

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES - CURRENT YEAR		3,605,504.00	-436,779.41	-436,779.41	3,168,724.59	12.11%
5712-00.000-7-00000 TAXES - PRIOR YEARS		104,000.00	-9,379.62	-17,241.24	86,758.76	16.58%
5719-00.000-7-00000 PENALTY-INT-OTHER TAX		76,000.00	-3,392.99	-5,763.45	70,236.55	7.58%
Sub Total 5710		3,785,504.00	-449,552.02	-459,784.10	3,325,719.90	12.15%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-7-00000 REV FOR AEP USE		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5720		2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES						
5739-01.000-7-00000 TRANSFER STUDENT		4,000.00	.00	-600.00	3,400.00	15.00%
Sub Total 5730		4,000.00	.00	-600.00	3,400.00	15.00%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-7-00000 EARNINGS FRON		7,000.00	-465.55	-619.20	6,380.80	8.85%
5743-00.000-7-00000 RENT		1,500.00	-375.00	-375.00	1,125.00	25.00%
5745-00.000-7-00000 INSURANCE-PROPERTY		.00	-1,490.90	-3,135.90	-3,135.90	.00%
5749-00.000-7-00000 MISC REV-LOCAL		16,000.00	-15.00	-204.35	15,795.65	1.28%
Sub Total 5740		24,500.00	-2,346.45	-4,334.45	20,165.55	17.69%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-7-00000 ATHLETIC GATE RECIEPTS		20,000.00	-8,581.67	-11,882.07	8,117.93	59.41%
Sub Total 5750		20,000.00	-8,581.67	-11,882.07	8,117.93	59.41%
Total REVENUE - LOCAL & INTERMED		3,836,004.00	-460,480.14	-476,600.62	3,359,403.38	12.42%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-7-00000 TEA AVAILABLE		334,223.00	-43,450.00	-57,095.00	277,128.00	17.08%
5812-00.000-7-00000 FOUNDATION- SALARY		3,261,339.00	-1,012,099.00	-2,313,551.00	947,788.00	70.94%
5812-01.000-7-00000 DUE FROM STATE-14-15		.00	.00	.00	.00	.00%
Sub Total 5810		3,595,562.00	-1,055,549.00	-2,370,646.00	1,224,916.00	65.93%
5820 - STATE PROGRAM REVENUES						
5829-00.000-7-00000 PRE-K FUNDING		.00	-1,952.00	-1,952.00	-1,952.00	.00%
Sub Total 5820		.00	-1,952.00	-1,952.00	-1,952.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-7-00000 TRS ON BEHALF		350,000.00	.00	-27,269.01	322,730.99	7.79%
5839-00.000-7-00000 TRS MINIMUM EFFORT		.00	.00	.00	.00	.00%
Sub Total 5830		350,000.00	.00	-27,269.01	322,730.99	7.79%
Total STATE PROGRAM REVENUES		3,945,562.00	-1,057,501.00	-2,399,867.01	1,545,694.99	60.82%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-7-00000 FUNDING FROM		60,110.00	-13,782.50	-27,565.00	32,545.00	45.86%
5919-01.000-7-00000 CSTR MATCHING		.00	.00	.00	.00	.00%
Sub Total 5910		60,110.00	-13,782.50	-27,565.00	32,545.00	45.86%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-7-00000 SHARS REVENUE		15,000.00	-4,186.17	-4,315.53	10,684.47	28.77%
5932-00.000-7-00000 MEDICAID		.00	.00	.00	.00	.00%
Sub Total 5930		15,000.00	-4,186.17	-4,315.53	10,684.47	28.77%
Total FEDERAL PROGRAM REVENUES		75,110.00	-17,968.67	-31,880.53	43,229.47	42.45%

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-7-00000 SALE OF REAL AND		.00	.00	.00	.00	.00%
7915-00.000-7-00000 TRANSFERS IN		.00	.00	-14,300.00	-14,300.00	.00%
Sub Total 7910		.00	.00	-14,300.00	-14,300.00	.00%
7940 -						
7949-00.000-7-00000 LOAN PROCEEDS- SHORT		.00	.00	.00	.00	.00%
Sub Total 7940		.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV		.00	.00	-14,300.00	-14,300.00	.00%
Total Revenue Local-State-Federal		7,856,676.00	-1,535,949.81	-2,922,648.16	4,934,027.84	37.20%
Total for 000	.00	7,856,676.00	-1,535,949.81	-2,922,648.16	4,934,027.84	37.20%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6112-00.002-7-11000 PROF SUBS HIGH SCHOOL	-18,000.00	.00	4,842.50	3,250.00	-13,157.50	26.90%
6112-00.041-7-11000 PROF SUBS MIDDLE	-10,000.00	.00	2,437.50	1,722.50	-7,562.50	24.38%
6112-00.103-7-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	1,885.00	877.50	-13,115.00	12.57%
6119-00.002-7-11000 TEACHERS AND OTHER	-919,939.00	.00	193,004.90	94,586.28	-726,934.10	20.98%
6119-00.002-7-21000 TEACHERS AND OTHER	-4,000.00	.00	876.97	427.79	-3,123.03	21.92%
6119-00.002-7-23000 TEACHERS AND OTHER	-123,960.00	.00	27,178.41	13,257.76	-96,781.59	21.93%
6119-00.002-7-24000 HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-7-24000 ALT ED PROGRAM SCE	-43,965.00	.00	7,327.48	3,663.74	-36,637.52	16.67%
6119-00.041-7-11000 TEACHERS AND OTHER	-549,344.00	.00	112,758.95	55,144.39	-436,585.05	20.53%
6119-00.041-7-21000 MS TEACHERS AND	-2,000.00	.00	438.51	213.91	-1,561.49	21.93%
6119-00.041-7-23000 TEACHERS AND OTHER	-171,755.00	.00	25,526.13	12,451.78	-146,228.87	14.86%
6119-00.041-7-24000 MS TEACHER SCE	-154,805.00	.00	39,691.07	19,361.50	-115,113.93	25.64%
6119-00.103-7-11000 TEACHER AND OTHER	-607,800.00	.00	132,351.61	64,561.77	-475,448.39	21.78%
6119-00.103-7-21000 ES TEACHERS GT	-2,000.00	.00	438.46	213.88	-1,561.54	21.92%
6119-00.103-7-23000 ES SPEC ED	-144,870.00	.00	31,995.92	16,360.04	-112,874.08	22.09%
6119-00.103-7-24000 ES TEACHERS SCE COMP	-154,150.00	.00	33,797.61	16,486.64	-120,352.39	21.93%
6119-00.103-7-25000 TEACHER AND OTHER ES	-41,080.00	.00	9,006.84	4,393.58	-32,073.16	21.93%
6119-00.103-7-32000 PRE K TEACHER	-37,900.00	.00	8,309.63	4,053.48	-29,590.37	21.93%
6119-01.002-7-11000 SUPPLEMENTAL PAY HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-01.002-7-24000 HS SATURDAY TUTORIAL	.00	.00	.00	.00	.00	.00%
6119-01.103-7-24000 ES TEACH EXTRA DUTTY	.00	.00	.00	.00	.00	.00%
6119-07.002-7-22000 HOMEMAKING SALARY	-48,510.00	.00	10,635.89	5,188.24	-37,874.11	21.93%
6119-08.002-7-22000 ELECTRONICS AND	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-09.002-7-22000 HS VO AG	-147,802.00	.00	24,633.64	12,316.82	-123,168.36	16.67%
6119-10.002-7-22000 BUSINESS ED	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-11.002-7-22000 HEALTH SCIENCE	-34,690.00	.00	7,605.83	3,710.16	-27,084.17	21.93%
6121-00.041-7-11000 MS EXTRA DUTTY SUPPORT	.00	.00	.00	.00	.00	.00%
6129-00.002-7-11000 HS TEACHER AIDES	-6,520.00	.00	.00	.00	-6,520.00	.00%
6129-00.002-7-22000 COMPUTER TECH SALARY	-46,183.00	.00	.00	.00	-46,183.00	.00%
6129-00.002-7-23000 HS SPEC ED AIDES	-27,085.00	.00	6,068.25	2,960.12	-21,016.75	22.40%
6129-00.002-7-24000 HS TEACHER AIDES SCE	-31,788.00	.00	7,121.87	3,474.08	-24,666.13	22.40%
6129-00.002-7-31000 HIGH SCHOOL	-15,500.00	.00	2,770.52	1,497.58	-12,729.48	17.87%
6129-00.041-7-11000 MS LOCAL TEACHER	-15,129.00	.00	3,389.55	1,653.44	-11,739.45	22.40%
6129-00.041-7-23000 MS SPEC ED AIDE	-67,898.00	.00	15,212.15	7,420.56	-52,685.85	22.40%
6129-00.041-7-24000 MS SCE AIDE	-17,768.00	.00	3,980.81	1,941.86	-13,787.19	22.40%
6129-00.103-7-11000 ES LOCAL TEACHER AIDES	-52,968.00	.00	12,548.66	6,121.30	-40,419.34	23.69%
6129-00.103-7-23000 ES SPEC ED AIDE	-55,141.00	.00	11,672.41	5,693.86	-43,468.59	21.17%
6129-00.103-7-24000 ES AIDE/SCE	-32,370.00	.00	7,252.28	3,537.70	-25,117.72	22.40%
6129-00.103-7-32000 PRE K AIDE	-12,214.00	.00	2,736.46	1,334.86	-9,477.54	22.40%
6131-00.002-7-11000 CONTRACT BUYOUTS	.00	.00	.00	.00	.00	.00%
6141-00.002-7-11000 HS MEDICARE FICA	-12,522.00	.00	2,687.26	1,329.67	-9,834.74	21.46%
6141-00.002-7-21000 HS GT MEDICARE FICA	-57.00	.00	12.42	6.06	-44.58	21.79%
6141-00.002-7-22000 HS CATE MEDICARE FICA	-595.00	.00	.00	.00	-595.00	.00%
6141-00.002-7-23000 HS SPECIAL ED MEDICARE	-2,086.00	.00	457.71	223.28	-1,628.29	21.94%
6141-00.002-7-24000 HS SCE MEDICARE FICA	-417.00	.00	93.90	45.81	-323.10	22.52%
6141-00.002-7-31000 HS ALLOTMENT MEDICARE	-225.00	.00	40.18	21.72	-184.82	17.86%
6141-00.003-7-24000 ALT ED MEDICARE FICA	-616.00	.00	102.68	51.34	-513.32	16.67%
6141-00.041-7-11000 MS MEDICARE FICA	-7,269.00	.00	1,503.28	742.78	-5,765.72	20.68%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6145-00.041-7-11000 MS BASIC U/C	-1,800.00	.00	551.54	551.54	-1,248.46	30.64%
6145-00.041-7-21000 MS GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000 MS SPEC ED U/C	-500.00	.00	104.12	104.12	-395.88	20.82%
6145-00.041-7-24000 MS SCE U/C	-300.00	.00	26.03	26.03	-273.97	8.68%
6145-00.103-7-11000 ES BASIC U/C	-1,800.00	.00	603.16	603.16	-1,196.84	33.51%
6145-00.103-7-21000 ES GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.103-7-23000 ES SPEC ED U/C	-700.00	.00	130.15	130.15	-569.85	18.59%
6145-00.103-7-24000 ES SCE U/C	-420.00	.00	26.03	26.03	-393.97	6.20%
6145-00.103-7-25000 ES ESL U/C	-160.00	.00	26.03	26.03	-133.97	16.27%
6145-00.103-7-32000 ES PRE K U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-11000 HS BASIC U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-24000 HS SCE U/C	.00	.00	.00	.00	.00	.00%
6145-01.103-7-24000 ES SCE U/C	.00	.00	.00	.00	.00	.00%
6145-07.002-7-22000 HS HM U/C	-130.00	.00	26.03	26.03	-103.97	20.02%
6145-08.002-7-22000 HS ELECTRONICS U.C	-450.00	.00	.00	.00	-450.00	.00%
6145-09.002-7-22000 HS VO AG U/C	-300.00	.00	78.09	78.09	-221.91	26.03%
6145-10.002-7-22000 HS BUSINESS U/C	-90.00	.00	.00	.00	-90.00	.00%
6145-11.002-7-22000 HEALTH SCIENCE U/C	.00	.00	26.03	26.03	26.03	.00%
6146-00.002-7-11000 HS BASIC TRS/TRS CARE	-24,274.00	.00	5,993.20	2,862.01	-18,280.80	24.69%
6146-00.002-7-21000 HS GT TRS/TRS CARE	-86.00	.00	15.52	7.70	-70.48	18.05%
6146-00.002-7-22000 HS CATE TRS/TRS CARE	-947.00	.00	.00	.00	-947.00	.00%
6146-00.002-7-23000 HS SPEC ED TRS/TRS	-3,518.00	.00	930.05	462.79	-2,587.95	26.44%
6146-00.002-7-24000 HS SCE TRS/TRS CARE	-652.00	.00	118.62	58.83	-533.38	18.19%
6146-00.002-7-31000 HS ALLOTMENT TRS/TRS	-581.00	.00	204.79	115.44	-376.21	35.25%
6146-00.003-7-24000 ALT ED TRS/TRS CARE	-1,397.00	.00	228.78	114.39	-1,168.22	16.38%
6146-00.041-7-11000 MS BASIC TRS/TRS CARE	-13,555.00	.00	2,763.84	1,375.62	-10,791.16	20.39%
6146-00.041-7-21000 MS GT TRS/TRS CARE	-45.00	.00	8.08	4.01	-36.92	17.96%
6146-00.041-7-23000 MS SPEC ED TRS/TRS	-4,949.00	.00	669.56	332.23	-4,279.44	13.53%
6146-00.041-7-24000 MS SCE TRS/TRS CARE	-3,767.00	.00	801.06	397.60	-2,965.94	21.27%
6146-00.103-7-11000 ES BASIC TRS/TRS CARE	-15,336.00	.00	2,749.69	1,365.13	-12,586.31	17.93%
6146-00.103-7-21000 ES GT TRS/TRS CARE	-46.00	.00	8.22	4.08	-37.78	17.87%
6146-00.103-7-23000 ES SPEC ED TRS/TRS	-3,055.00	.00	685.96	341.01	-2,369.04	22.45%
6146-00.103-7-24000 ES SCE TRS/TRS CARE	-4,471.00	.00	800.00	397.25	-3,671.00	17.89%
6146-00.103-7-25000 ES ESL TRS/TRS CARE	-976.00	.00	174.46	86.63	-801.54	17.88%
6146-00.103-7-32000 ES PRE K TRS/TRS CARE	-1,027.00	.00	186.03	92.27	-840.97	18.11%
6146-01.002-7-11000 HS BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-01.002-7-22000 HS CATE EMPLOYEE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-7-31000 HS ALLOTMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-11000 MS BASIC EMPLOYEE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.103-7-11000 ES BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-7-22000 HS HM TRS/TRS CARE	-1,057.00	.00	190.23	94.40	-866.77	18.00%
6146-08.002-7-22000 HS ELECTRONICS	-319.00	.00	.00	.00	-319.00	.00%
6146-09.002-7-22000 HS VO AG TRS/TRS CARE	-3,990.00	.00	662.67	330.51	-3,327.33	16.61%
6146-10.002-7-22000 HS BUSINESS TRS/TRS	-319.00	.00	.00	.00	-319.00	.00%
6146-11.002-7-22000 HS HEALTH SCIENCE	-711.00	.00	128.56	63.77	-582.44	18.08%
6146-99.002-7-11000 HS TRS/TRS CARE	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-7-22000 HS CATE TRS/TRS CARE	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-7-23000 HS SPEC ED TRS/TRS	-1,520.00	.00	.00	.00	-1,520.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6299-02.999-7-11000 T1 ACCESS LINE	-5,000.00	.00	136.49	136.49	-4,863.51	2.73%
6299-03.999-7-11000 SUPERNET	-12,800.00	.00	.00	.00	-12,800.00	.00%
Sub Total 6200	-62,351.00	.00	1,528.71	1,168.53	-60,822.29	2.45%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-7-22000 HS VO AG TRUCK &	-1,200.00	.00	47.45	.00	-1,152.55	3.95%
6399-00.002-7-11000 HS GENERAL SUPPLIES	-4,000.00	.00	1,455.74	1,421.99	-2,544.26	36.39%
6399-00.002-7-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-7-23000 HE GENERAL SUPPLIES SP	-700.00	.00	.00	.00	-700.00	.00%
6399-00.002-7-24000 GCS SUPPLIES/STATE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.002-7-25000 HS ESL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.002-7-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	.00	.00	-26,755.00	.00%
6399-00.041-7-11000 MS GENERAL SUPPLIES	-3,000.00	442.28	.00	.00	-2,557.72	.00%
6399-00.041-7-110BD MS BAND SUPPLIES	-1,500.00	.00	300.00	300.00	-1,200.00	20.00%
6399-00.041-7-21000 MS GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-7-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-7-24000 MS GENERAL SUPPLIES/	-3,000.00	540.00	.00	.00	-2,460.00	.00%
6399-00.041-7-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-7-11000 ES GENERAL SUPPLIES	-3,000.00	423.04	911.70	633.78	-1,665.26	30.39%
6399-00.103-7-21000 ES GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-7-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-7-24000 ES GENERAL SUPPLIES	-1,250.00	71.00	.00	.00	-1,179.00	.00%
6399-00.103-7-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-7-110BD HS BAND SUPPLIES	-4,000.00	.00	2,049.97	1,913.24	-1,950.03	51.25%
6399-03.002-7-110BD HS BAND POSTAGE	-50.00	.00	27.94	27.94	-22.06	55.88%
6399-05.002-7-11000 HS ART	-1,750.00	.00	48.00	.00	-1,702.00	2.74%
6399-05.041-7-11000 MS ART	-500.00	.00	.00	.00	-500.00	.00%
6399-06.002-7-11000 HS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00%
6399-07.002-7-11000 HS ENGLISH	-750.00	.00	95.98	95.98	-654.02	12.80%
6399-07.002-7-22000 HS GENERAL SUPPLIES	-5,000.00	500.00	.00	.00	-4,500.00	.00%
6399-08.002-7-22000 HS ELECTRONICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-09.002-7-22000 HS VO AG SUPPLIES	-15,000.00	.00	2,228.57	437.48	-12,771.43	14.86%
6399-09.002-7-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.00%
6399-10.002-7-22000 VOC BUSINESS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-11.002-7-22000 HEALTH SCIENCE	-5,000.00	.00	422.96	422.96	-4,577.04	8.46%
6399-11.999-7-11000 INFRASTRUCTURE	-66,191.69	20,608.12	8,182.06	8,079.50	-37,401.51	12.36%
6399-12.002-7-11000 HS COPY PAPER	-3,000.00	850.00	850.00	.00	-1,300.00	28.33%
6399-12.041-7-11000 MS COPY PAPER	-3,000.00	850.00	850.00	.00	-1,300.00	28.33%
6399-12.103-7-11000 ELEM COPY PAPER	-3,000.00	850.00	850.00	.00	-1,300.00	28.33%
6399-12.999-7-22000 MICROSOFT LICENSE	-808.31	.00	.00	.00	-808.31	.00%
6399-13.002-7-11000 HS SUPPLIES MATH	-750.00	.00	.00	.00	-750.00	.00%
6399-14.002-7-11000 ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	250.00	.00	100.00%
6399-15.002-7-11000 HS FOREIGN LANG	-200.00	.00	.00	.00	-200.00	.00%
6399-15.041-7-11000 MS UIL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-18.002-7-110BD BAND MUSIC	-3,000.00	.00	700.00	.00	-2,300.00	23.33%
6399-20.002-7-11000 DRAMA/OAP/HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-20.041-7-11000 DRAMA/OAP/MS	-700.00	.00	439.61	188.31	-260.39	62.80%
6399-21.002-7-11000 HS SCIENCE SUPPLIES	-4,000.00	.00	1,072.47	1,027.55	-2,927.53	26.81%
6399-21.041-7-11000 MS SCIENCE SUPPLIES	-3,000.00	.00	44.75	44.75	-2,955.25	1.49%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-21.103-7-11000 ES SCIENCE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-22.002-7-11000 UIL LITERARY SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-23.002-7-11000 MODEL UN SUPPLIES/HS	-200.00	.00	.00	.00	-200.00	.00%
6399-25.002-7-11000 HS PE SUPPLIES	-200.00	200.00	.00	.00	.00	.00%
6399-25.041-7-11000 MS PE SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-25.103-7-11000 ES PE SUPPLIES	-150.00	.00	30.27	.00	-119.73	20.18%
6399-26.041-7-11000 MODEL UN SUPPLIES/MS	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-173,755.00	25,334.44	20,857.47	14,843.48	-127,563.09	12.00%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-11000 HS STAFF TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.002-7-23000 HS STAFF TRAVEL SP ED	-100.00	.00	.00	.00	-100.00	.00%
6411-00.041-7-11000 MS STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-7-23000 MS STAFF TRAVEL SP ED	-100.00	.00	7.50	.00	-92.50	7.50%
6411-00.103-7-11000 ES STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-7-23000 ES STAFF TRAVEL SP ED	-100.00	.00	15.00	.00	-85.00	15.00%
6411-01.041-7-11000 MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-7-110BD HS STAFF TRAVEL/ BAND	-3,000.00	.00	487.50	7.50	-2,512.50	16.25%
6411-07.002-7-22000 HS STAFF TRAVEL H/M	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6411-08.002-7-22000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-7-22000 HS STAFF TRAVEL VO AG	-6,000.00	.00	575.12	230.50	-5,424.88	9.59%
6411-14.002-7-11000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-7-11000 MODEL UN TRAVEL/ HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.002-7-11000 HS ENTRY FEES/ UIL ETC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-00.041-7-11000 MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-7-22000 HS STUDENT TRAVEL H/M	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-09.002-7-22000 HS STUDENT TRAVEL VO	-13,000.00	.00	380.00	324.00	-12,620.00	2.92%
6412-13.002-7-11000 HS UIL STUDENT TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-13.041-7-11000 MS STUDENT TRAVEL UIL	-500.00	.00	.00	.00	-500.00	.00%
6412-13.103-7-11000 ES STUDENT TRAVEL UIL	-200.00	.00	.00	.00	-200.00	.00%
6412-19.002-7-110BD BAND COMPETITION FEES	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6499-00.002-7-11000 HS AWARDS DIPOLMAS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.041-7-11000 MS AWARDS DIPLOMAS	-500.00	.00	252.01	252.01	-247.99	50.40%
6499-00.103-7-11000 ES AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.002-7-11000 HS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.041-7-11000 MS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.103-7-11000 ES ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-02.002-7-11000 POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-02.041-7-11000 POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-02.103-7-11000 POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-03.002-7-11000 HS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.041-7-11000 MS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.103-7-11000 PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-09.002-7-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	360.00	360.00	-2,090.00	14.69%
Sub Total 6400	-43,950.00	.00	2,452.13	1,174.01	-41,497.87	5.58%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-09.002-7-22000 AG TRUCK	-21,000.00	.00	.00	.00	-21,000.00	.00%
6639-00.999-7-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-7-11000 TECH HARDWARE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-02.002-7-110BD BAND EQUIPMENT	-10,000.00	.00	6,554.00	6,554.00	-3,446.00	65.54%
6639-09.002-7-22000 AG TRAILER	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-39,000.00	.00	6,554.00	6,554.00	-32,446.00	16.81%
Total Function 11 INSTRUCTION	-4,635,291.75	25,334.44	865,149.45	422,565.34	-3,744,807.86	18.66%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-7-99000 HS LIBRARY AIDE SALARY	-19,683.00	.00	4,409.84	2,151.14	-15,273.16	22.40%
6129-00.041-7-99000 MS LIBRARY AIDE SALARY	-16,042.00	.00	3,594.10	1,753.22	-12,447.90	22.40%
6129-00.103-7-99000 ES LIBRARY AIDE SALARY	-13,659.00	.00	3,060.20	1,492.78	-10,598.80	22.40%
6141-00.002-7-99000 SOCIAL	-126.00	.00	53.07	25.89	-72.93	42.12%
6141-00.041-7-99000 SOCIAL	-225.00	.00	50.50	24.60	-174.50	22.44%
6141-00.103-7-99000 SOCIAL	-198.00	.00	44.36	21.64	-153.64	22.40%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	542.60	271.30	-2,173.40	19.98%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-60.00	.00	2.60	1.30	-57.40	4.33%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-60.00	.00	2.60	1.30	-57.40	4.33%
6143-00.002-7-99000 WORKERS'	-300.00	.00	50.00	.00	-250.00	16.67%
6143-00.041-7-99000 WORKERS'	-300.00	.00	50.00	.00	-250.00	16.67%
6143-00.103-7-99000 WORKERS'	-200.00	.00	50.00	.00	-150.00	25.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,535.00	.00	127.94	.00	-1,407.06	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,251.00	.00	104.27	.00	-1,146.73	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,065.00	.00	88.78	.00	-976.22	8.34%
6144-00.999-7-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6144-01.999-7-99000 TRS ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%
6145-00.041-7-99000 UNEMPLOYMENT	-20.00	.00	20.00	20.00	.00	100.00%
6145-00.103-7-99000 UNEMPLOYMENT	-20.00	.00	20.00	20.00	.00	100.00%
6146-00.002-7-99000 TEACHER	-404.00	.00	73.45	36.43	-330.55	18.18%
6146-00.041-7-99000 TEACHER	-329.00	.00	59.86	29.69	-269.14	18.19%
6146-00.103-7-99000 TEACHER	-280.00	.00	50.97	25.28	-229.03	18.20%
6146-01.002-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-7-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
Sub Total 6100	-64,298.00	.00	12,480.14	5,899.57	-51,817.86	19.41%
6200 - CONTRACTED SERVICES						
6239-00.999-7-99000 REGION VII LIBRARY SERV	-700.00	.00	.00	.00	-700.00	.00%
6249-00.999-7-99000 MAINTENANCE COPIER	-2,900.00	.00	.00	.00	-2,900.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
6329-00.002-7-99000 REFERENCE BOOKS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-00.041-7-99000 REFERENCE BOOKS	-600.00	.00	.00	.00	-600.00	.00%
6329-00.103-7-99000 REFERENCE BOOKS	.00	.00	.00	.00	.00	.00%
6329-01.002-7-99000 MAGAZINES &	-1,000.00	.00	30.00	.00	-970.00	3.00%
6329-01.041-7-99000 MAGAZINES &	-500.00	.00	.00	.00	-500.00	.00%
6329-01.103-7-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-7-99000 LIBRARY BOOKS	-2,000.00	.00	194.66	.00	-1,805.34	9.73%
6329-03.041-7-99000 LIBRARY BOOKS	-2,000.00	1,164.04	.00	.00	-835.96	.00%
6329-03.103-7-99000 LIBRARY BOOKS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-7-99000 LIBRARY SUPPLIES	-750.00	.00	207.66	207.66	-542.34	27.69%
6399-03.041-7-99000 LIBRARY SUPPLIES	-750.00	487.76	.00	.00	-262.24	.00%
6399-03.103-7-99000 LIBRARY SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-13,150.00	1,651.80	2,413.67	207.66	-9,084.53	18.35%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 LIBRARY TRAVE/FEES &	-200.00	.00	.00	.00	-200.00	.00%
6499-00.002-7-99000 AWARDS/HS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.041-7-99000 AWARDS/MS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.103-7-99000 AWARDS/ES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-2,450.00	.00	.00	.00	-2,450.00	.00%
Total Function 12 INSTRUCTIONAL RESOURCES	-83,498.00	1,651.80	14,893.81	6,107.23	-66,952.39	17.84%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 CURRICULUM	.00	.00	.00	.00	.00	.00%
6129-00.999-7-99000 CURRICULUM AIDE	-21,309.00	.00	4,321.00	2,222.22	-16,988.00	20.28%
6141-00.999-7-99000 SOCIAL	-306.00	.00	61.96	31.88	-244.04	20.25%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-16.00	.00	2.60	1.30	-13.40	16.25%
6143-00.999-7-99000 WORKERS'	-480.00	.00	150.00	.00	-330.00	31.25%
6144-00.999-7-99000 CURR TRS ON BEHALF	-1,662.00	.00	134.47	.00	-1,527.53	8.09%
6145-00.999-7-99000 UNEMPLOYMENT	-300.00	.00	26.03	26.03	-273.97	8.68%
6146-00.999-7-99000 TEACHER	-437.00	.00	78.37	40.97	-358.63	17.93%
6146-01.999-7-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-7-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6100	-25,010.00	.00	4,774.43	2,322.40	-20,235.57	19.09%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 CURRICULUM SUPPLIES	-2,000.00	138.11	345.90	239.12	-1,515.99	17.29%
6399-03.103-7-99000 SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,000.00	138.11	345.90	239.12	-1,515.99	17.29%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/FEES/DUES	-1,500.00	.00	208.57	.00	-1,291.43	13.90%
Sub Total 6400	-1,500.00	.00	208.57	.00	-1,291.43	13.90%
Total Function 13 CURR DEV & INST STAFF DEV	-28,510.00	138.11	5,328.90	2,561.52	-23,042.99	18.69%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS PRINCIPAL SALARY	-72,800.00	.00	12,133.34	6,066.67	-60,666.66	16.67%
6119-00.041-7-99000 MS PRINCIPAL SALARY	-62,400.00	.00	12,359.41	6,028.98	-50,040.59	19.81%
6119-00.103-7-99000 ES PRINCIPAL SALARY	-78,305.00	.00	15,509.69	7,565.70	-62,795.31	19.81%
6119-01.002-7-99000 HS ASST PRINCIPAL	-61,360.00	.00	12,153.43	5,928.50	-49,206.57	19.81%
6119-01.041-7-99000 MS ASST PRINCIPAL	-27,560.00	.00	5,458.72	2,662.79	-22,101.28	19.81%
6119-01.103-7-99000 ES ASST PRINCIPAL	-27,560.00	.00	5,458.76	2,662.81	-22,101.24	19.81%
6121-00.002-7-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6121-00.041-7-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6121-00.103-7-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-7-99000 HS PRINC SECRETARY	-25,545.00	.00	5,426.68	2,647.16	-20,118.32	21.24%
6129-00.041-7-99000 MS PRINC SECRETARY	-28,407.00	.00	6,034.65	2,943.73	-22,372.35	21.24%
6129-00.103-7-99000 ES PRINC SECRETARY	-28,695.00	.00	6,095.84	2,973.58	-22,599.16	21.24%
6129-01.002-7-99000 PEIMS COORDINATOR	-40,574.00	.00	6,762.34	3,381.17	-33,811.66	16.67%
6141-00.002-7-99000 SOCIAL	-1,298.00	.00	229.37	113.91	-1,068.63	17.67%
6141-00.041-7-99000 SOCIAL	-1,201.00	.00	241.92	118.00	-959.08	20.14%
6141-00.103-7-99000 SOCIAL	-1,525.00	.00	308.32	150.40	-1,216.68	20.22%
6141-01.002-7-99000 SOCIAL	-1,471.00	.00	273.15	134.42	-1,197.85	18.57%
6141-01.041-7-99000 SOCIAL	-349.00	.00	68.66	33.49	-280.34	19.67%
6141-01.103-7-99000 SOCIAL	-349.00	.00	68.69	33.51	-280.31	19.68%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,763.00	.00	460.40	230.20	-2,302.60	16.66%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-2,300.00	.00	458.94	229.47	-1,841.06	19.95%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	496.10	248.05	-2,235.90	18.16%
6142-01.002-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-99000 GROUP HEALTH & LIFE	-1,358.00	.00	246.74	123.37	-1,111.26	18.17%
6142-01.103-7-99000 GROUP HEALTH & LIFE	-1,358.00	.00	246.76	123.38	-1,111.24	18.17%
6143-00.002-7-99000 WORKERS'	-850.00	.00	200.00	.00	-650.00	23.53%
6143-00.041-7-99000 WORKERS'	-800.00	.00	200.00	.00	-600.00	25.00%
6143-00.103-7-99000 WORKERS'	-850.00	.00	200.00	.00	-650.00	23.53%
6143-01.002-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-6,337.00	.00	528.45	.00	-5,808.55	8.34%
6144-00.041-7-99000 TRS ON-BEHALF	-6,380.00	.00	531.96	.00	-5,848.04	8.34%
6144-00.103-7-99000 TRS ON-BEHALF	-6,562.00	.00	555.95	.00	-6,006.05	8.47%
6144-00.999-7-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6144-01.002-7-99000 TRS ON-BEHALF	-3,329.00	.00	294.25	.00	-3,034.75	8.84%
6144-01.041-7-99000 TRS ON-BEHALF	-1,633.00	.00	136.09	.00	-1,496.91	8.33%
6144-01.103-7-99000 TRS ON-BEHALF	-1,633.00	.00	136.09	.00	-1,496.91	8.33%
6144-99.999-7-99000 PRINCIPAL ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-320.00	.00	104.12	104.12	-215.88	32.54%
6145-00.041-7-99000 UNEMPLOYMENT	-260.00	.00	78.09	78.09	-181.91	30.03%
6145-00.103-7-99000 UNEMPLOYMENT	-300.00	.00	52.04	52.04	-247.96	17.35%
6146-00.002-7-99000 TEACHER	-3,056.00	.00	515.93	257.60	-2,540.07	16.88%
6146-00.041-7-99000 TEACHER	-2,409.00	.00	419.58	208.55	-1,989.42	17.42%
6146-00.103-7-99000 TEACHER	-3,584.00	.00	622.24	309.72	-2,961.76	17.36%
6146-01.002-7-99000 TEACHER	-2,394.00	.00	414.76	205.44	-1,979.24	17.32%
6146-01.041-7-99000 TEACHER	-451.00	.00	79.91	39.59	-371.09	17.72%
6146-01.103-7-99000 TEACHER	-1,484.00	.00	252.15	125.71	-1,231.85	16.99%
6146-01.999-7-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-7-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6146-00.002-7-99000 TEACHER	-923.00	.00	153.82	76.91	-769.18	16.67%
6146-00.041-7-99000 TEACHER	-1,050.00	.00	315.35	115.22	-734.65	30.03%
6146-01.002-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-7-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-7-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6100	-110,005.00	.00	17,602.52	13,867.68	-92,402.48	16.00%
6200 - CONTRACTED SERVICES						
6219-00.002-7-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-7-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-750.00	.00	.00	.00	-750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-7-99000 HS COUNSELOR SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-7-99000 MS COUNSELOR	-250.00	.00	.00	.00	-250.00	.00%
6399-00.103-7-99000 ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-7-99000 HS TESTING MATERIALS	-500.00	.00	149.80	149.80	-350.20	29.96%
6399-01.041-7-99000 MS TESTING MATERIALS	-400.00	.00	100.00	100.00	-300.00	25.00%
6399-01.103-7-99000 ES TESTING MATERIAL	-300.00	.00	100.00	100.00	-200.00	33.33%
Sub Total 6300	-2,700.00	.00	349.80	349.80	-2,350.20	12.96%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-99000 HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-7-99000 MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-7-99000 ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-7-99000 HS COUNSELOR FEES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-7-99000 MS COUNSELOR FEES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,250.00	.00	.00	.00	-1,250.00	.00%
Total Function 31 GUIDANCE COUNSELING	-114,705.00	.00	17,952.32	14,217.48	-96,752.68	15.65%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS NURSE SALARY	-14,553.00	.00	3,190.76	1,556.47	-11,362.24	21.93%
6119-00.041-7-99000 MS NURSE SALARY	-14,553.00	.00	3,190.77	1,556.47	-11,362.23	21.93%
6119-00.103-7-99000 ES NURSE SALARY	-19,404.00	.00	4,254.36	2,075.30	-15,149.64	21.93%
6141-00.002-7-99000 SOCIAL	-210.00	.00	46.04	22.46	-163.96	21.92%
6141-00.041-7-99000 SOCIAL	-210.00	.00	46.04	22.46	-163.96	21.92%
6141-00.103-7-99000 SOCIAL	-280.00	.00	61.38	29.94	-218.62	21.92%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-10.00	.00	.86	.43	-9.14	8.60%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-10.00	.00	.86	.43	-9.14	8.60%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-10.00	.00	.88	.44	-9.12	8.80%
6143-00.002-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.041-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	.00	-1,018.41	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	.00	-1,018.41	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,481.00	.00	123.46	.00	-1,357.54	8.34%
6144-00.999-7-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-30.00	.00	8.01	8.01	-21.99	26.70%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6142-00.999-7-99000 GROUP HEALTH & LIFE	-1,815.00	.00	320.82	160.41	-1,494.18	17.68%
6142-10.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-35.999-7-23000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-36.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-51.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-7-99000 WORKERS'	-600.00	.00	100.00	.00	-500.00	16.67%
6143-10.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-35.999-7-23000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-36.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-51.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-7-99000 BUS DRIVER TRS ON	-3,884.83	.00	452.31	.00	-3,432.52	11.64%
6144-36.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	12.87	.00	12.87	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-150.00	.00	128.01	128.01	-21.99	85.34%
6145-10.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-35.999-7-23000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-36.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-51.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-7-99000 TEACHER	-1,028.60	.00	211.23	87.44	-817.37	20.54%
6146-01.999-7-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-10.999-7-99000 TEACHER	.00	.00	2.61	2.61	2.61	.00%
6146-35.999-7-23000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-36.999-7-99000 TEACHER	.00	.00	7.49	4.10	7.49	.00%
6146-51.999-7-99000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.999-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-10.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-35.999-7-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-36.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-51.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-64,410.43	.00	13,698.51	5,698.14	-50,711.92	21.27%
6200 - CONTRACTED SERVICES						
6219-00.999-7-23000 SP ED TRANS/KARNACK	.00	.00	.00	.00	.00	.00%
6219-00.999-7-99000 DRIVER PHYSICALS	-1,000.00	.00	237.00	158.00	-763.00	23.70%
6249-00.999-7-99000 BUS REPAIRS	-25,000.00	.00	1,668.01	1,668.01	-23,331.99	6.67%
6249-10.999-7-99000 BUS REPAIRS/ INSURANCE	.00	.00	.00	.00	.00	.00%
6249-35.999-7-23000 HANDICAP BUS REPAIRS	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-26,000.00	.00	1,905.01	1,826.01	-24,094.99	7.33%
6300 - SUPPLIES AND MATERIALS						
6311-35.999-7-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-7-99000 VEHICLE REGISTRATION	-300.00	.00	43.50	21.00	-256.50	14.50%
6311-37.999-7-99000 BUS GAS	-25,000.00	.00	1,546.85	932.47	-23,453.15	6.19%
6311-38.999-7-99000 BUS PARTS	-14,223.82	.00	589.55	37.12	-13,634.27	4.14%
6311-39.999-7-99000 BUS TIRES & TUBES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-51,023.82	.00	2,179.90	990.59	-48,843.92	4.27%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-7-99000 LIABILITY INSURANCE	-12,232.00	.00	12,232.00	.00	.00	100.00%
6499-00.999-7-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	442.50	.00	-557.50	44.25%
Sub Total 6400	-13,232.00	.00	12,674.50	.00	-557.50	95.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-23000 HANDICAP BUS	.00	.00	.00	.00	.00	.00%
6631-00.999-7-99000 VAN	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 BUS	-7,715.00	.00	.00	.00	-7,715.00	.00%
Sub Total 6600	-7,715.00	.00	.00	.00	-7,715.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-162,381.25	.00	30,457.92	8,514.74	-131,923.33	18.76%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-91000 HS COACHES SALARY/	-134,575.00	.00	25,599.65	12,643.12	-108,975.35	19.02%
6119-00.002-7-99000 BAND DIRECTOR/EXT	-15,000.00	.00	2,625.69	1,303.18	-12,374.31	17.50%
6119-00.041-7-91000 MS COACHES SALARY	-22,125.00	.00	2,934.91	1,438.17	-19,190.09	13.27%
6119-01.002-7-91000 GAME WORKERS/HS	-300.00	.00	437.50	287.50	137.50	145.83%
6119-01.041-7-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-7-91000 HS EXT CURRICULAR	-11,000.00	.00	1,449.98	724.99	-9,550.02	13.18%
6119-12.041-7-91000 MS EXT CURRICULAR	-8,500.00	.00	500.02	250.01	-7,999.98	5.88%
6119-12.103-7-91000 ES EXT CURRICULAR	-2,350.00	.00	.00	.00	-2,350.00	.00%
6121-00.002-7-91000 HS SUPPRT/EXT CURR	.00	.00	.00	.00	.00	.00%
6121-00.041-7-91000 MS SUPPORT/EXT CUR	.00	.00	.00	.00	.00	.00%
6129-00.002-7-91000 HS EXT CURR SALARY	.00	.00	.00	.00	.00	.00%
6129-00.041-7-91000 MS EXT CURR SALARY	.00	.00	.00	.00	.00	.00%
6141-00.002-7-91000 SOCIAL	-1,842.00	.00	345.18	170.48	-1,496.82	18.74%
6141-00.002-7-99000 SOCIAL	-177.00	.00	32.94	16.33	-144.06	18.61%
6141-00.041-7-91000 SOCIAL	-285.00	.00	38.56	18.89	-246.44	13.53%
6141-01.002-7-91000 SOCIAL	.00	.00	6.35	4.17	6.35	.00%
6141-01.041-7-91000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-12.002-7-91000 SOCIAL	-49.00	.00	19.14	9.57	-29.86	39.06%
6141-12.041-7-91000 SOCIAL	-20.00	.00	3.88	1.94	-16.12	19.40%
6141-12.103-7-91000 SOCIAL	-30.00	.00	.00	.00	-30.00	.00%
6142-00.002-7-91000 GROUP HEALTH & LIFE	-6,138.00	.00	1,146.64	571.07	-4,991.36	18.68%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-472.00	.00	78.66	39.33	-393.34	16.67%
6142-00.041-7-91000 GROUP HEALTH & LIFE	-1,401.00	.00	174.26	87.13	-1,226.74	12.44%
6142-01.002-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-12.002-7-91000 GROUP HEALTH & LIFE	-278.00	.00	.00	.00	-278.00	.00%
6142-12.041-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-12.103-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-12.002-7-91000 WORKERS'	-400.00	.00	200.00	.00	-200.00	50.00%
6143-12.041-7-91000 WORKERS'	-400.00	.00	.00	.00	-400.00	.00%
6144-00.002-7-91000 TRS ON-BEHALF	-8,872.00	.00	592.57	.00	-8,279.43	6.68%

Waskom ISD
 As of October

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6144-00.002-7-99000 TRS ON-BEHALF	-1,039.00	.00	67.74	.00	-971.26	6.52%
6144-00.041-7-91000 TRS ON-BEHALF	-1,515.00	.00	90.32	.00	-1,424.68	5.96%
6144-00.999-7-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%
6144-12.002-7-91000 TRS ON-BEHALF	-301.00	.00	27.35	.00	-273.65	9.09%
6144-12.041-7-91000 TRS ON-BEHALF	-188.00	.00	18.84	.00	-169.16	10.02%
6145-00.002-7-91000 UNEMPLOYMENT	-150.00	.00	130.15	130.15	-19.85	86.77%
6145-00.002-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-91000 UNEMPLOYMENT	-150.00	.00	104.12	104.12	-45.88	69.41%
6145-01.002-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.002-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.103-7-91000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6146-00.002-7-91000 TEACHER	-4,120.00	.00	1,039.42	487.68	-3,080.58	25.23%
6146-00.002-7-99000 TEACHER	-420.00	.00	108.40	54.14	-311.60	25.81%
6146-00.041-7-91000 TEACHER	-618.00	.00	68.94	34.31	-549.06	11.16%
6146-01.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-12.002-7-91000 TEACHER	-80.00	.00	14.54	7.27	-65.46	18.18%
6146-12.041-7-91000 TEACHER	-50.00	.00	9.96	4.98	-40.04	19.92%
6146-12.103-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.002-7-99000 TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-7-91000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.002-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-229,030.00	.00	37,865.71	18,388.53	-191,164.29	16.53%
6200 - CONTRACTED SERVICES						
6219-00.002-7-91000 HS OFFICIAL FEES	-13,000.00	.00	3,509.45	1,282.08	-9,490.55	27.00%
6219-00.041-7-91000 MS OFFICIAL FEES	-5,000.00	.00	3,225.15	2,507.18	-1,774.85	64.50%
6219-02.999-7-91000 ATHLETIC PLAYOFF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-12.999-7-91000 EX CURR EQUIPMENT	-6,000.00	.00	.00	.00	-6,000.00	.00%
6269-08.999-7-91000 LEASE/SOFTBALL FIELD	.00	.00	.00	.00	.00	.00%
6299-00.999-7-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-7-910BD BAND CLINICIAN	-3,000.00	.00	625.00	.00	-2,375.00	20.83%
6299-01.999-7-91000 SECURITY	-1,000.00	.00	475.00	125.00	-525.00	47.50%
6299-02.999-7-91000 KMHT ADVERTISING	-2,500.00	.00	400.00	200.00	-2,100.00	16.00%
6299-03.999-7-91000 DANCE LINE TRYOUTS	-500.00	.00	.00	.00	-500.00	.00%
6299-05.999-7-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-06.999-7-91000 JUDGES/CHEERLEADER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-07.999-7-91000 DRUG TESTING	-2,000.00	.00	938.00	938.00	-1,062.00	46.90%
6299-08.999-7-91000 ECG TESTING/GSMC	-8,500.00	.00	.00	.00	-8,500.00	.00%
Sub Total 6200	-61,000.00	.00	9,172.60	5,052.26	-51,827.40	15.04%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6319-00.999-7-91000 SOFTBALL/BASEBALL	-5,000.00	1,128.22	2,465.65	293.50	-1,406.13	49.31%
6319-01.999-7-91000 FOOTBALL FIELD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-7-91000 HS BASKET BALL - BOYS	-3,000.00	1,354.76	.00	.00	-1,645.24	.00%
6399-02.999-7-91000 HS/MS TRACK - BOYS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-7-91000 GENERAL ATHLETIC	-12,500.00	.00	6,889.06	379.17	-5,610.94	55.11%
6399-04.999-7-91000 CHEERLEADER SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-05.002-7-91000 CROSS COUNTRY	-1,500.00	.00	1,215.00	150.00	-285.00	81.00%
6399-05.999-7-91000 EQUIP/SUPPLIES FIELD	-3,000.00	527.87	989.20	562.85	-1,482.93	32.97%
6399-06.002-7-91000 POWERLIFTING/ HS	-2,500.00	1,324.90	.00	.00	-1,175.10	.00%
6399-06.999-7-91000 HS FOOTBALL EQUIP &	-10,000.00	.00	10,000.00	15,110.45	.00	100.00%
6399-07.002-7-91000 HS BASEBALL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-08.999-7-91000 SOFTBALL SUPPLIES/HS	-3,000.00	1,941.48	.00	.00	-1,058.52	.00%
6399-09.999-7-91000 TRAINING SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-10.999-7-91000 HS BASKETBALL - GIRLS	-3,000.00	3,274.59	.00	.00	274.59	.00%
6399-11.999-7-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	.00	3,191.81	3,191.81	191.81	106.39%
6399-12.999-7-91000 HS TRACK - GIRLS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-13.999-7-91000 MS FOOTBALL EQUIP &	-3,000.00	690.80	182.00	182.00	-2,127.20	6.07%
6399-13.999-7-910BD FLAG SUPPLIES	-1,400.00	233.50	349.32	.00	-817.18	24.95%
6399-14.999-7-91000 MS BOYS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-15.999-7-91000 MS GIRLS BASKETBALL	-750.00	110.80	.00	.00	-639.20	.00%
6399-16.999-7-91000 MS GIRLS VOLLEYBALL	-750.00	.00	750.00	750.00	.00	100.00%
6399-17.999-7-91000 MS TRACK - BOYS	-750.00	.00	.00	.00	-750.00	.00%
6399-18.999-7-91000 MS TRACK GIRLS	-750.00	.00	.00	.00	-750.00	.00%
6399-19.999-7-91000 SOCCER - BOYS & GIRLS	-1,500.00	1,065.85	.00	.00	-434.15	.00%
6399-20.999-7-91000 JV BOYS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-21.999-7-91000 JV BOYS TRACK	-750.00	.00	.00	.00	-750.00	.00%
6399-22.999-7-99000 CROSS COUNTRY /MS	-750.00	199.00	.00	.00	-551.00	.00%
6399-23.999-7-91000 JV BASEBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-24.999-7-91000 JV SOFTBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-25.999-7-91000 TRAINING SUPPLIES -	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-26.999-7-91000 FOOTBALL HELMETS	-4,000.00	.00	2,931.40	2,255.45	-1,068.60	73.28%
6399-27.999-7-91000 MS CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-28.999-7-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-7-91000 DANCE LINE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-83,150.00	11,851.77	28,963.44	22,875.23	-42,334.79	34.83%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-91000 EMP TRAVEL FEES DUES	-2,000.00	.00	856.55	355.35	-1,143.45	42.83%
6411-13.002-7-990BD BAND FLAG CAMP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.002-7-91000 HS STUDENT TRAVEL	-15,000.00	.00	9,489.91	6,778.56	-5,510.09	63.27%
6412-00.041-7-91000 MS STUDENT	-4,500.00	.00	853.98	853.98	-3,646.02	18.98%
6412-01.999-7-91000 DISTRICT LETTER	-6,000.00	.00	.00	.00	-6,000.00	.00%
6412-02.999-7-990BD BAND STUDENT TRAVEL	-4,000.00	.00	1,960.77	1,237.84	-2,039.23	49.02%
6419-00.999-7-91000 PROFESSIONAL DEV/	-3,000.00	.00	80.00	80.00	-2,920.00	2.67%
6429-00.999-7-91000 ATHLETIC STUDENT	-12,923.00	.00	12,923.00	.00	.00	100.00%
6499-00.999-7-91000 ATHLETIC ENTREY FEES	-7,000.00	300.00	2,084.50	507.50	-4,615.50	29.78%
6499-00.999-7-99000 UIL	-4,000.00	.00	4,950.00	3,500.00	950.00	123.75%

Fund 199 / 7 GENERAL FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - TRAVEL AND SUBSISTENCE						
Sub Total 6400	-59,923.00	300.00	33,198.71	13,313.23	-26,424.29	55.40%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-7-91000 SB AUTOMATED	.00	9,025.00	.00	.00	9,025.00	.00%
Sub Total 6600	.00	9,025.00	.00	.00	9,025.00	.00%
Total Function 36 EXTRACURRICULAR	-433,103.00	21,176.77	109,200.46	59,629.25	-302,725.77	25.21%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-7-99000 SUPT SALARY	-113,504.00	.00	18,917.34	9,458.67	-94,586.66	16.67%
6129-00.701-7-99000 CENTRAL OFFICE	-31,377.00	.00	5,229.50	2,614.75	-26,147.50	16.67%
6141-00.701-7-99000 SOCIAL	-397.00	.00	65.66	32.83	-331.34	16.54%
6142-00.701-7-99000 GROUP HEALTH & LIFE	-5,400.00	.00	905.20	452.60	-4,494.80	16.76%
6143-00.701-7-99000 WORKERS'	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6144-00.701-7-99000 SUPT TRS ON BEHALF	-7,445.00	.00	620.39	.00	-6,824.61	8.33%
6145-00.701-7-99000 UNEMPLOYMENT	-200.00	.00	52.06	52.06	-147.94	26.03%
6146-00.701-7-99000 TEACHER	-5,976.00	.00	995.92	497.96	-4,980.08	16.67%
6146-01.701-7-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-7-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-7-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-172,299.00	.00	27,086.07	13,108.87	-145,212.93	15.72%
6200 - CONTRACTED SERVICES						
6211-00.701-7-99000 LEGAL SERVICES	-4,500.00	.00	200.00	.00	-4,300.00	4.44%
6212-00.701-7-99000 AUDIT SERVICES	-15,150.00	.00	.00	.00	-15,150.00	.00%
6213-00.703-7-99000 TAX COLLECTION &	-115,000.00	.00	28,181.00	.00	-86,819.00	24.51%
6219-00.701-7-99000 CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.701-7-99000 REGION VII PUR	-4,596.00	.00	.00	.00	-4,596.00	.00%
6269-00.701-7-99000 COPIER LEASE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6269-01.701-7-99000 POSTAGE METER LEASE	-2,500.00	.00	567.00	567.00	-1,933.00	22.68%
6299-00.701-7-99000 OTHER CONT SCHOOL	-4,500.00	.00	3,644.00	50.00	-856.00	80.98%
Sub Total 6200	-149,746.00	.00	32,592.00	617.00	-117,154.00	21.76%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-7-99000 CENTRAL OFFICE SUPLIES	-4,000.00	185.14	617.37	23.11	-3,197.49	15.43%
6399-01.701-7-99000 COMPUTER UPGRADE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-02.701-7-99000 COMPUTER SOFTWARE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.701-7-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-7-99000 FURN & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-05.701-7-99000 POSTAGE	-1,500.00	.00	267.43	17.43	-1,232.57	17.83%
Sub Total 6300	-13,100.00	185.14	884.80	40.54	-12,030.06	6.75%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-7-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	60.08	31.50	-2,939.92	2.00%
6411-00.702-7-99000 SCHOOL BOARD TRAVEL	-6,000.00	340.20	2,788.16	1,025.18	-2,871.64	46.47%
6429-01.702-7-99000 SCHOOL BD INSURANCE	-4,626.00	.00	4,626.00	.00	.00	100.00%
6439-00.702-7-99000 ELECTION EXP	-1,500.00	.00	16.29	16.29	-1,483.71	1.09%
6499-01.701-7-99000 FEES/DUES/NOTICES	-10,000.00	.00	2,640.83	1,981.85	-7,359.17	26.41%
6499-02.701-7-99000 PERSONNEL AWARDS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-03.701-7-99000 MEDICAID/SHARS	-2,000.00	79.49	168.54	165.28	-1,751.97	8.43%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - TRAVEL AND SUBSISTENCE						
Sub Total 6400	-28,526.00	419.69	10,299.90	3,220.10	-17,806.41	36.11%
Total Function 41 GENERAL ADMINISTRATION	-363,671.00	604.83	70,862.77	16,986.51	-292,203.40	19.49%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6121-00.002-7-99000 CUSODIAN OT SALARY	-29,000.00	.00	184.74	.00	-28,815.26	.64%
6129-00.002-7-99000 HS CUSTODIAN SALARIES	-40,640.00	.00	8,633.37	4,211.40	-32,006.63	21.24%
6129-00.041-7-99000 MS CUSTODIAN SALARIES	-30,745.00	.00	6,531.34	3,186.02	-24,213.66	21.24%
6129-00.103-7-99000 ES CUSTODIAN SALARIES	-30,179.00	.00	6,411.09	3,127.36	-23,767.91	21.24%
6129-00.999-7-99000 GENERAL MAINT ALL	-159,794.00	.00	27,623.88	13,878.36	-132,170.12	17.29%
6129-01.999-7-99000 SUB CUSTODIAN PAY	-2,000.00	.00	390.00	390.00	-1,610.00	19.50%
6141-00.002-7-99000 HS CUSTODIAN/MEDICARE	-569.00	.00	123.59	58.98	-445.41	21.72%
6141-00.041-7-99000 MS CUSTODIAN/MEDICARE	-426.00	.00	90.42	44.11	-335.58	21.23%
6141-00.103-7-99000 ES CUSTODIAN/MEDICARE	-416.00	.00	88.36	43.10	-327.64	21.24%
6141-00.999-7-99000 MAINT MEDICARE FICA	-2,221.00	.00	383.69	192.64	-1,837.31	17.28%
6141-01.999-7-99000 SOCIAL	.00	.00	4.71	4.71	4.71	.00%
6142-00.002-7-99000 HS CUSTODIAN	-2,747.00	.00	547.80	273.90	-2,199.20	19.94%
6142-00.041-7-99000 MS CUSTODAIN	-2,732.00	.00	545.20	272.60	-2,186.80	19.96%
6142-00.103-7-99000 ES CUSTODAIN	-2,732.00	.00	545.20	272.60	-2,186.80	19.96%
6142-00.999-7-99000 MAINT HEALTH/LIFE	-9,918.00	.00	1,737.66	868.83	-8,180.34	17.52%
6142-01.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000 HS CUSTODIAN WORKER'S	-500.00	.00	150.00	.00	-350.00	30.00%
6143-00.041-7-99000 MS CUSTODIAN	-500.00	.00	150.00	.00	-350.00	30.00%
6143-00.103-7-99000 ES CUSTODIAN WORKER'S	-500.00	.00	150.00	.00	-350.00	30.00%
6143-00.999-7-99000 MAINT WORKER'S COMP	-500.00	.00	150.00	.00	-350.00	30.00%
6143-01.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 HS CUSTODIAN/TRS ON	-2,957.00	.00	207.70	.00	-2,749.30	7.02%
6144-00.041-7-99000 MS CUSTODIAN/TRS ON	-2,398.00	.00	199.84	.00	-2,198.16	8.33%
6144-00.103-7-99000 ES CUSTODIAN/TRS ON	-2,354.00	.00	196.16	.00	-2,157.84	8.33%
6144-00.999-7-99000 MAINT TRS ON BEHALF	-12,268.00	.00	940.74	.00	-11,327.26	7.67%
6145-00.002-7-99000 HS CUSTODIAN U/C	-75.00	.00	75.00	75.00	.00	100.00%
6145-00.041-7-99000 MS CUSTODIAN U/C	-75.00	.00	75.00	75.00	.00	100.00%
6145-00.103-7-99000 ES CUSTODIAN U/C	-75.00	.00	75.00	75.00	.00	100.00%
6145-00.999-7-99000 MAINT U/C	-75.00	.00	75.00	75.00	.00	100.00%
6145-01.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-99000 HS CUSTODIAN TRS/TRS	-1,046.00	.00	294.62	144.84	-751.38	28.17%
6146-00.041-7-99000 MS CUSTODIAN TRS/TRS	-630.00	.00	112.80	55.96	-517.20	17.90%
6146-00.103-7-99000 ES CUSTODIAN TRS/TRS	-619.00	.00	110.72	54.93	-508.28	17.89%
6146-00.999-7-99000 MAINT TRS/TRS CARE	-3,472.00	.00	743.00	371.87	-2,729.00	21.40%
6146-01.002-7-99000 HS CUSTODIAN/ NON	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-7-99000 MS CUSTODIAN/NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-7-99000 ES CUSTODIAN/ NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.999-7-99000 TEACHER	.00	.00	1.34	1.34	1.34	.00%
6146-02.999-7-99000 MAINT/NON MEMBER	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-7-99000 HS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-7-99000 MS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-7-99000 ES CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-7-99000 MAINT TRS/TRS CARE	-450.00	.00	.00	.00	-450.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6149-01.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-348,993.00	.00	57,547.97	27,753.55	-291,445.03	16.49%
6200 - CONTRACTED SERVICES						
6219-00.103-7-99000 CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00%
6249-00.999-7-99000 CONTRACTED MAINT &	-80,000.00	.00	26,337.62	10,944.13	-53,662.38	32.92%
6249-01.999-7-99000 PEST CONTROL	-10,000.00	.00	3,565.00	3,185.00	-6,435.00	35.65%
6249-02.999-7-99000 HEATING/AC	-65,000.00	.00	32,628.34	11,891.67	-32,371.66	50.20%
6249-03.999-7-99000 FIRE ALARM SERVICE	-500.00	.00	88.00	44.00	-412.00	17.60%
6249-06.999-7-99000 CONTRACTED VEHICLE	-1,500.00	.00	3,335.90	3,335.90	1,835.90	222.39%
6249-10.999-7-99000 VEHICLE/BLDG REP/ INS	.00	.00	.00	.00	.00	.00%
6249-11.999-7-99000 VEHICLE INSPECTION	-500.00	.00	14.00	14.00	-486.00	2.80%
6259-00.999-7-99000 WATER	-18,000.00	.00	4,494.66	1,755.22	-13,505.34	24.97%
6259-01.999-7-99000 TELEPHONE	-45,000.00	.00	7,203.88	2,399.23	-37,796.12	16.01%
6259-02.999-7-99000 ELECTRICITY	-176,000.00	.00	37,477.05	19,775.77	-138,522.95	21.29%
6259-03.999-7-99000 GAS/ENTEX	-20,000.00	.00	875.45	501.66	-19,124.55	4.38%
6259-04.999-7-99000 TRASH PICK UP	-20,000.00	.00	3,116.58	1,558.29	-16,883.42	15.58%
6259-05.999-7-99000 CINTAS/MATS	-8,500.00	425.14	1,503.44	751.72	-6,571.42	17.69%
6259-09.002-7-22000 VO AG UTILITIES	.00	.00	.00	.00	.00	.00%
6299-00.999-7-99000 BUS CROSSING GUARD	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6200	-448,500.00	425.14	120,639.92	56,156.59	-327,434.94	26.90%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-7-990AP ATHLETIC TRAVEL EXP	-6,000.00	.00	1,656.10	1,212.23	-4,343.90	27.60%
6311-00.002-7-990BD BAND TRAVEL EXPENSE	-1,000.00	.00	260.66	130.64	-739.34	26.07%
6311-00.999-7-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	5,095.20	1,840.74	-24,904.80	16.98%
6311-09.002-7-22000 AG TRUCK GAS	-6,000.00	.00	652.88	192.76	-5,347.12	10.88%
6311-10.999-7-99000 SECURITY/GAS EXPENSE	-1,500.00	.00	177.31	98.12	-1,322.69	11.82%
6319-02.999-7-99000 JANITOR SUPPLIES	-50,000.00	.00	7,697.92	4,438.17	-42,302.08	15.40%
6319-03.999-7-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	488.15	.00	-4,511.85	9.76%
6319-04.999-7-99000 LOCAL BUILDING MAINT	-20,000.00	210.30	3,188.69	1,703.17	-16,601.01	15.94%
Sub Total 6300	-119,500.00	210.30	19,216.91	9,615.83	-100,072.79	16.08%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 MAINTENANCE TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-7-99000 PROPERTY INSURANCE	-37,093.00	.00	37,093.00	.00	.00	100.00%
6499-00.999-7-99000 WORKSHOP FEES & DUES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-37,543.00	.00	37,093.00	.00	-450.00	98.80%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-99000 MAINTENANCE	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 MOTORIZED SB DRAG	-8,500.00	.00	8,100.00	8,100.00	-400.00	95.29%
Sub Total 6600	-8,500.00	.00	8,100.00	8,100.00	-400.00	95.29%
Total Function 51 FACILITIES MAINT & OPER	-963,036.00	635.44	242,597.80	101,625.97	-719,802.76	25.19%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 SECURITY SALARY	-52,642.00	.00	8,773.66	4,386.83	-43,868.34	16.67%
6141-00.999-7-99000 SOCIAL	-739.00	.00	123.20	61.60	-615.80	16.67%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	452.60	226.30	-2,263.40	16.66%
6143-00.999-7-99000 WORKERS'	-152.00	.00	100.00	.00	-52.00	65.79%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6144-00.999-7-99000	-4,106.00	.00	342.17	.00	-3,763.83	8.33%
6145-00.999-7-99000 UNEMPLOYMENT	-70.00	.00	26.03	26.03	-43.97	37.19%
6146-00.999-7-99000 TEACHER	-1,079.00	.00	179.86	89.93	-899.14	16.67%
6146-01.999-7-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-7-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6100	-62,704.00	.00	9,997.52	4,790.69	-52,706.48	15.94%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 SUPPLIES/ SECURITY	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/SECURITY	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-7-99000 SECURITY/ FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 52 SECURITY & MONITORING	-66,204.00	.00	9,997.52	4,790.69	-56,206.48	15.10%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 TECHNOLOGY	-69,465.00	.00	15,230.31	7,429.42	-54,234.69	21.93%
6129-00.750-7-99000 SALARIES/ DATA	-82,400.00	.00	13,733.32	6,866.66	-68,666.68	16.67%
6129-00.999-7-99000 TECHNOLOGY DIRECTOR	-46,183.00	.00	7,697.16	3,848.58	-38,485.84	16.67%
6141-00.750-7-99000 SOCIAL	-1,024.00	.00	169.74	84.87	-854.26	16.58%
6141-00.999-7-99000 SOCIAL	-1,547.00	.00	306.24	150.58	-1,240.76	19.80%
6142-00.750-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	455.20	227.60	-2,276.80	16.66%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-5,447.00	.00	997.80	498.90	-4,449.20	18.32%
6143-00.750-7-99000 WORKERS'	-500.00	.00	100.00	.00	-400.00	20.00%
6143-00.999-7-99000 TECHNOLOGY/WORKER'S	.00	.00	.00	.00	.00	.00%
6144-00.750-7-99000 TRS ON BEHALF	-6,427.00	.00	535.59	.00	-5,891.41	8.33%
6144-00.999-7-99000 TECHNOLOGY/TRS ON	-7,214.00	.00	601.21	.00	-6,612.79	8.33%
6145-00.750-7-99000 UNEMPLOYMENT	-100.00	.00	52.06	52.06	-47.94	52.06%
6145-00.999-7-99000 TECHNOLOGY U/C	.00	.00	78.09	78.09	78.09	.00%
6146-00.750-7-99000 TEACHER	-1,689.00	.00	281.54	140.77	-1,407.46	16.67%
6146-00.999-7-99000 TECHNOLOGY TRS/TRS	-1,896.00	.00	329.44	164.04	-1,566.56	17.38%
6146-01.750-7-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-01.999-7-99000 NON MEMBER OASDI	.00	.00	.00	.00	.00	.00%
6146-99.750-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-228,124.00	.00	40,567.70	19,541.57	-187,556.30	17.78%
6200 - CONTRACTED SERVICES						
6219-00.999-7-99000 CO DATA PROC/ TEXIS	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.002-7-99000 HS DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.041-7-99000 MS DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.103-7-99000 ES DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
Sub Total 6200	-22,756.00	.00	.00	.00	-22,756.00	.00%
Total Function 53 DATA PROCESSING	-250,880.00	.00	40,567.70	19,541.57	-210,312.30	16.17%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-7-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-7-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-7-99000 BUILDING IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-01.999-7-99000 BUILDING	.00	.00	.00	.00	.00	.00%
6629-02.999-7-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-7-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-04.999-7-99000 BB FIELD	.00	.00	14,300.00	.00	14,300.00	.00%
6639-00.999-7-99000 FURNITURE	-5,000.00	.00	2,974.93	.00	-2,025.07	59.50%
6639-01.999-7-99000 TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-25,000.00	.00	17,274.93	.00	-7,725.07	69.10%
Total Function 81 FACILITIES ACQUISITION &	-25,000.00	.00	17,274.93	.00	-7,725.07	69.10%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-7-23000 HARRISON CO SP ED	-109,619.00	.00	21,923.66	10,961.83	-87,695.34	20.00%
Sub Total 6400	-109,619.00	.00	21,923.66	10,961.83	-87,695.34	20.00%
Total Function 93 PAYMENTS TO FISCAL	-109,619.00	.00	21,923.66	10,961.83	-87,695.34	20.00%

Fund 199 / 7 GENERAL FUND

	<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-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU						
8911-00.000-7-00000 OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-7,856,676.00	49,641.39	1,555,794.43	719,103.14	-6,251,240.18	19.80%
Total for 000	-7,856,676.00	49,641.39	1,555,794.43	719,103.14	-6,251,240.18	19.80%
End of Report						