

	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	-34,587.39	-1,642,824.04	-205,444.04	114.29%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-20.76	-11,464.63	-6,464.63	229.29%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-3,186.16	-7,971.11	2,028.89	79.71%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-2,021.43	-1,521.43	404.29%
Sub Total 5710		1,452,880.00	-37,794.31	-1,664,281.21	-211,401.21	114.55%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	.00	-9,701.01	-9,626.01	12934.68%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	.00	-4,545.01	-3,045.01	303.00%
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	.00	-114,246.02	-62,671.02	221.51%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	-289.04	-5,868.04	1,131.96	83.83%
Sub Total 5750		7,000.00	-289.04	-5,868.04	1,131.96	83.83%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,455.00	-38,083.35	-1,784,395.27	-272,940.27	118.06%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	-18,679.00	21,219.00	46.82%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	.00	-932,158.00	-457,721.00	196.48%
Sub Total 5810		514,335.00	.00	-950,837.00	-436,502.00	184.87%
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	.00	-950,837.00	-333,857.00	154.11%
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%

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

	<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						
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	-38,083.35	-2,740,971.12	-455,636.12	119.94%

	<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%

	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	-1,357.25	-20,042.38	9,957.62	66.81%
Sub Total 5750		30,000.00	-1,357.25	-20,042.38	9,957.62	66.81%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-1,357.25	-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	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
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	.00	2,862.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-2,709.34	6,490.66	29.45%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-10,432.28	17,567.72	37.26%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	-13,141.62	28,058.38	31.90%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	-13,141.62	28,058.38	31.90%

	<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	-1,357.25	-33,184.00	50,878.00	39.48%

	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%

	<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						
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%

	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 March

	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%

	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	.00	-14.71	-14.71	.00%
Sub Total 5740	.00	.00	-14.71	-14.71	.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	-12.74	-12.74	.00%
Sub Total 5750	.00	.00	-37.30	-37.30	.00%
Total REVENUE-LOCAL & INTERMEDIATE	.00	.00	-52.01	-52.01	.00%
Total Revenue Local-State-Federal	.00	.00	-52.01	-52.01	.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	-10,691.72	-694,764.86	-694,764.86	.00%
Sub Total 5710		.00	-10,691.72	-694,764.86	-694,764.86	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	.00	-1,248.85	-1,248.85	.00%
Sub Total 5740		.00	.00	-1,248.85	-1,248.85	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-10,691.72	-696,013.71	-696,013.71	.00%
Total Revenue Local-State-Federal		.00	-10,691.72	-696,013.71	-696,013.71	.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						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	.00	-62,310.05	-62,310.05	.00%
Sub Total 5740		.00	.00	-62,310.05	-62,310.05	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-62,310.05	-62,310.05	.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	.00	-9,142,344.95	-65,096.05	100.72%
Total for 000	-17,000.00	11,478,603.90	-50,132.32	-12,614,060.76	-1,152,456.86	109.89%

	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	12,012.50	2,207.50	12,012.50	.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	655,836.11	83,218.53	-259,871.89	71.62%
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	17,241.18	2,220.46	-7,183.82	70.59%
6119-00.001-0-24000 SALARIES/WAGES-COMP	-78,361.00	.00	55,313.57	7,123.71	-23,047.43	70.59%
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	7,334.74	1,731.81	7,334.74	.00%
6129-00.001-0-11000 SALARIES/WAGES	-77,183.00	.00	55,661.21	7,152.99	-21,521.79	72.12%
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	14,800.00	.00	-700.00	95.48%
6141-00.001-0-11000 SS/MEDICARE-BASIC	-13,474.00	.00	10,358.89	1,365.45	-3,115.11	76.88%
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	216.21	27.84	-91.79	70.20%
6141-00.001-0-24000 SS/MEDICARE-COMP	-1,025.00	.00	708.63	91.23	-316.37	69.13%
6141-00.001-0-25000 SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	101.23	23.90	101.23	.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	30,538.89	4,781.27	-5,886.11	83.84%
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	967.86	138.27	-412.14	70.13%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-3,577.00	.00	2,519.73	359.96	-1,057.27	70.44%
6142-00.001-0-25000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	553.04	138.26	553.04	.00%
6143-00.001-0-11000 WORKERS'	-180.00	.00	8,801.90	17.31	8,621.90	4889.94%
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	3.11	.44	-.89	77.75%
6143-00.001-0-24000 WORKERS'	-14.00	.00	10.01	1.43	-3.99	71.50%
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	1.36	.34	1.36	.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	723.50	22.04	-865.50	45.53%
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	.33	-22.42	42.51%
6145-00.001-0-24000 UNEMPLOYMENT		-125.00	.00	52.63	.64	-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	1.05	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	17,247.38	2,457.93	-11,820.62	59.33%
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	327.53	49.69	-252.47	56.47%
6146-00.001-0-24000 TEACHER		-1,872.00	.00	1,057.10	160.48	-814.90	56.47%
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	148.93	44.30	148.93	.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	892,655.73	113,337.16	-407,085.27	68.68%
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	10,892.00	1,200.00	-11,108.00	49.51%
6259-00.001-0-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000 RENTALS-COPIER		-5,100.00	.00	3,766.41	567.32	-1,333.59	73.85%
6269-00.001-0-22000 RENTALS-GAS CYLINDERS		-450.00	.00	345.88	3.66	-104.12	76.86%
6269-00.001-0-23000 RENTALS-COPIER		-600.00	.00	466.35	66.12	-133.65	77.72%
6269-DP.001-0-11000 RENTALS-BLDG FOR DAEP		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-34,190.00	.00	19,283.94	1,837.10	-14,906.06	56.40%
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	7,392.96	.00	-2,607.04	73.93%
6399-00.001-0-21000 SUPPLIES/GT		-500.00	.00	189.45	19.95	-310.55	37.89%
6399-00.001-0-22000 SUPPLIES/VOC AG		-25,000.00	.00	23,021.79	724.20	-1,978.21	92.09%
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

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001 - Huckabay School

HUCKABAY ISD

File ID: C

Fund 199 / 0 GENERAL FUND

As of March

		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	4,068.86	.00	-1,103.14	78.67%
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	30,546.04	14,886.33	20,546.04	305.46%
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	23,766.33	299.33	-1,233.67	95.07%
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	98.85	-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	189.96	-1,208.78	39.56%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	6,684.96	.00	-1,315.04	83.56%
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	137,655.26	16,218.62	43,646.26	146.43%
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/FEEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,617.22	.00	-382.78	87.24%
Sub Total 6400		-4,700.00	.00	7,926.97	.00	3,226.97	168.66%
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	1,057,521.90	131,392.88	-375,118.10	73.82%
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	12,016.69	1,716.67	-8,583.31	58.33%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	165.27	23.61	-118.73	58.19%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	413.84	59.12	-276.16	59.98%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	2.17	.31	-1.83	54.25%
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	406.30	65.57	70.30	120.92%
Sub Total 6100		-23,114.00	.00	13,017.07	1,865.28	-10,096.93	56.32%
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	19,353.07	1,865.28	-12,596.93	60.57%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-61,800.00	.00	36,050.00	5,150.00	-25,750.00	58.33%
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	495.81	70.83	-355.19	58.26%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	1,241.59	177.37	-828.41	59.98%
6143-00.001-0-99000 WORKERS'	-11.00	.00	6.58	.94	-4.42	59.82%
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	1,218.70	196.68	-2,333.30	34.31%
Sub Total 6100	-71,883.00	.00	39,051.00	5,595.82	-32,832.00	54.33%
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	1,200.68	157.02	700.68	240.14%
Sub Total 6200	-1,731.00	.00	1,844.68	157.02	113.68	106.57%
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	2,112.12	.00	-887.88	70.40%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-500.00	.00	385.45	298.60	-114.55	77.09%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	436.97	436.97	-13.03	97.10%
Sub Total 6300	-4,050.00	.00	2,934.54	735.57	-1,115.46	72.46%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	316.34	259.34	-283.66	52.72%
6499-00.001-0-99000 MISC/FEEES,AWARDS,	-200.00	.00	453.33	41.17	253.33	226.66%
Sub Total 6400	-800.00	.00	769.67	300.51	-30.33	96.21%
Total Function 23 SCHOOL LEADERSHIP	-78,464.00	.00	44,599.89	6,788.92	-33,864.11	56.84%
Total Expenditures	-1,543,054.00	.00	1,121,474.86	140,047.08	-421,579.14	72.68%

	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	7,334.75	1,731.82	-165.25	97.80%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	14,770.72	1,708.18	-4,019.28	78.61%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	315.38	48.66	-530.62	37.28%
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	598.79	144.80	538.79	997.98%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	3.78	.69	-.22	94.50%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	19.87	2.29	-22.13	47.31%
6146-00.001-0-11000 TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	2,334.87	381.61	267.87	112.96%
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	32,672.80	4,018.05	3,363.80	111.48%
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	32,672.80	4,018.05	3,363.80	111.48%
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	32,672.80	4,018.05	3,363.80	111.48%

	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	22,000.00	3,500.00	22,000.00	.00%
Sub Total 6200	.00	.00	22,000.00	3,500.00	22,000.00	.00%
Total Function 13 CURRICULUM & STAFF	.00	.00	22,000.00	3,500.00	22,000.00	.00%
Total Expenditures	.00	.00	22,000.00	3,500.00	22,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - 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	1,183,682.66	147,565.13	-395,388.34	74.96%

		<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	83,025.38	11,127.36	-31,412.62	72.55%
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	1,260.53	169.44	-369.47	77.33%
6142-00.701-0-99000 GROUP HEALTH & LIFE		-11,292.00	.00	6,747.09	963.87	-4,544.91	59.75%
6143-00.701-0-99000 WORKERS'		-21.00	.00	16.05	2.16	-4.95	76.43%
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	3,496.06	537.84	-2,159.94	61.81%
Sub Total 6100		-139,382.00	.00	94,636.27	12,800.67	-44,745.73	67.90%
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	945.00	.00	-255.00	78.75%
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	285.31	34.53	-14.69	95.10%
Sub Total 6200		-7,011.00	.00	6,669.31	34.53	-341.69	95.13%
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	350.00	1,223.07	274.72%
6399-66.701-0-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	1,284.10	51.28	-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	401.28	-272.85	92.31%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	6,563.36	892.22	-436.64	93.76%
6429-00.701-0-99000 INSURANCE LIAB./SUPT		-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000 MISC/FEEES, DUES		-3,200.00	.00	1,789.82	350.00	-1,410.18	55.93%
Sub Total 6400		-10,600.00	.00	8,459.86	1,242.22	-2,140.14	79.81%
Total Function 41 GENERAL ADMINISTRATION		-160,543.00	.00	113,042.59	14,478.70	-47,500.41	70.41%
Total Expenditures		-160,543.00	.00	113,042.59	14,478.70	-47,500.41	70.41%

	<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	113,042.59	14,478.70	-47,500.41	70.41%

	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	8,630.26	.00	-3,369.74	71.92%
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	186.82	5.49	-413.18	31.14%
Sub Total 6200	-16,500.00	.00	9,967.08	5.49	-6,532.92	60.41%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-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						
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	1,162.41	122.29	-2,037.59	36.33%
Sub Total 6400	-23,650.00	.00	1,362.41	122.29	-22,287.59	5.76%
Total Function 41 GENERAL ADMINISTRATION	-41,150.00	.00	11,329.49	127.78	-29,820.51	27.53%
Total Expenditures	-41,150.00	.00	11,329.49	127.78	-29,820.51	27.53%
Total for 702	-41,150.00	.00	11,329.49	127.78	-29,820.51	27.53%

	<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						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-7,000.00	.00	3,667.76	613.58	-3,332.24	52.40%
Sub Total 6200	-7,000.00	.00	3,667.76	613.58	-3,332.24	52.40%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	3,667.76	613.58	-3,332.24	52.40%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	42,012.02	15,484.83	-5,987.98	87.53%
Sub Total 6200	-48,000.00	.00	42,012.02	15,484.83	-5,987.98	87.53%
Total Function 99 PAYMENTS TO OTHER	-48,000.00	.00	42,012.02	15,484.83	-5,987.98	87.53%
Total Expenditures	-55,000.00	.00	45,679.78	16,098.41	-9,320.22	83.05%
Total for 703	-55,000.00	.00	45,679.78	16,098.41	-9,320.22	83.05%

		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	40,213.73	5,902.60	-48,812.27	45.17%
6141-00.750-0-99000 SOCIAL		-1,228.00	.00	553.73	82.09	-674.27	45.09%
6142-00.750-0-99000 GROUP HEALTH & LIFE		-4,555.00	.00	2,243.81	384.83	-2,311.19	49.26%
6143-00.750-0-99000 WORKERS'		-16.00	.00	7.31	1.06	-8.69	45.69%
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	51.08	2.74	-90.92	35.97%
6146-00.750-0-99000 TEACHER		-2,322.00	.00	1,728.65	132.68	-593.35	74.45%
6149-00.750-0-99000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-104,745.00	.00	44,798.31	6,506.00	-59,946.69	42.77%
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	389.77	44.10	-310.23	55.68%
6219-CO.750-0-99000 PROF. SERV./COBRA		-100.00	.00	63.00	9.00	-37.00	63.00%
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	285.31	34.53	-14.69	95.10%
Sub Total 6200		-16,200.00	.00	16,100.58	87.63	-99.42	99.39%
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	2,179.56	405.49	-820.44	72.65%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.		-2,000.00	.00	211.47	.00	-1,788.53	10.57%
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	2,510.03	405.49	-3,789.97	39.84%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS		-2,800.00	.00	612.36	.00	-2,187.64	21.87%
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	1,004.90	1.50	-2,495.10	28.71%
Sub Total 6400		-6,800.00	.00	1,865.98	1.50	-4,934.02	27.44%
Total Function 41 GENERAL ADMINISTRATION		-134,045.00	.00	65,274.90	7,000.62	-68,770.10	48.70%
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	65,274.90	7,000.62	-68,770.10	48.70%
Total for 750		-134,045.00	.00	65,274.90	7,000.62	-68,770.10	48.70%

	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	135.59	23.54	-64.41	67.80%
Sub Total 6200	-1,475.00	.00	1,410.59	23.54	-64.41	95.63%
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	1,396.59	23.54	-2,153.41	39.34%
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	19,665.00	3,780.00	18,840.00	2383.64%
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	249.86	37.08	24.86	111.05%
Sub Total 6200	-1,125.00	.00	19,989.86	3,817.08	18,864.86	1776.88%
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	154.00	.00	-206.00	42.78%
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	456.25	.00	-553.75	45.17%
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	29,961.37	3,817.08	-26,147.63	53.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	9,655.28	1,150.00	-6,724.72	58.95%
6141-00.999-0-99000 SOCIAL	-238.00	.00	209.45	87.98	-28.55	88.00%
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	1.95	.21	-1.05	65.00%
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	12.28	.91	-13.72	47.23%
6146-00.999-0-99000 TRS	-676.00	.00	493.91	36.37	-182.09	73.06%
Sub Total 6100	-18,449.00	.00	10,430.32	1,275.47	-8,018.68	56.54%
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	55.30	7.78	-94.70	36.87%
Sub Total 6200	-625.00	.00	644.80	7.78	19.80	103.17%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	672.96	8.99	172.96	134.59%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-200.00	.00	53.49	.00	-146.51	26.75%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	726.45	8.99	-33.55	95.59%
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	11,821.57	1,292.24	-8,102.43	59.33%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	182.50	150.00	182.50	.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,000.00	.00	10,633.80	1,317.64	-3,366.20	75.96%
6141-00.999-0-99000 SOCIAL	-202.00	.00	182.18	30.49	-19.82	90.19%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	137.41	19.63	-56.59	70.83%
6143-00.999-0-99000 WORKERS'	-1.00	.00	.93	.13	-.07	93.00%
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	10.55	1.04	-11.45	47.95%
6146-00.999-0-99000 TEACHER	-158.00	.00	91.68	13.69	-66.32	58.03%
Sub Total 6100	-15,190.00	.00	11,239.05	1,532.62	-3,950.95	73.99%

		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	7,247.93	504.80	-2,752.07	72.48%
Sub Total 6200		-10,320.00	.00	7,703.93	504.80	-2,616.07	74.65%
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,371.48	156.04	-1,128.52	54.86%
6311-00.999-0-99000 GASOLINE (INCLUDING		-8,750.00	.00	6,262.50	156.04	-2,487.50	71.57%
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	7,678.96	312.08	-4,071.04	65.35%
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	77,253.30	2,349.50	-14,856.70	83.87%
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	11,346.43	1,461.28	-7,603.57	59.88%
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	149.96	20.20	-93.04	61.71%
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	2.24	.32	-.76	74.67%
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	.13	-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	220.52	36.69	-179.48	55.13%

		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	12,277.53	1,518.62	-9,913.47	55.33%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS		-10,000.00	.00	6,684.70	198.24	-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	1,960.50	.00	-39.50	98.02%
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	134.59	19.48	-15.41	89.73%
6269-00.999-0-99000 RENTALS/COPY		-100.00	.00	47.99	7.86	-52.01	47.99%
Sub Total 6200		-16,470.00	.00	9,517.68	225.58	-6,952.32	57.79%
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	1,976.70	547.97	-2,023.30	49.42%
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	2,748.69	888.35	-9,251.31	22.91%
6399-00.999-0-99000 SUPPLIES/ACADEMICS		-800.00	.00	146.29	116.44	-653.71	18.29%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	10,379.22	7,357.63	-620.78	94.36%
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	20,648.48	8,910.39	-12,651.52	62.01%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,522.59	194.25	-677.41	69.21%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	231.38	231.38	-393.62	37.02%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	4,619.81	1,031.03	-3,380.19	57.75%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS		-5,500.00	.00	2,004.53	1,571.75	-3,495.47	36.45%
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	5,705.00	.00	-795.00	87.77%
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	15,163.31	3,028.41	-12,026.69	55.77%
Total Function 36 EXTRACURRICULAR		-99,151.00	.00	57,607.00	13,683.00	-41,544.00	58.10%
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	45,609.44	6,044.84	-32,486.56	58.40%
6129-99.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-0-99000 SOCIAL		-1,073.00	.00	671.73	85.31	-401.27	62.60%
6141-99.999-0-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		-6,044.00	.00	3,743.95	534.85	-2,300.05	61.94%
6143-00.999-0-99000 WORKERS'		-14.00	.00	5.42	.53	-8.58	38.71%

	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	58.03	4.96	-66.97	46.42%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,015.69	105.05	-318.31	76.14%
Sub Total 6100	-91,873.00	.00	51,104.26	6,775.54	-40,768.74	55.62%
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	14,159.69	.00	-45,840.31	23.60%
6259-00.999-0-99000 UTILITIES	-63,000.00	.00	36,328.42	5,419.86	-26,671.58	57.66%
6269-00.999-0-99000 RENTALS-OPERATING	-250.00	.00	532.54	142.46	282.54	213.02%
Sub Total 6200	-125,250.00	.00	52,795.65	5,562.32	-72,454.35	42.15%
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	14,874.01	958.16	-125.99	99.16%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	3,093.47	655.57	-1,406.53	68.74%
6399-66.999-0-99000 SUPPLIES/INV.	-9,000.00	.00	8,996.58	.00	-3.42	99.96%
Sub Total 6300	-28,800.00	.00	27,016.62	1,613.73	-1,783.38	93.81%
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	1,030.00	125.00	-470.00	68.67%
Sub Total 6400	-27,800.00	.00	28,908.00	125.00	1,108.00	103.99%
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	159,824.53	14,076.59	-113,898.47	58.39%
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	7,535.62	1,007.80	-998.38	88.30%
Sub Total 6300	-8,534.00	.00	7,535.62	1,007.80	-998.38	88.30%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	7,535.62	1,007.80	-2,998.38	71.54%
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	9,673.16	1,381.88	-6,913.84	58.32%
6141-00.999-0-99000 SOCIAL	-222.00	.00	128.94	18.42	-93.06	58.08%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	532.35	76.05	-378.65	58.44%
6143-00.999-0-99000 WORKERS'	-3.00	.00	1.75	.25	-1.25	58.33%
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	.17	-15.79	41.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6146-00.999-0-99000 TEACHER	-373.00	.00	196.90	31.09	-176.10	52.79%
Sub Total 6100	-19,574.00	.00	10,544.31	1,507.86	-9,029.69	53.87%
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	285.27	34.53	-89.73	76.07%
Sub Total 6200	-13,600.00	.00	20,113.87	34.53	6,513.87	147.90%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
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	.00	.00	-800.00	.00%
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	30,658.18	1,542.39	-3,465.82	89.84%
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	964.75	.00	-27,035.25	3.45%
Sub Total 6400	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
Total Function 93 PAYMENTS SHARED	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
Total Expenditures	-659,100.00	.00	384,436.05	37,792.14	-274,663.95	58.33%

	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	24,249.21	3,074.41	-9,037.79	72.85%
6141-00.999-0-99000 SOCIAL	-448.00	.00	319.69	40.68	-128.31	71.36%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	2,127.58	303.94	-886.42	70.59%
6143-00.999-0-99000 WORKERS'	-6.00	.00	4.20	.60	-1.80	70.00%
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	24.36	2.20	-28.64	45.96%
6146-00.999-0-99000 TRS	-749.00	.00	833.39	133.43	84.39	111.27%
Sub Total 6100	-40,470.00	.00	27,558.43	3,555.26	-12,911.57	68.10%
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	2,262.24	92.93	-1,237.76	64.64%
Sub Total 6200	-4,470.00	.00	3,410.80	92.93	-1,059.20	76.30%
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	21,270.28	178.06	-13,729.72	60.77%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	606.89	.00	-393.11	60.69%
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	21,877.17	178.06	-18,932.83	53.61%
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	53,439.88	3,826.25	-32,730.12	62.02%
Total Expenditures	-86,170.00	.00	53,439.88	3,826.25	-32,730.12	62.02%

	<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	2,279,499.80	595,893.40	-5,720,500.20	28.49%
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	2,279,499.80	595,893.40	-6,620,500.20	25.61%
Total Function 81 FACILITIES ACQUISITION &	-8,900,000.00	.00	2,279,539.80	595,893.40	-6,620,460.20	25.61%
Total Expenditures	-9,077,248.90	.00	2,456,788.70	595,893.40	-6,620,460.20	27.07%
Total for 999	-10,489,803.34	.00	3,018,279.16	637,511.79	-7,471,524.18	28.77%
End of Report						