANT MAINTENANCE &		**-348,913.00**	**.00**	**156,327.32**	**132,242.54**	**-192,585.68**	**44.80%**
52 - SECURITY/MONITORING SVCS							
6300 - SUPPLIES AND MATERIALS							
6319-00.101-7-99000	OTHER SUPPLIES FOR	-1,300.00	.00	15,831.00	15,831.00	14,531.00	1217.77%
Sub Total 6300		**-1,300.00**	**.00**	**15,831.00**	**15,831.00**	**14,531.00**	**1217.77%**
6600 - LAND, BUILDINGS, EQUIPMENT							
6649-00.101-7-99000	SECURITY CAMERAS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6649-01.101-7-99000	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		**-31,300.00**	**.00**	**15,831.00**	**15,831.00**	**-15,469.00**	**50.58%**
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-7-99000	TECHNOLOGY SALARIES	-50,000.00	.00	8,333.34	4,166.67	-41,666.66	16.67%
6141-00.101-7-99000	SOCIAL	.00	.00	84.95	43.16	84.95	.00%
6142-00.101-7-99000	GROUP HEALTH & LIFE INS	-9,100.00	.00	2,026.96	1,013.48	-7,073.04	22.27%
6143-00.101-7-99000	WORKERS'	-150.00	.00	21.60	10.80	-128.40	14.40%
6144-00.101-7-99000	TRS ON BEHALF	-942.00	.00	395.83	.00	-546.17	42.02%
6146-00.101-7-99000	TEACHER RETIREMENT	-1,130.00	.00	145.83	114.58	-984.17	12.91%
6149-00.101-7-99000	OTHER EMPLOYEE	-180.00	.00	30.00	15.00	-150.00	16.67%
Sub Total 6100		**-61,502.00**	**.00**	**11,038.51**	**5,363.69**	**-50,463.49**	**17.95%**
6400 - OTHER OPERATING EXPENSES							
6429-01.101-7-99000	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		**-67,002.00**	**.00**	**11,038.51**	**5,363.69**	**-55,963.49**	**16.47%**
81 - FACILITIES ACQUISITION/CONSTRU							
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.101-7-99000	BLDG PRCHS,	.00	.00	297,264.83	.00	297,264.83	.00%
Sub Total 6600		**.00**	**.00**	**297,264.83**	**.00**	**297,264.83**	**.00%**
Total Function 81 FACILITIES		**.00**	**.00**	**297,264.83**	**.00**	**297,264.83**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES						
6492-00.101-7-23000 PAYMENTS TO SSA/SP.ED	-33,439.00	.00	.00	.00	-33,439.00	.00%
Sub Total 6400	**-33,439.00**	**.00**	**.00**	**.00**	**-33,439.00**	**.00%**
Total Function 93 PAYMENTS TO FISCAL AGENT	**-33,439.00**	**.00**	**.00**	**.00**	**-33,439.00**	**.00%**
Total Expenditures	**-2,004,871.47**	**.00**	**803,190.33**	**226,927.40**	**-1,201,681.14**	**40.06%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-7-99000	COOKS SALARY	-72,430.00	.00	12,471.66	6,435.83	-59,958.34	17.22%
6141-00.101-7-99000	SOCIAL	-585.00	.00	97.45	53.49	-487.55	16.66%
6142-00.101-7-99000	GROUP HEALTH & LIFE INS	-26,510.00	.00	4,165.92	2,120.96	-22,344.08	15.71%
6143-00.101-7-99000	WORKERS'	-1,693.00	.00	282.02	144.85	-1,410.98	16.66%
6146-00.101-7-99000	TEACHER RETIREMENT	-870.00	.00	1,399.08	780.40	529.08	160.81%
6149-00.101-7-99000	OTHER EMPLOYEE	-360.00	.00	60.00	30.00	-300.00	16.67%
Sub Total 6100		**-102,448.00**	**.00**	**18,476.13**	**9,565.53**	**-83,971.87**	**18.03%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-7-99000	MAINTENANCE & REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-04.101-7-99000	GAS AND BUTANE	-2,000.00	.00	184.08	.00	-1,815.92	9.20%
Sub Total 6200		**-3,000.00**	**.00**	**184.08**	**.00**	**-2,815.92**	**6.14%**
6300 - SUPPLIES AND MATERIALS							
6341-00.101-7-99000	FOOD	-45,000.00	.00	7,605.25	7,605.25	-37,394.75	16.90%
6342-00.101-7-99000	NON-FOOD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.101-7-99000	US DONATED	-4,990.00	.00	31.02	31.02	-4,958.98	.62%
Sub Total 6300		**-50,990.00**	**.00**	**7,636.27**	**7,636.27**	**-43,353.73**	**14.98%**
6400 - OTHER OPERATING EXPENSES							
6499-00.101-7-99000	MISC.OPERATING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		**-3,000.00**	**.00**	**.00**	**.00**	**-3,000.00**	**.00%**
Total Function 35 FOOD SERVICES		**-159,438.00**	**.00**	**26,296.48**	**17,201.80**	**-133,141.52**	**16.49%**
Total Expenditures		**-159,438.00**	**.00**	**26,296.48**	**17,201.80**	**-133,141.52**	**16.49%**
Total for 101 - Westhoff Elementary		**-2,164,309.47**	**.00**	**829,486.81**	**244,129.20**	**-1,334,822.66**	**38.33%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-7-99000	TEACHERS, OTHER PROF	-127,462.50	.00	229.16	114.58	-127,233.34	.18%
6129-00.701-7-99000	SALARY OR WAGES-	-94,760.00	.00	15,793.32	7,896.66	-78,966.68	16.67%
6141-00.701-7-99000	SOCIAL	-3,250.00	.00	200.05	101.83	-3,049.95	6.16%
6142-00.701-7-99000	GROUP HEALTH & LIFE INS	-27,500.00	.00	3,958.92	2,048.96	-23,541.08	14.40%
6143-00.701-7-99000	WORKERS'	-420.00	.00	41.52	20.76	-378.48	9.89%
6144-00.701-7-99000	TRS ON BEHALF	-3,122.00	.00	755.75	.00	-2,366.25	24.21%
6146-00.701-7-99000	TEACHER RETIREMENT	-8,150.00	.00	279.10	219.02	-7,870.90	3.42%
6149-00.701-7-99000	OTHER EMPLOYEE	-262.00	.00	30.00	15.00	-232.00	11.45%
Sub Total 6100		**-264,926.50**	**.00**	**21,287.82**	**10,416.81**	**-243,638.68**	**8.04%**
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-7-99000	LEGAL SERVICES	-8,000.00	.00	1,188.00	1,000.00	-6,812.00	14.85%
6291-01.701-7-99000	CONTRACTED SERVICES	-10,000.00	.00	2,140.27	2,072.46	-7,859.73	21.40%
Sub Total 6200		**-18,000.00**	**.00**	**3,328.27**	**3,072.46**	**-14,671.73**	**18.49%**
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99000	GENERAL SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300		**-2,500.00**	**.00**	**.00**	**.00**	**-2,500.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-7-99000	TRAVEL & SUBSISTENCE-	-4,000.00	.00	.00	.00	-4,000.00	.00%
6491-00.701-7-99000	REQUIRED POSTINGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-7-99000	TASA DUES/OTHER DUES	-1,800.00	.00	.00	.00	-1,800.00	.00%
6498-00.701-7-99000	MISC OPERATING COSTS	-5,000.00	.00	2,955.00	.00	-2,045.00	59.10%
6499-00.701-7-99000	MISC.OPERATING	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6400		**-18,300.00**	**.00**	**2,955.00**	**.00**	**-15,345.00**	**16.15%**
Total Function 41 GENERAL ADMINISTRATION		**-303,726.50**	**.00**	**27,571.09**	**13,489.27**	**-276,155.41**	**9.08%**
53 - DATA PROCESSING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-02.701-7-99000	ESC SERVICES - TECH	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200		**-20,000.00**	**.00**	**.00**	**.00**	**-20,000.00**	**.00%**
Total Function 53 DATA PROCESSING SERVICES		**-20,000.00**	**.00**	**.00**	**.00**	**-20,000.00**	**.00%**
Total Expenditures		**-323,726.50**	**.00**	**27,571.09**	**13,489.27**	**-296,155.41**	**8.52%**
Total for 701 - SUPERINTENDENT'S OFFICE		**-323,726.50**	**.00**	**27,571.09**	**13,489.27**	**-296,155.41**	**8.52%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.702-7-99000 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						
6399-00.702-7-99000 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						
6419-00.702-7-99000 TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.702-7-99000 MISC.OPERATING	-2,000.00	.00	187.44	101.21	-1,812.56	9.37%
Sub Total 6400	**-4,000.00**	**.00**	**187.44**	**101.21**	**-3,812.56**	**4.69%**
Total Function 41 GENERAL ADMINISTRATION	**-8,000.00**	**.00**	**187.44**	**101.21**	**-7,812.56**	**2.34%**
Total Expenditures	**-8,000.00**	**.00**	**187.44**	**101.21**	**-7,812.56**	**2.34%**
Total for 702	**-8,000.00**	**.00**	**187.44**	**101.21**	**-7,812.56**	**2.34%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-01.703-7-99000 TAX COLLECITON/FEES	-15,000.00	.00	18,527.00	18,527.00	3,527.00	123.51%
Sub Total 6200	**-15,000.00**	**.00**	**18,527.00**	**18,527.00**	**3,527.00**	**123.51%**
Total Function 41 GENERAL ADMINISTRATION	**-15,000.00**	**.00**	**18,527.00**	**18,527.00**	**3,527.00**	**123.51%**
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-00.703-7-99000 TAX APPRAISAL FEES	-132,000.00	.00	.00	.00	-132,000.00	.00%
Sub Total 6200	**-132,000.00**	**.00**	**.00**	**.00**	**-132,000.00**	**.00%**
Total Function 99 UNDISTRIBUTED	**-132,000.00**	**.00**	**.00**	**.00**	**-132,000.00**	**.00%**
Total Expenditures	**-147,000.00**	**.00**	**18,527.00**	**18,527.00**	**-128,473.00**	**12.60%**
Total for 703	**-147,000.00**	**.00**	**18,527.00**	**18,527.00**	**-128,473.00**	**12.60%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6212-00.750-7-99000	AUDIT SERVICES	-17,000.00	.00	.00	.00	-17,000.00	.00%
6239-00.750-7-99000	REGION 3 ESC	-40,000.00	.00	.00	.00	-40,000.00	.00%
6239-01.750-7-99000	REGION 3 ESC	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6200		**-57,750.00**	**.00**	**.00**	**.00**	**-57,750.00**	**.00%**
6300 - SUPPLIES AND MATERIALS							
6399-00.750-7-99000	GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6499-01.750-7-99000	MISC EXPENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400		**-8,000.00**	**.00**	**.00**	**.00**	**-8,000.00**	**.00%**
Total Function 41 GENERAL ADMINISTRATION		**-66,750.00**	**.00**	**.00**	**.00**	**-66,750.00**	**.00%**
Total Expenditures		**-66,750.00**	**.00**	**.00**	**.00**	**-66,750.00**	**.00%**
Total for 750		**-66,750.00**	**.00**	**.00**	**.00**	**-66,750.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - LAND, BUILDINGS, EQUIPMENT						
6631-00.999-7-99000 CAPITAL OUTLAY-BUS	-161,760.00	.00	.00	.00	-161,760.00	.00%
Sub Total 6600	**-161,760.00**	**.00**	**.00**	**.00**	**-161,760.00**	**.00%**
Total Function 34 PUPIL TRANSPORTATION-	**-161,760.00**	**.00**	**.00**	**.00**	**-161,760.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-7-99000 MISC EXPENSES	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%
Sub Total 6400	**-10,000.00**	**.00**	**1,250.00**	**.00**	**-8,750.00**	**12.50%**
Total Function 51 PLANT MAINTENANCE &	**-10,000.00**	**.00**	**1,250.00**	**.00**	**-8,750.00**	**12.50%**
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-7-99000 SALARIES	-36,866.93	.00	7,022.18	3,511.09	-29,844.75	19.05%
6141-00.999-7-99000 SOCIAL	-700.00	.00	84.24	43.07	-615.76	12.03%
6142-00.999-7-99000 GROUP HEALTH & LIFE INS	-4,700.00	.00	670.90	347.45	-4,029.10	14.27%
6143-00.999-7-99000 WORKERS'	-125.00	.00	18.20	9.10	-106.80	14.56%
6144-00.999-7-99000 TRS ON-BEHALF BENEFIT	-820.00	.00	278.04	.00	-541.96	33.91%
6146-00.999-7-99000 TEACHER RETIREMENT	-1,397.00	.00	164.94	138.61	-1,232.06	11.81%
6149-00.999-7-99000 OTHER EMPLOYEE	-44.00	.00	16.00	8.00	-28.00	36.36%
Sub Total 6100	**-44,652.93**	**.00**	**8,254.50**	**4,057.32**	**-36,398.43**	**18.49%**
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-7-99000 MISC CONTRACTED	.00	.00	40,726.26	5,020.00	40,726.26	.00%
Sub Total 6200	**.00**	**.00**	**40,726.26**	**5,020.00**	**40,726.26**	**.00%**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.00%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-7-99000 TRAVEL & SUBSISTENCE-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-7-99000 MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6400	**-16,000.00**	**.00**	**.00**	**.00**	**-16,000.00**	**.00%**
Total Function 52 SECURITY/MONITORING SVCS	**-61,152.93**	**.00**	**48,980.76**	**9,077.32**	**-12,172.17**	**80.10%**
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.999-7-99000 ESC SERVICES - ERATE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-01.999-7-99000 ESC SERVICES - PEIMS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6239-02.999-7-99000 ESC SERVICES -	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	**-26,500.00**	**.00**	**.00**	**.00**	**-26,500.00**	**.00%**
Total Function 53 DATA PROCESSING SERVICES	**-26,500.00**	**.00**	**.00**	**.00**	**-26,500.00**	**.00%**
81 - FACILITIES ACQUISITION/CONSTRU						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-7-99000 MISC EXPENSES	-50,536.10	.00	.00	.00	-50,536.10	.00%
Sub Total 6400	**-50,536.10**	**.00**	**.00**	**.00**	**-50,536.10**	**.00%**
Total Function 81 FACILITIES	**-50,536.10**	**.00**	**.00**	**.00**	**-50,536.10**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6224-00.999-7-99000 CHAPTER 41-RECAPTURE	-8,233,041.00	.00	125,841.00	.00	-8,107,200.00	1.53%
Sub Total 6200	**-8,233,041.00**	**.00**	**125,841.00**	**.00**	**-8,107,200.00**	**1.53%**
Total Function 91 CONTRACTED INSTRUCTIONAL	**-8,233,041.00**	**.00**	**125,841.00**	**.00**	**-8,107,200.00**	**1.53%**
Total Expenditures	**-8,542,990.03**	**.00**	**176,071.76**	**9,077.32**	**-8,366,918.27**	**2.06%**
Total for 999 - DISTRICT WIDE	**-8,542,990.03**	**.00**	**176,071.76**	**9,077.32**	**-8,366,918.27**	**2.06%**

End of Report