

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES						
5711-00.000-6-00000 TAXES, CURRENT YEAR		10,551,908.00	-1,783,866.68	-9,289,586.26	1,262,321.74	88.04%
5712-00.000-6-00000 TAXES, PRIOR YEARS		6,000.00	-805.12	-34,559.09	-28,559.09	575.98%
5719-00.000-6-00000 PENALTIES,INTEREST &		9,000.00	-2,115.64	-4,443.78	4,556.22	49.38%
Sub Total 5710		10,566,908.00	-1,786,787.44	-9,328,589.13	1,238,318.87	88.28%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000 EARN FM TEMP DEP &		275,000.00	-34,534.42	-125,778.40	149,221.60	45.74%
5749-00.000-6-00000 MISC REVENUE		40,000.00	-12,326.85	-90,361.26	-50,361.26	225.90%
Sub Total 5740		315,000.00	-46,861.27	-216,139.66	98,860.34	68.62%
Total REVENUE-LOCAL & INTERMED		10,881,908.00	-1,833,648.71	-9,544,728.79	1,337,179.21	87.71%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000 PER CAPITA		35,810.00	.00	-13,018.00	22,792.00	36.35%
5812-00.000-6-00000 FOUNDATION-SALARY &		44,529.00	.00	-75,707.00	-31,178.00	170.02%
Sub Total 5810		80,339.00	.00	-88,725.00	-8,386.00	110.44%
5830 - TRANSPORTATION REVENUES						
5831-00.000-6-00000 TRS ON BEHALF		68,336.00	.00	-15,582.73	52,753.27	22.80%
Sub Total 5830		68,336.00	.00	-15,582.73	52,753.27	22.80%
Total STATE PROGRAM REVENUES		148,675.00	.00	-104,307.73	44,367.27	70.16%
5900 - FEDERAL PROGRAM REVENUES						
5940 - ELEMENTARY AND SECONDARY ACT						
5949-00.000-6-00000 ERATE DISCOUNT		9,600.00	.00	.00	9,600.00	.00%
Sub Total 5940		9,600.00	.00	.00	9,600.00	.00%
Total FEDERAL PROGRAM REVENUES		9,600.00	.00	.00	9,600.00	.00%
Total Revenue Local-State-Federal		11,040,183.00	-1,833,648.71	-9,649,036.52	1,391,146.48	87.40%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		32,202.47	-25,783.71	-25,783.71	6,418.76	80.07%
Sub Total 5920		32,202.47	-25,783.71	-25,783.71	6,418.76	80.07%
Total FEDERAL PROGRAM REVENUES		32,202.47	-25,783.71	-25,783.71	6,418.76	80.07%
Total Revenue Local-State-Federal		32,202.47	-25,783.71	-25,783.71	6,418.76	80.07%

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS					
5751-00.000-6-00000 FOOD SERVICES/LOCAL	750.00	.00	.00	750.00	.00%
Sub Total 5750	750.00	.00	.00	750.00	.00%
Total REVENUE-LOCAL & INTERMED	750.00	.00	.00	750.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES					
5829-00.000-6-00000 MISC STATE PGRM	200.00	.00	.00	200.00	.00%
Sub Total 5820	200.00	.00	.00	200.00	.00%
Total STATE PROGRAM REVENUES	200.00	.00	.00	200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5921-00.000-6-00000 SCHOOL BREAKFAST	12,000.00	-2,413.58	-15,339.94	-3,339.94	127.83%
5922-00.000-6-00000 SCHOOL LUNCH	17,000.00	-4,311.73	-24,257.83	-7,257.83	142.69%
5923-00.000-6-00000 US DONATED	4,990.00	.00	-188.87	4,801.13	3.78%
Sub Total 5920	33,990.00	-6,725.31	-39,786.64	-5,796.64	117.05%
5930 - VOC ED NON FOUNDATION					
5939-00.000-6-00000 SCHOOL DINNER	600.00	.00	.00	600.00	.00%
Sub Total 5930	600.00	.00	.00	600.00	.00%
Total FEDERAL PROGRAM REVENUES	34,590.00	-6,725.31	-39,786.64	-5,196.64	115.02%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES ACCOUNTS						
7900 -						
7910 - OTHER RESOURCES						
7915-00.000-6-00000 OPERATING TRANSFER IN		108,824.00	.00	.00	108,824.00	.00%
Sub Total 7910		108,824.00	.00	.00	108,824.00	.00%
Total		108,824.00	.00	.00	108,824.00	.00%
Total Revenue Local-State-Federal		144,364.00	-6,725.31	-39,786.64	104,577.36	27.56%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		4,267.14	-515.03	-515.03	3,752.11	12.07%
Sub Total 5920		4,267.14	-515.03	-515.03	3,752.11	12.07%
Total FEDERAL PROGRAM REVENUES		4,267.14	-515.03	-515.03	3,752.11	12.07%
Total Revenue Local-State-Federal		4,267.14	-515.03	-515.03	3,752.11	12.07%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		9,457.89	-3,409.68	-3,409.68	6,048.21	36.05%
Sub Total 5920		9,457.89	-3,409.68	-3,409.68	6,048.21	36.05%
Total FEDERAL PROGRAM REVENUES		9,457.89	-3,409.68	-3,409.68	6,048.21	36.05%
Total Revenue Local-State-Federal		9,457.89	-3,409.68	-3,409.68	6,048.21	36.05%

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

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-C2.000-3-00000 SCHOOL SAFETY CYCLE 2		32,372.88	-24,542.35	-24,542.35	7,830.53	75.81%
Sub Total 5820		32,372.88	-24,542.35	-24,542.35	7,830.53	75.81%
Total STATE PROGRAM REVENUES		32,372.88	-24,542.35	-24,542.35	7,830.53	75.81%
Total Revenue Local-State-Federal		32,372.88	-24,542.35	-24,542.35	7,830.53	75.81%

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-IM.000-5-00000 LASO 3 IMPLEMENTATION		200,000.00	-149,676.22	-149,676.22	50,323.78	74.84%
5829-PL.000-5-00000 LASO 3 PLANNING		120,000.00	.00	.00	120,000.00	.00%
Sub Total 5820		320,000.00	-149,676.22	-149,676.22	170,323.78	46.77%
5830 - TRANSPORTATION REVENUES						
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT		.00	.00	-246.06	-246.06	.00%
Sub Total 5830		.00	.00	-246.06	-246.06	.00%
Total STATE PROGRAM REVENUES		320,000.00	-149,676.22	-149,922.28	170,077.72	46.85%
Total Revenue Local-State-Federal		320,000.00	-149,676.22	-149,922.28	170,077.72	46.85%
Total for 000	-108,824.00	11,622,497.38	-2,044,301.01	-9,892,628.20	1,621,045.18	85.12%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-6-11000	SUBSTITUTE SALARIES	-14,185.00	.00	6,562.50	875.00	-7,622.50	46.26%
6118-00.101-6-11000	EXTRA DUTY PAY- PROF	.00	.00	1,000.00	.00	1,000.00	.00%
6118-00.101-6-23000	EXTRA DUTY PAY- PROF	.00	.00	1,000.00	.00	1,000.00	.00%
6119-00.101-6-11000	TEACHERS, OTHER PROF	-291,160.00	.00	275,199.11	43,996.39	-15,960.89	94.52%
6119-00.101-6-21000	TEACHERS, OTHER PROF	-27,915.00	.00	.00	.00	-27,915.00	.00%
6119-00.101-6-23000	SALARIES	.00	.00	15,647.64	2,448.52	15,647.64	.00%
6119-00.101-6-25000	SALARIES	.00	.00	2,560.54	272.59	2,560.54	.00%
6119-00.101-6-36000	SALARIES - PRE-K	-16,453.00	.00	17,669.60	2,938.52	1,216.60	107.39%
6119-00.101-6-37000	SALARIES	.00	.00	530.16	88.36	530.16	.00%
6129-00.101-6-11000	SALARY OR WAGES-	-45,471.00	.00	37,321.14	5,821.51	-8,149.86	82.08%
6129-00.101-6-23000	SALARY OR WAGES-	-35,810.00	.00	6,238.18	1,036.55	-29,571.82	17.42%
6129-00.101-6-24000	SALARY OR WAGES-	-35,125.00	.00	3,755.67	624.05	-31,369.33	10.69%
6141-00.101-6-11000	SOCIAL	-4,016.00	.00	3,914.65	614.72	-101.35	97.48%
6141-00.101-6-21000	SOCIAL	-398.00	.00	.00	.00	-398.00	.00%
6141-00.101-6-23000	SOCIAL	-459.00	.00	279.62	42.07	-179.38	60.92%
6141-00.101-6-24000	SOCIAL	-487.00	.00	53.33	8.85	-433.67	10.95%
6141-00.101-6-25000	SOCIAL	.00	.00	31.59	2.97	31.59	.00%
6141-00.101-6-36000	SOCIAL	-202.00	.00	161.47	26.43	-40.53	79.94%
6141-00.101-6-37000	SOCIAL	.00	.00	5.70	.94	5.70	.00%
6142-00.101-6-11000	GROUP HEALTH & LIFE INS	-45,348.00	.00	57,746.16	9,624.68	12,398.16	127.34%
6142-00.101-6-21000	GROUP HEALTH & LIFE INS	-5,349.00	.00	.00	.00	-5,349.00	.00%
6142-00.101-6-23000	GROUP HEALTH & LIFE INS	-7,893.00	.00	4,891.02	815.17	-3,001.98	61.97%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-11,295.00	.00	1,454.22	242.37	-9,840.78	12.87%
6142-00.101-6-25000	GROUP HEALTH & LIFE INS	.00	.00	180.44	30.06	180.44	.00%
6142-00.101-6-36000	GROUP HEALTH & LIFE INS	-3,040.00	.00	3,046.62	507.77	6.62	100.22%
6142-00.101-6-37000	GROUP HEALTH & LIFE INS	.00	.00	124.20	20.70	124.20	.00%
6143-00.101-6-11000	WORKERS'	-1,485.00	.00	1,125.99	179.14	-359.01	75.82%
6143-00.101-6-21000	WORKER'S	-127.00	.00	.00	.00	-127.00	.00%
6143-00.101-6-23000	WORKERS'	-147.00	.00	67.36	10.81	-79.64	45.82%
6143-00.101-6-24000	WORKER'S	-160.00	.00	11.72	1.94	-148.28	7.33%
6143-00.101-6-25000	WORKERS'	.00	.00	3.15	.51	3.15	.00%
6143-00.101-6-36000	WORKERS'	-75.00	.00	55.01	9.15	-19.99	73.35%
6143-00.101-6-37000	WORKERS'	.00	.00	.27	.00	.27	.00%
6144-00.101-6-11000	TRS ON-BEHALF	-25,285.00	.00	7,540.22	.00	-17,744.78	29.82%
6144-00.101-6-21000	TRS ON BEHALF	-2,652.00	.00	.00	.00	-2,652.00	.00%
6144-00.101-6-23000	TRS ON-BEHALF	-2,852.00	.00	575.52	.00	-2,276.48	20.18%
6144-00.101-6-24000	TRS ON-BEHALF	-3,337.00	.00	119.66	.00	-3,217.34	3.59%
6144-00.101-6-25000	TRS ON-BEHALF BENEFIT	.00	.00	27.02	.00	27.02	.00%
6144-00.101-6-36000	TRS ON-BEHALF BENEFIT	-1,252.00	.00	271.86	.00	-980.14	21.71%
6144-00.101-6-37000	TRS ON-BEHALF BENEFIT	.00	.00	12.02	.00	12.02	.00%
6145-00.101-6-11000	UNEMPLOYMENT	.00	.00	33,724.00	.00	33,724.00	.00%
6146-00.101-6-11000	TEACHER RETIREMENT	-11,850.00	.00	13,229.86	7,578.47	1,379.86	111.64%
6146-00.101-6-21000	TEACHER RETIREMENT	-768.00	.00	.00	.00	-768.00	.00%
6146-00.101-6-23000	TEACHER RETIREMENT	-1,077.00	.00	926.92	495.65	-150.08	86.06%
6146-00.101-6-24000	TEACHER RETIREMENT	-966.00	.00	103.28	54.60	-862.72	10.69%
6146-00.101-6-25000	TEACHER RETIREMENT	.00	.00	72.93	45.40	72.93	.00%
6146-00.101-6-36000	TEACHER RETIREMENT	-688.00	.00	815.88	475.48	127.88	118.59%
6146-00.101-6-37000	TEACHER RETIREMENT	.00	.00	25.38	14.94	25.38	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.101-6-11000 OTHER EMPLOYEE	.00	.00	577.38	96.23	577.38	.00%
6149-00.101-6-23000 OTHER EMPLOYEE	.00	.00	36.00	6.00	36.00	.00%
6149-00.101-6-25000 OTHER EMPLOYEE	.00	.00	2.64	.44	2.64	.00%
6149-00.101-6-36000 OTHER EMPLOYEE	.00	.00	44.28	7.38	44.28	.00%
6149-00.101-6-37000 OTHER EMPLOYEE	.00	.00	1.80	.30	1.80	.00%
Sub Total 6100	-597,327.00	.00	498,743.71	79,014.66	-98,583.29	83.50%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6223-00.101-6-38000 STUDENT TUITION-NON-	.00	.00	2,600.00	.00	2,600.00	.00%
6239-00.101-6-11000 ESC SVCS - TEKS/ROUTE	-2,433.00	.00	1,140.00	.00	-1,293.00	46.86%
6239-01.101-6-11000 ESC SERVICES	-20,000.00	.00	3,000.00	.00	-17,000.00	15.00%
6269-00.101-6-11000 LEASE PURCHASE-	-5,000.00	.00	3,417.52	.00	-1,582.48	68.35%
6291-00.101-6-11000 CONTRACTED SERVICES	-25,000.00	.00	350.00	.00	-24,650.00	1.40%
6291-00.101-6-23000 CONTRACTED SERVICES	-10,500.00	.00	.00	.00	-10,500.00	.00%
Sub Total 6200	-62,933.00	.00	10,507.52	.00	-52,425.48	16.70%
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-11000 TEXTBOOKS	-3,500.00	.00	569.40	569.40	-2,930.60	16.27%
6329-00.101-6-11000 MAGAZINE/PERIODICALS	-500.00	.00	79.40	31.76	-420.60	15.88%
6395-00.101-6-11000 FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-6-11000 GENERAL SUPPLIES	-8,000.00	.00	60,744.93	-123.39	52,744.93	759.31%
6399-00.101-6-21000 GIFTED AND TALENTED	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-25000 GENERAL SUPPLIES	.00	.00	229.10	56.85	229.10	.00%
6399-00.101-6-37000 GENERAL SUPPLIES	.00	.00	61.60	.00	61.60	.00%
6399-01.101-6-11000 SUPPLIES - STUDENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-25,500.00	.00	61,684.43	534.62	36,184.43	241.90%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL & SUBSISTENCE-	-3,000.00	.00	747.61	.00	-2,252.39	24.92%
6411-00.101-6-21000 GT WORKSHOPS	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-6-11000 TRAVEL & SUBSISTENCE-	-26,000.00	.00	333.41	.00	-25,666.59	1.28%
6419-00.101-6-11000 TRAVEL & SUBSISTENCE-	-500.00	.00	.00	.00	-500.00	.00%
6491-00.101-6-11000 FEES AND DUES	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-11000 MISC.OPERATING	-5,000.00	.00	3,942.74	.00	-1,057.26	78.85%
6499-01.101-6-11000 MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400	-55,000.00	.00	5,023.76	.00	-49,976.24	9.13%
Total Function 11 INSTRUCTION	-740,760.00	.00	575,959.42	79,549.28	-164,800.58	77.75%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	-7,375.00	.00	.00	.00	-7,375.00	.00%
6141-00.101-6-99000 SOCIAL	-105.00	.00	.00	.00	-105.00	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-1,719.00	.00	.00	.00	-1,719.00	.00%
6143-00.101-6-99000 WORKERS'	-34.00	.00	.00	.00	-34.00	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	-599.00	.00	.00	.00	-599.00	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	-304.00	.00	.00	.00	-304.00	.00%
Sub Total 6100	-10,136.00	.00	.00	.00	-10,136.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-99000 LIBRARY BOOKS	-500.00	.00	269.46	.00	-230.54	53.89%
6329-00.101-6-99000 MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000 LIBRARY SUPPLIES	-400.00	.00	1,012.35	86.76	612.35	253.09%
Sub Total 6300	-1,400.00	.00	1,281.81	86.76	-118.19	91.56%
Total Function 12 INSTRUCTIONAL	-11,536.00	.00	1,281.81	86.76	-10,254.19	11.11%
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-11000 ESC SERVICES -	-1,666.00	.00	.00	.00	-1,666.00	.00%
6239-00.101-6-99000 ESC SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-16,666.00	.00	.00	.00	-16,666.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL & SUBSISTENCE-	.00	.00	61.94	.00	61.94	.00%
Sub Total 6400	.00	.00	61.94	.00	61.94	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-16,666.00	.00	61.94	.00	-16,604.06	.37%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.101-6-11000 MISC CONTRACTED	.00	.00	491.37	.00	491.37	.00%
Sub Total 6200	.00	.00	491.37	.00	491.37	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP	.00	.00	491.37	.00	491.37	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.101-6-99000 PRINCIPAL	-85,000.00	.00	46,750.02	7,791.67	-38,249.98	55.00%
6141-00.101-6-99000 FICA/MEDICARE	-1,233.00	.00	580.52	95.97	-652.48	47.08%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	6,188.88	1,031.48	6,188.88	.00%
6143-00.101-6-99000 WORKERS'	-388.00	.00	121.20	20.20	-266.80	31.24%
6144-00.101-6-99000 TRS ON BEHALF	-5,988.00	.00	1,063.54	.00	-4,924.46	17.76%
6146-00.101-6-99000 TEACHER RETIREMENT	-3,973.00	.00	2,233.08	1,313.40	-1,739.92	56.21%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	90.00	15.00	90.00	.00%
Sub Total 6100	-96,582.00	.00	57,027.24	10,267.72	-39,554.76	59.05%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES -	-1,300.00	.00	.00	.00	-1,300.00	.00%
6249-00.101-6-99000 REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,800.00	.00	.00	.00	-1,800.00	.00%
6300 - SUPPLIES AND MATERIALS						
6329-00.101-6-99000 MAGAZINE/PERIODICALS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES	-3,000.00	.00	423.46	.00	-2,576.54	14.12%
Sub Total 6300	-3,600.00	.00	423.46	.00	-3,176.54	11.76%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-99000 TRAVEL & SUBSISTENCE-	-4,000.00	.00	441.80	.00	-3,558.20	11.04%
6491-00.101-6-99000 REQUIRED POSTING	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-99000 MISC.OPERATING	-1,500.00	.00	302.00	.00	-1,198.00	20.13%
6499-01.101-6-99000 MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6400	-20,900.00	.00	743.80	.00	-20,156.20	3.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6600 - LAND, BUILDINGS, EQUIPMENT						
6623-00.101-6-99000 FEES	.00	.00	105.57	105.57	105.57	.00%
Sub Total 6600	.00	.00	105.57	105.57	105.57	.00%
Total Function 23 SCHOOL LEADERSHIP	-122,882.00	.00	58,300.07	10,373.29	-64,581.93	47.44%
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-6-99000 SALARIES	.00	.00	12,000.00	.00	12,000.00	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	173.44	.00	173.44	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	746.55	.00	746.55	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	35.25	.00	35.25	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	724.90	.00	724.90	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	644.46	.00	644.46	.00%
Sub Total 6100	.00	.00	14,324.60	.00	14,324.60	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES - STATE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6339-00.101-6-99000 TESTING MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES	.00	.00	42.47	.00	42.47	.00%
Sub Total 6300	-1,000.00	.00	42.47	.00	-957.53	4.25%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC EXPENSES	-6,791.00	.00	.00	.00	-6,791.00	.00%
Sub Total 6400	-6,791.00	.00	.00	.00	-6,791.00	.00%
Total Function 31 GUIDANCE AND CONSELING	-8,291.00	.00	14,367.07	.00	6,076.07	173.29%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES - HEALTH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6291-00.101-6-99000 OTHER PROFESSIONAL	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-7,000.00	.00	.00	.00	-7,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 HEALTH SUPPLIES	-500.00	.00	552.85	74.50	52.85	110.57%
Sub Total 6300	-500.00	.00	552.85	74.50	52.85	110.57%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC.OPERATING	-2,000.00	.00	180.00	.00	-1,820.00	9.00%
Sub Total 6400	-2,000.00	.00	180.00	.00	-1,820.00	9.00%
Total Function 33 HEALTH SERVICES	-9,500.00	.00	732.85	74.50	-8,767.15	7.71%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6118-00.101-6-99000 EXTRA DUTY	.00	.00	3,124.70	1,193.33	3,124.70	.00%
6129-00.101-6-99000 REGULAR BUS DRIVER	-34,680.00	.00	18,202.32	1,445.00	-16,477.68	52.49%
6141-00.101-6-99000 SOCIAL	-496.00	.00	298.85	33.17	-197.15	60.25%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-24,324.00	.00	11,148.28	1,013.48	-13,175.72	45.83%
6143-00.101-6-99000 WORKERS'	-1,714.00	.00	298.38	30.73	-1,415.62	17.41%
6144-00.101-6-99000 TRS ON BEHALF	-1,647.00	.00	295.56	.00	-1,351.44	17.95%
6146-00.101-6-99000 TEACHER RETIREMENT	-477.00	.00	321.80	185.13	-155.20	67.46%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
Sub Total 6100	-63,338.00	.00	33,689.89	3,900.84	-29,648.11	53.19%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 CONTRACTED BUS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6291-00.101-6-99000 TESTING	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6200	-3,400.00	.00	.00	.00	-3,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.101-6-99000 GAS,OIL,TIRES FOR	-10,000.00	.00	3,399.34	.00	-6,600.66	33.99%
6319-00.101-6-99000 OTHER SUPPLIES FOR	.00	.00	17,236.30	16,327.28	17,236.30	.00%
Sub Total 6300	-10,000.00	.00	20,635.64	16,327.28	10,635.64	206.36%
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 AUTO LIABILITY	-3,894.00	.00	.00	.00	-3,894.00	.00%
6499-00.101-6-99000 MISC.OPERATING	.00	.00	19.79	.00	19.79	.00%
Sub Total 6400	-3,894.00	.00	19.79	.00	-3,874.21	.51%
Total Function 34 PUPIL TRANSPORTATION-	-80,632.00	.00	54,345.32	20,228.12	-26,286.68	67.40%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-6,468.00	.00	.00	.00	-6,468.00	.00%
Sub Total 6100	-6,468.00	.00	.00	.00	-6,468.00	.00%
Total Function 35 FOOD SERVICES	-6,468.00	.00	.00	.00	-6,468.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	.00	.00	5,501.88	805.77	5,501.88	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	55.01	7.03	55.01	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	916.26	152.71	916.26	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	12.98	2.31	12.98	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	120.10	.00	120.10	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	123.41	70.49	123.41	.00%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	13.56	2.26	13.56	.00%
Sub Total 6100	.00	.00	6,743.20	1,040.57	6,743.20	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
Sub Total 6300	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.101-6-91000 OFFICIALS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,300.00	.00	.00	.00	-1,300.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,300.00	.00	6,817.12	1,040.57	3,517.12	206.58%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	-36,500.00	.00	23,727.73	3,588.02	-12,772.27	65.01%
6141-00.101-6-99000 SOCIAL	-516.00	.00	341.69	51.63	-174.31	66.22%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-12,162.00	.00	3,638.88	606.48	-8,523.12	29.92%
6143-00.101-6-99000 WORKERS'	-2,253.00	.00	440.70	73.45	-1,812.30	19.56%
6144-00.101-6-99000 TRS ON BEHALF	-3,468.00	.00	726.76	.00	-2,741.24	20.96%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,004.00	.00	624.62	328.17	-379.38	62.21%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
Sub Total 6100	-55,903.00	.00	29,500.38	4,647.75	-26,402.62	52.77%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 REPAIR FURN.,	-2,000.00	.00	7,933.62	7,065.00	5,933.62	396.68%
6249-01.101-6-99000 GROUNDS UPKEEP	-2,200.00	.00	.00	.00	-2,200.00	.00%
6249-02.101-6-99000 TRASH HAUL	-2,000.00	.00	1,377.24	.00	-622.76	68.86%
6249-03.101-6-99000 MAINT/GROUNDS KEEP	-10,000.00	.00	10,932.50	450.00	932.50	109.33%
6249-04.101-6-99000 GERM BLAST	-9,000.00	.00	3,621.96	1,810.98	-5,378.04	40.24%
6249-05.101-6-99000 CLEANING SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6259-01.101-6-99000 TELEPHONE	-24,000.00	.00	2,775.22	.00	-21,224.78	11.56%
6259-02.101-6-99000 WATER	-3,500.00	.00	3,155.92	284.24	-344.08	90.17%
6259-03.101-6-99000 ELECTRICITY	-35,000.00	.00	14,362.36	2,292.61	-20,637.64	41.04%
6269-00.101-6-99000 RENTALS	.00	.00	9,750.00	.00	9,750.00	.00%
6299-00.101-6-99000 MISC. CONTRACTED	-2,500.00	.00	3,600.65	.00	1,100.65	144.03%
Sub Total 6200	-94,200.00	.00	57,509.47	11,902.83	-36,690.53	61.05%
6300 - SUPPLIES AND MATERIALS						
6319-00.101-6-99000 SUPPLIES FOR	-10,000.00	.00	4,638.68	182.95	-5,361.32	46.39%
6319-01.101-6-99000 GROUNDS KEEPING	-11,500.00	.00	.00	.00	-11,500.00	.00%
Sub Total 6300	-21,500.00	.00	4,638.68	182.95	-16,861.32	21.58%
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 PROPERTY/LIABILITY	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6400	-25,000.00	.00	.00	.00	-25,000.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT						
6639-00.101-6-99000 OTHER EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-201,603.00	.00	91,648.53	16,733.53	-109,954.47	45.46%
52 - SECURITY/MONITORING SVCS						
6300 - SUPPLIES AND MATERIALS						
6319-00.101-6-99000 OTHER SUPPLIES FOR	.00	.00	995.00	.00	995.00	.00%
Sub Total 6300	.00	.00	995.00	.00	995.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT						
6649-00.101-6-99000 SECURITY CAMERAS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6649-01.101-6-99000 SECURITY	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6600	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 52 SECURITY/MONITORING SVCS	-30,000.00	.00	995.00	.00	-29,005.00	3.32%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 TECHNOLOGY SALARIES	-50,000.00	.00	26,014.73	4,166.67	-23,985.27	52.03%
6141-00.101-6-99000 SOCIAL	-715.00	.00	270.31	42.60	-444.69	37.81%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-12,162.00	.00	6,080.88	1,013.48	-6,081.12	50.00%
6143-00.101-6-99000 WORKERS'	.00	.00	64.80	10.80	64.80	.00%
6144-00.101-6-99000 TRS ON BEHALF	-4,750.00	.00	791.66	.00	-3,958.34	16.67%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,375.00	.00	687.48	364.57	-687.52	50.00%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	90.00	15.00	90.00	.00%
Sub Total 6100	-69,002.00	.00	33,999.86	5,613.12	-35,002.14	49.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 DATA BREACH	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400	-5,500.00	.00	.00	.00	-5,500.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-74,502.00	.00	33,999.86	5,613.12	-40,502.14	45.64%
81 - FACILITIES ACQUISITION/CONSTRU						
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.101-6-99000 BLDG PRCHS,	-3,114,470.12	.00	974,569.99	400.00	-2,139,900.13	31.29%
Sub Total 6600	-3,114,470.12	.00	974,569.99	400.00	-2,139,900.13	31.29%
Total Function 81 FACILITIES	-3,114,470.12	.00	974,569.99	400.00	-2,139,900.13	31.29%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES						
6492-00.101-6-23000 PAYMENTS TO SSA/SP.ED	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Sub Total 6400	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Total Function 93 PAYMENTS TO FISCAL AGENT	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Total Expenditures	-4,454,049.12	.00	1,843,376.93	134,099.17	-2,610,672.19	41.39%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-22,808.72	.00	15,991.53	2,490.70	-6,817.19	70.11%
6141-00.101-6-24000 SOCIAL	-269.10	.00	151.60	22.41	-117.50	56.34%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-1,800.00	.00	2,582.26	430.39	782.26	143.46%
6143-00.101-6-24000 WORKERS'	-100.00	.00	46.62	7.76	-53.38	46.62%
6146-00.101-6-24000 TEACHER RETIREMENT	-2,262.65	.00	2,114.31	639.65	-148.34	93.44%
6149-00.101-6-24000 OTHER EMPLOYEE	-100.00	.00	37.56	6.26	-62.44	37.56%
Sub Total 6100	-27,340.47	.00	20,923.88	3,597.17	-6,416.59	76.53%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-24000 GENERAL SUPPLIES	-4,162.00	.00	8,457.00	.00	4,295.00	203.20%
Sub Total 6300	-4,162.00	.00	8,457.00	.00	4,295.00	203.20%
Total Function 11 INSTRUCTION	-31,502.47	.00	29,380.88	3,597.17	-2,121.59	93.27%
13 - CURRICULUM DEVEL & INSTR STAFF						
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-24000 TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400	-600.00	.00	.00	.00	-600.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-600.00	.00	.00	.00	-600.00	.00%
Total Expenditures	-32,102.47	.00	29,380.88	3,597.17	-2,721.59	91.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 COOKS SALARY	-68,085.00	.00	38,039.89	5,986.59	-30,045.11	55.87%
6141-00.101-6-99000 SOCIAL	-889.00	.00	298.52	44.63	-590.48	33.58%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-24,324.00	.00	12,269.76	2,044.96	-12,054.24	50.44%
6143-00.101-6-99000 WORKERS'	-4,204.00	.00	825.45	137.08	-3,378.55	19.63%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,872.00	.00	4,411.29	1,092.58	2,539.29	235.65%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	180.00	30.00	180.00	.00%
Sub Total 6100	-99,374.00	.00	56,024.91	9,335.84	-43,349.09	56.38%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 MAINTENANCE & REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-04.101-6-99000 GAS AND BUTANE	-2,000.00	.00	475.54	.00	-1,524.46	23.78%
Sub Total 6200	-3,000.00	.00	475.54	.00	-2,524.46	15.85%
6300 - SUPPLIES AND MATERIALS						
6341-00.101-6-99000 FOOD	-33,000.00	.00	28,408.44	.00	-4,591.56	86.09%
6342-00.101-6-99000 NON-FOOD	-1,000.00	.00	1,554.00	.00	554.00	155.40%
6344-00.101-6-99000 US DONATED	-4,990.00	.00	218.93	49.80	-4,771.07	4.39%
Sub Total 6300	-38,990.00	.00	30,181.37	49.80	-8,808.63	77.41%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC.OPERATING	-3,000.00	.00	2,492.99	2,253.26	-507.01	83.10%
Sub Total 6400	-3,000.00	.00	2,492.99	2,253.26	-507.01	83.10%
Total Function 35 FOOD SERVICES	-144,364.00	.00	89,174.81	11,638.90	-55,189.19	61.77%
Total Expenditures	-144,364.00	.00	89,174.81	11,638.90	-55,189.19	61.77%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-1,569.80	.00	474.14	78.85	-1,095.66	30.20%
6141-00.101-6-24000 SOCIAL	-49.02	.00	4.33	.71	-44.69	8.83%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-200.00	.00	81.78	13.63	-118.22	40.89%
6143-00.101-6-24000 WORKERS'	-10.00	.00	1.50	.25	-8.50	15.00%
6146-00.101-6-24000 TEACHER RETIREMENT	-89.32	.00	66.97	20.25	-22.35	74.98%
6149-00.101-6-24000 OTHER EMPLOYEE	-10.00	.00	1.20	.20	-8.80	12.00%
Sub Total 6100	-1,928.14	.00	629.92	113.89	-1,298.22	32.67%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-11000 GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
Sub Total 6300	-2,239.00	.00	.00	.00	-2,239.00	.00%
Total Function 11 INSTRUCTION	-4,167.14	.00	629.92	113.89	-3,537.22	15.12%
Total Expenditures	-4,167.14	.00	629.92	113.89	-3,537.22	15.12%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-2,872.44	.00	2,218.60	368.96	-653.84	77.24%
6141-00.101-6-24000 SOCIAL	-95.42	.00	20.28	3.32	-75.14	21.25%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-600.00	.00	382.56	63.76	-217.44	63.76%
6143-00.101-6-24000 WORKERS'	-20.00	.00	6.91	1.15	-13.09	34.55%
6146-00.101-6-24000 TEACHER RETIREMENT	-750.03	.00	313.25	94.78	-436.78	41.76%
6149-00.101-6-24000 OTHER EMPLOYEE	-20.00	.00	5.58	.93	-14.42	27.90%
Sub Total 6100	-4,357.89	.00	2,947.18	532.90	-1,410.71	67.63%
Total Function 11 INSTRUCTION	-4,357.89	.00	2,947.18	532.90	-1,410.71	67.63%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-24000 GENERAL SUPPLIES	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Sub Total 6300	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Function 12 INSTRUCTIONAL	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Expenditures	-9,357.89	.00	3,942.58	532.90	-5,415.31	42.13%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6118-IM.101-5-11000 EXTRA DUTY PAY- PROF	-20,000.00	.00	8,250.00	.00	-11,750.00	41.25%
6119-IM.101-5-11000 TEACHERS, OTHER PROF	-20,000.00	.00	15,598.16	2,916.69	-4,401.84	77.99%
6119-PL.101-5-11000 TEACHERS, OTHER PROF	-10,000.00	.00	.00	.00	-10,000.00	.00%
6121-IM.101-5-11000 EXTRA DUTY	-20,000.00	.00	6,000.00	.00	-14,000.00	30.00%
6141-IM.101-5-11000 SOCIAL	-3,000.00	.00	406.43	41.89	-2,593.57	13.55%
6142-IM.101-5-11000 GROUP HEALTH & LIFE INS	-3,000.00	.00	2,208.47	481.36	-791.53	73.62%
6143-IM.101-5-11000 WORKERS'	-800.00	.00	98.87	9.07	-701.13	12.36%
6144-IM.101-5-11000 TRS ON-BEHALF BENEFIT	-1,900.00	.00	246.06	.00	-1,653.94	12.95%
6146-IM.101-5-11000 TEACHER RETIREMENT	-1,300.00	.00	518.55	349.20	-781.45	39.89%
6149-IM.101-5-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-80,000.00	.00	33,326.54	3,798.21	-46,673.46	41.66%
6300 - SUPPLIES AND MATERIALS						
6399-IM.101-5-11000 GENERAL SUPPLIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6300	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 11 INSTRUCTION	-100,000.00	.00	33,326.54	3,798.21	-66,673.46	33.33%
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-IM.101-5-11000 ESC SERVICES	-110,000.00	.00	120,393.95	.00	10,393.95	109.45%
6239-PL.101-5-11000 ESC SERVICES	-110,000.00	.00	.00	.00	-110,000.00	.00%
Sub Total 6200	-220,000.00	.00	120,393.95	.00	-99,606.05	54.72%
Total Function 13 CURRICULUM DEVEL & INSTR	-220,000.00	.00	120,393.95	.00	-99,606.05	54.72%
Total Expenditures	-320,000.00	.00	153,720.49	3,798.21	-166,279.51	48.04%
Total for 101 - Westhoff Elementary	-4,964,040.62	.00	2,204,337.71	153,780.24	-2,759,702.91	44.41%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	TEACHERS, OTHER PROF	-161,390.00	.00	69,764.69	11,458.33	-91,625.31	43.23%
6129-00.701-6-99000	SALARY OR WAGES-	-44,000.00	.00	48,475.73	7,826.49	4,475.73	110.17%
6139-00.701-6-99000	SUPT-CELL PHONE	-875.00	.00	.00	.00	-875.00	.00%
6141-00.701-6-99000	SOCIAL	-2,980.00	.00	1,601.31	260.10	-1,378.69	53.74%
6142-00.701-6-99000	GROUP HEALTH & LIFE INS	-15,764.00	.00	17,276.64	2,879.44	1,512.64	109.60%
6143-00.701-6-99000	WORKERS'	-3,457.00	.00	302.87	40.09	-3,154.13	8.76%
6144-00.701-6-99000	TRS ON BEHALF	-10,422.00	.00	2,624.94	.00	-7,797.06	25.19%
6146-00.701-6-99000	TEACHER RETIREMENT	-3,185.00	.00	5,419.02	3,188.16	2,234.02	170.14%
6149-00.701-6-99000	OTHER EMPLOYEE	.00	.00	90.00	15.00	90.00	.00%
Sub Total 6100		-242,073.00	.00	145,555.20	25,667.61	-96,517.80	60.13%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES	-4,000.00	.00	4,102.00	.00	102.00	102.55%
6291-01.701-6-99000	CONTRACTED SERVICES	-10,000.00	.00	6,000.00	.00	-4,000.00	60.00%
Sub Total 6200		-14,000.00	.00	10,102.00	.00	-3,898.00	72.16%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES	-2,500.00	.00	3,707.29	800.00	1,207.29	148.29%
Sub Total 6300		-2,500.00	.00	3,707.29	800.00	1,207.29	148.29%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-	-7,000.00	.00	1,396.71	.00	-5,603.29	19.95%
6491-00.701-6-99000	REQUIRED POSTINGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-6-99000	TASA DUES	-1,800.00	.00	.00	.00	-1,800.00	.00%
6498-00.701-6-99000	MISC OPERATING COSTS	-5,000.00	.00	9,239.00	.00	4,239.00	184.78%
6499-00.701-6-99000	MISC.OPERATING	-10,000.00	.00	1,625.00	.00	-8,375.00	16.25%
Sub Total 6400		-25,300.00	.00	12,260.71	.00	-13,039.29	48.46%
Total Function 41 GENERAL ADMINISTRATION		-283,873.00	.00	171,625.20	26,467.61	-112,247.80	60.46%
53 - DATA PROCESSING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-02.701-6-99000	ESC SERVICES - TECH	-1,574.00	.00	11,200.00	.00	9,626.00	711.56%
Sub Total 6200		-1,574.00	.00	11,200.00	.00	9,626.00	711.56%
Total Function 53 DATA PROCESSING SERVICES		-1,574.00	.00	11,200.00	.00	9,626.00	711.56%
Total Expenditures		-285,447.00	.00	182,825.20	26,467.61	-102,621.80	64.05%
Total for 701 - SUPERINTENDENT'S OFFICE		-285,447.00	.00	182,825.20	26,467.61	-102,621.80	64.05%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.702-6-99000 ESC SERVICES - SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.702-6-99000 GENERAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-6-99000 TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.702-6-99000 MISC.OPERATING	.00	.00	713.41	.00	713.41	.00%
Sub Total 6400	-2,000.00	.00	713.41	.00	-1,286.59	35.67%
Total Function 41 GENERAL ADMINISTRATION	-6,000.00	.00	713.41	.00	-5,286.59	11.89%
Total Expenditures	-6,000.00	.00	713.41	.00	-5,286.59	11.89%
Total for 702	-6,000.00	.00	713.41	.00	-5,286.59	11.89%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6212-00.750-6-99000 AUDIT SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6239-00.750-6-99000 REGION 3 ESC	-25,500.00	.00	39,000.00	.00	13,500.00	152.94%
6239-01.750-6-99000 REGION 3 ESC	-707.00	.00	716.75	.00	9.75	101.38%
6239-02.750-6-99000 SCHOOL FINANCE	-4,250.00	.00	.00	.00	-4,250.00	.00%
Sub Total 6200	-45,457.00	.00	39,716.75	.00	-5,740.25	87.37%
6300 - SUPPLIES AND MATERIALS						
6399-00.750-6-99000 GENERAL SUPPLIES	.00	.00	1,082.84	.00	1,082.84	.00%
Sub Total 6300	.00	.00	1,082.84	.00	1,082.84	.00%
6400 - OTHER OPERATING EXPENSES						
6499-01.750-6-99000 MISC EXPENSES	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Sub Total 6400	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Total Function 41 GENERAL ADMINISTRATION	-60,457.00	.00	41,177.13	.00	-19,279.87	68.11%
Total Expenditures	-60,457.00	.00	41,177.13	.00	-19,279.87	68.11%
Total for 750	-60,457.00	.00	41,177.13	.00	-19,279.87	68.11%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
Sub Total 6400	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
Total Function 51 PLANT MAINTENANCE &	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARIES	.00	.00	27,391.55	3,333.31	27,391.55	.00%
6141-00.999-6-99000 SOCIAL	.00	.00	388.85	47.88	388.85	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE INS	.00	.00	2,943.86	550.12	2,943.86	.00%
6143-00.999-6-99000 WORKERS'	.00	.00	81.98	10.37	81.98	.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	688.97	.00	688.97	.00%
6146-00.999-6-99000 TEACHER RETIREMENT	.00	.00	955.18	399.12	955.18	.00%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	32,450.39	4,340.80	32,450.39	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 GENERAL SUPPLIES	.00	.00	322.04	.00	322.04	.00%
Sub Total 6300	.00	.00	322.04	.00	322.04	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL & SUBSISTENCE-	.00	.00	1,014.38	.00	1,014.38	.00%
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6400	-30,000.00	.00	1,014.38	.00	-28,985.62	3.38%
Total Function 52 SECURITY/MONITORING SVCS	-30,000.00	.00	33,786.81	4,340.80	3,786.81	112.62%
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.999-6-99000 ESC SERVICES - ERATE	-1,000.00	.00	1,970.70	.00	970.70	197.07%
6239-01.999-6-99000 ESC SERVICES - PEIMS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6239-02.999-6-99000 ESC SERVICES -	-17,669.00	.00	19,753.00	.00	2,084.00	111.79%
Sub Total 6200	-23,169.00	.00	26,223.70	.00	3,054.70	113.18%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6400	-100,000.00	.00	.00	.00	-100,000.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-123,169.00	.00	26,223.70	.00	-96,945.30	21.29%
81 - FACILITIES ACQUISITION/CONSTRU						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 81 FACILITIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6224-00.999-6-99000 CHAPTER 41-RECAPTURE	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Sub Total 6200	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Total Function 91 CONTRACTED INSTRUCTIONAL	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Total Expenditures	-8,972,607.00	.00	60,474.79	4,340.80	-8,912,132.21	.67%

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

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

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-SS.999-4-99000 SCHOOL SAFETY	18,081.78	.00	8,319.00	300.00	26,400.78	46.01%
Sub Total 6200	18,081.78	.00	8,319.00	300.00	26,400.78	46.01%
6300 - SUPPLIES AND MATERIALS						
6399-SS.999-4-99000 SCHOOL SAFETY	-58,081.78	.00	.00	.00	-58,081.78	.00%
Sub Total 6300	-58,081.78	.00	.00	.00	-58,081.78	.00%
Total Function 52 SECURITY/MONITORING SVCS	-40,000.00	.00	8,319.00	300.00	-31,681.00	20.80%
Total Expenditures	-40,000.00	.00	8,319.00	300.00	-31,681.00	20.80%
Total for 999 - DISTRICT WIDE	-9,045,279.88	.00	99,836.14	4,640.80	-8,945,443.74	1.10%
End of Report						