

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		1,437,380.00	.00	-71,761.88	1,365,618.12	4.99%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	.00	-719.33	4,280.67	14.39%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	.00	-27.90	9,972.10	.28%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-337.09	162.91	67.42%
Sub Total 5710		1,452,880.00	.00	-72,846.20	1,380,033.80	5.01%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	.00	-2,493.71	-2,418.71	3324.95%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	.00	-1,757.00	-257.00	117.13%
5744-00.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5744-WM.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		51,575.00	.00	-4,250.71	47,324.29	8.24%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	-347.00	-347.00	6,653.00	4.96%
Sub Total 5750		7,000.00	-347.00	-347.00	6,653.00	4.96%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,455.00	-347.00	-77,443.91	1,434,011.09	5.12%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	-8,817.00	31,081.00	22.10%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	.00	-932,158.00	-457,721.00	196.48%
Sub Total 5810		514,335.00	.00	-940,975.00	-426,640.00	182.95%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-0-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	.00	-940,975.00	-323,995.00	152.51%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-0-00000 OTHER REVENUES		.00	.00	.00	.00	.00%
Sub Total 5930		.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.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>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-0-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,335.00	-347.00	-1,018,418.91	1,266,916.09	44.56%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-0-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Function 00 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Total Expenditures	-17,000.00	.00	.00	.00	-17,000.00	.00%

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,828.15	-11,069.80	18,930.20	36.90%
Sub Total 5750		30,000.00	-3,828.15	-11,069.80	18,930.20	36.90%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,828.15	-11,069.80	18,930.20	36.90%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	.00	2,862.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-653.76	8,546.24	7.11%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-2,307.27	25,692.73	8.24%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	-2,961.03	38,238.97	7.19%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	-2,961.03	38,238.97	7.19%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-3,828.15	-14,030.83	70,031.17	16.69%

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

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

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

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

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
5829-01.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	.00	-5.32	-5.32	.00%
Sub Total 5740		.00	.00	-5.32	-5.32	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	.00	.00	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	.00	-12.74	-12.74	.00%
Sub Total 5750		.00	.00	-12.74	-12.74	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-18.06	-18.06	.00%
Total Revenue Local-State-Federal		.00	.00	-18.06	-18.06	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	.00	-19,235.17	-19,235.17	.00%
Sub Total 5710		.00	.00	-19,235.17	-19,235.17	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	.00	-10.91	-10.91	.00%
Sub Total 5740		.00	.00	-10.91	-10.91	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-19,246.08	-19,246.08	.00%
Total Revenue Local-State-Federal		.00	.00	-19,246.08	-19,246.08	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	.00	-18,333.29	-18,333.29	.00%
Sub Total 5740		.00	.00	-18,333.29	-18,333.29	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	.00	-18,333.29	-18,333.29	.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>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,940,000.00	.00	100.00%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
Sub Total 7910		9,077,248.90	.00	-9,077,248.90	.00	100.00%
Total OTHER RES/NON-OPERATING REV		9,077,248.90	.00	-9,077,248.90	.00	100.00%
Total Revenue Local-State-Federal		9,077,248.90	.00	-9,095,582.19	-18,333.29	100.20%
Total for 000	-17,000.00	11,478,603.90	-4,175.15	-10,147,296.07	1,314,307.83	88.40%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SALARIES/WAGES	.00	.00	4,582.50	2,550.00	4,582.50	.00%
6112-DP.001-0-11000 SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-0-11000 SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-0-11000 SALARIES/WAGES	-915,708.00	.00	304,165.22	91,135.79	-611,542.78	33.22%
6119-00.001-0-21000 SALARIES/WAGES-GT	-309.00	.00	91.77	27.53	-217.23	29.70%
6119-00.001-0-22000 SALARIES/WAGES-CT	.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000 SALARIES/WAGES-SP ED	-24,425.00	.00	7,836.89	2,351.08	-16,588.11	32.09%
6119-00.001-0-24000 SALARIES/WAGES-COMP	-78,361.00	.00	25,142.54	7,542.75	-53,218.46	32.09%
6119-00.001-0-25000 SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-0-31000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-0-11000 SALARIES/WAGES	-77,183.00	.00	25,366.21	7,573.76	-51,816.79	32.87%
6129-00.001-0-23000 SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	-15,500.00	.00	3,700.00	3,700.00	-11,800.00	23.87%
6141-00.001-0-11000 SS/MEDICARE-BASIC	-13,474.00	.00	4,729.49	1,505.50	-8,744.51	35.10%
6141-00.001-0-21000 SS/MEDICARE-GT	-4.00	.00	1.30	.40	-2.70	32.50%
6141-00.001-0-22000 SS/MEDICARE-CT	.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000 SS/MEDICARE-SP ED	-308.00	.00	98.26	29.48	-209.74	31.90%
6141-00.001-0-24000 SS/MEDICARE-COMP	-1,025.00	.00	322.22	96.59	-702.78	31.44%
6141-00.001-0-25000 SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-DP.001-0-11000 SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-0-11000 SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-0-11000 GROUP HEALTH & LIFE	-36,425.00	.00	13,033.80	4,379.98	-23,391.20	35.78%
6142-00.001-0-21000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-22000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-23000 GROUP HEALTH & LIFE	-1,380.00	.00	414.79	138.27	-965.21	30.06%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-3,577.00	.00	1,079.89	359.97	-2,497.11	30.19%
6142-00.001-0-25000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-11000 WORKERS'	-180.00	.00	5,649.57	17.97	5,469.57	3138.65%
6143-00.001-0-21000 WORKERS'	.00	.00	.04	.01	.04	.00%
6143-00.001-0-22000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000 WORKERS'	-4.00	.00	1.34	.44	-2.66	33.50%
6143-00.001-0-24000 WORKERS'	-14.00	.00	4.29	1.43	-9.71	30.64%
6143-00.001-0-25000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-DP.001-0-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000 TRS/TRS CARE-ON-	-78,936.00	.00	.00	.00	-78,936.00	.00%
6144-00.001-0-21000 TRS/TRS CARE-ON-	-23.00	.00	.00	.00	-23.00	.00%
6144-00.001-0-22000 TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000 TRS/TRS CARE-ON-	-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-24000 TRS/TRS CARE-ON-	-6,721.00	.00	.00	.00	-6,721.00	.00%
6144-00.001-0-25000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-01.001-0-11000 TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6144-SS.001-0-11000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000 UNEMPLOYMENT	-1,589.00	.00	430.88	143.98	-1,158.12	27.12%

Cnty Dist: 072-908

Detail Comparison of Expenditures and Encumbrances to Budget

Page 19 of 47

001 - Huckabay School

HUCKABAY ISD

File ID: C

Fund 199 / 0 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-0-21000 UNEMPLOYMENT	.00	.00	.12	.04	.12	.00%
6145-00.001-0-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT	-39.00	.00	9.76	3.26	-29.24	25.03%
6145-00.001-0-24000 UNEMPLOYMENT	-125.00	.00	31.35	10.45	-93.65	25.08%
6145-00.001-0-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-DP.001-0-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER	-29,068.00	.00	3,698.12	1,149.20	-25,369.88	12.72%
6146-00.001-0-21000 TEACHER	-10.00	.00	.68	.20	-9.32	6.80%
6146-00.001-0-22000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000 TEACHER	-580.00	.00	58.77	17.63	-521.23	10.13%
6146-00.001-0-24000 TEACHER	-1,872.00	.00	188.54	56.56	-1,683.46	10.07%
6146-00.001-0-25000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-SS.001-0-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-31000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-1,299,741.00	.00	400,638.34	122,792.27	-899,102.66	30.82%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-11000 PROF SERV-	-5,000.00	.00	3,293.30	.00	-1,706.70	65.87%
6223-00.001-0-00000 STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-0-11000 ESC/ RETN MBR	-520.00	.00	520.00	.00	.00	100.00%
6249-00.001-0-11000 CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-0-22000 CONTRACTED MAINT/ VOC	-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-0-11000 CONTRACTED	-22,000.00	.00	4,800.00	2,400.00	-17,200.00	21.82%
6259-00.001-0-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000 RENTALS-COPIER	-5,100.00	.00	1,346.03	253.44	-3,753.97	26.39%
6269-00.001-0-22000 RENTALS-GAS CYLINDERS	-450.00	.00	316.08	.00	-133.92	70.24%
6269-00.001-0-23000 RENTALS-COPIER	-600.00	.00	191.95	42.24	-408.05	31.99%
6269-DP.001-0-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-34,190.00	.00	10,467.36	2,695.68	-23,722.64	30.62%
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	-900.00	.00	38,243.59	680.51	37,343.59	4249.29%
6329-00.001-0-22000 READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000 TEST MATERIALS-TPRI	-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000 SUPPLIES/BASIC SKILLS	-10,000.00	.00	2,323.29	186.51	-7,676.71	23.23%
6399-00.001-0-21000 SUPPLIES/GT	-500.00	.00	97.71	49.85	-402.29	19.54%
6399-00.001-0-22000 SUPPLIES/VOC AG	-25,000.00	.00	9,611.64	1,424.15	-15,388.36	38.45%
6399-00.001-0-23000 SUPPLIES/SP ED	-200.00	.00	137.82	.00	-62.18	68.91%
6399-00.001-0-25000 SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-0-11000 SUPPLIES/INV. BASIC	-5,172.00	.00	2,559.34	319.99	-2,612.66	49.48%
6399-66.001-0-110AT SUPPLIES/INV. ART	-500.00	.00	517.74	.00	17.74	103.55%
6399-66.001-0-110TN SUPPLIES/INV. TECH	-10,000.00	.00	3,266.22	48.26	-6,733.78	32.66%
6399-66.001-0-21000 SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-0-22000 SUPPLIES/INV. VOC AG	-25,000.00	.00	1,908.31	1,660.37	-23,091.69	7.63%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF	-31,950.00	.00	11,782.02	1,815.34	-20,167.98	36.88%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-61,800.00	.00	15,450.00	5,150.00	-46,350.00	25.00%
6129-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	-851.00	.00	212.49	70.83	-638.51	24.97%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	532.11	177.37	-1,537.89	25.71%
6143-00.001-0-99000 WORKERS'	-11.00	.00	2.82	.94	-8.18	25.64%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT	-99.00	.00	24.72	8.24	-74.28	24.97%
6146-00.001-0-99000 TEACHER	-3,552.00	.00	115.86	38.62	-3,436.14	3.26%
Sub Total 6100	-71,883.00	.00	16,338.00	5,446.00	-55,545.00	22.73%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-99000 PROFESSIONAL SERVICES	-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000 EDUCATION SERVICE	-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000 RENTALS-OPERATING	-500.00	.00	289.73	26.40	-210.27	57.95%
Sub Total 6200	-1,731.00	.00	933.73	26.40	-797.27	53.94%
6300 - SUPPLIES & MATERIALS						
6311-00.001-0-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000 SUPPLIES	-3,000.00	.00	784.92	14.00	-2,215.08	26.16%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-500.00	.00	86.85	86.85	-413.15	17.37%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300	-4,050.00	.00	871.77	100.85	-3,178.23	21.53%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	57.00	.00	-543.00	9.50%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-200.00	.00	194.00	194.00	-6.00	97.00%
Sub Total 6400	-800.00	.00	251.00	194.00	-549.00	31.37%
Total Function 23 SCHOOL LEADERSHIP	-78,464.00	.00	18,394.50	5,767.25	-60,069.50	23.44%
Total Expenditures	-1,543,054.00	.00	512,526.56	139,426.19	-1,030,527.44	33.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	6,112.34	1,833.69	6,112.34	.00%
6119-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	7,536.09	1,808.66	-11,253.91	40.11%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	25.31	84.21	.00%
6141-00.001-0-24000 SOCIAL	-272.00	.00	109.27	26.22	-162.73	40.17%
6142-00.001-0-11000 GROUP HEALTH & LIFE	.00	.00	414.80	138.27	414.80	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	19.59	6.55	-40.41	32.65%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.35	1.05	.00%
6143-00.001-0-24000 WORKERS'	-3.00	.00	1.02	.34	-1.98	34.00%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	2.54	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-30.00	.00	7.53	2.51	-22.47	25.10%
6146-00.001-0-11000 TEACHER	.00	.00	580.66	174.20	580.66	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	715.91	171.82	-1,351.09	34.64%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-21,222.00	.00	15,590.09	4,190.46	-5,631.91	73.46%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-21,222.00	.00	15,590.09	4,190.46	-5,631.91	73.46%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-21,222.00	.00	15,590.09	4,190.46	-5,631.91	73.46%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-0-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-11000 PROFESSIONAL SERVICES	.00	.00	15,000.00	.00	15,000.00	.00%
Sub Total 6200	.00	.00	15,000.00	.00	15,000.00	.00%
Total Function 13 CURRICULUM & STAFF	.00	.00	15,000.00	.00	15,000.00	.00%
Total Expenditures	.00	.00	15,000.00	.00	15,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 001 - Huckabay School	-1,570,984.00	.00	543,116.65	143,616.65	-1,027,867.35	34.57%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-0-24000 SALARIES/WAGES	-7,500.00	.00	.00	.00	-7,500.00	.00%
6129-00.101-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.101-0-24000 SOCIAL	-574.00	.00	.00	.00	-574.00	.00%
6142-00.101-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.101-0-24000 WORKERS'	-1.00	.00	.00	.00	-1.00	.00%
6145-00.101-0-24000 UNEMPLOYMENT	-12.00	.00	.00	.00	-12.00	.00%
6146-00.101-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.101-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-8,087.00	.00	.00	.00	-8,087.00	.00%
Total Function 11 INSTRUCTION	-8,087.00	.00	.00	.00	-8,087.00	.00%
Total Expenditures	-8,087.00	.00	.00	.00	-8,087.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.101-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 101	-8,087.00	.00	.00	.00	-8,087.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000 SALARIES/WAGES		-114,438.00	.00	38,515.94	11,984.89	-75,922.06	33.66%
6129-00.701-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000 SOCIAL		-1,630.00	.00	582.77	192.51	-1,047.23	35.75%
6142-00.701-0-99000 GROUP HEALTH & LIFE		-11,292.00	.00	2,891.61	963.87	-8,400.39	25.61%
6143-00.701-0-99000 WORKERS'		-21.00	.00	7.41	2.45	-13.59	35.29%
6144-00.701-0-99000 TRS/TRS CARE-ON-		-6,162.00	.00	.00	.00	-6,162.00	.00%
6145-00.701-0-99000 UNEMPLOYMENT		-183.00	.00	65.14	21.52	-117.86	35.60%
6146-00.701-0-99000 TEACHER		-5,656.00	.00	255.06	77.02	-5,400.94	4.51%
Sub Total 6100		-139,382.00	.00	42,317.93	13,242.26	-97,064.07	30.36%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-0-99000 LEGAL SERVICES/SUPT		-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-0-99000 PROF. SERV./SUPT OFFICE		-1,200.00	.00	945.00	.00	-255.00	78.75%
6239-00.701-0-99000 ESC SERVICES/SUPT		-5,111.00	.00	5,111.00	.00	.00	100.00%
6249-00.701-0-00000 CONTRACTED MAINT &		.00	.00	328.00	.00	328.00	.00%
6269-00.701-0-99000 RENTAL/COPIER/SUPT		-300.00	.00	129.72	26.40	-170.28	43.24%
Sub Total 6200		-7,011.00	.00	6,513.72	26.40	-497.28	92.91%
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000 SUPPLIES/SUPT OFFICE		-700.00	.00	69.94	.00	-630.06	9.99%
6399-66.701-0-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	1,232.82	1,232.82	-567.18	68.49%
6399-TN.701-0-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-3,550.00	.00	1,302.76	1,232.82	-2,247.24	36.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	1,008.14	361.80	-5,991.86	14.40%
6429-00.701-0-99000 INSURANCE LIAB./SUPT		-400.00	.00	.00	.00	-400.00	.00%
6499-00.701-0-99000 MISC/FEES, DUES		-3,200.00	.00	1,089.82	389.82	-2,110.18	34.06%
Sub Total 6400		-10,600.00	.00	2,097.96	751.62	-8,502.04	19.79%
Total Function 41 GENERAL ADMINISTRATION		-160,543.00	.00	52,232.37	15,253.10	-108,310.63	32.53%
Total Expenditures		-160,543.00	.00	52,232.37	15,253.10	-108,310.63	32.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 701 - HUCKABAY ADMIN	-160,543.00	.00	52,232.37	15,253.10	-108,310.63	32.53%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-12,000.00	.00	6,907.00	4,457.00	-5,093.00	57.56%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-800.00	.00	1,150.00	.00	350.00	143.75%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	24.12	.00	-575.88	4.02%
Sub Total 6200	-16,500.00	.00	8,081.12	4,457.00	-8,418.88	48.98%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	200.00	-5,250.00	3.67%
6439-00.702-0-99000 ELECTION COSTS	-14,000.00	.00	.00	.00	-14,000.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	714.54	149.97	-2,485.46	22.33%
Sub Total 6400	-23,650.00	.00	914.54	349.97	-22,735.46	3.87%
Total Function 41 GENERAL ADMINISTRATION	-41,150.00	.00	8,995.66	4,806.97	-32,154.34	21.86%
Total Expenditures	-41,150.00	.00	8,995.66	4,806.97	-32,154.34	21.86%
Total for 702	-41,150.00	.00	8,995.66	4,806.97	-32,154.34	21.86%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-7,000.00	.00	770.33	212.83	-6,229.67	11.00%
Sub Total 6200	-7,000.00	.00	770.33	212.83	-6,229.67	11.00%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	770.33	212.83	-6,229.67	11.00%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	11,039.36	.00	-36,960.64	23.00%
Sub Total 6200	-48,000.00	.00	11,039.36	.00	-36,960.64	23.00%
Total Function 99 PAYMENTS TO OTHER	-48,000.00	.00	11,039.36	.00	-36,960.64	23.00%
Total Expenditures	-55,000.00	.00	11,809.69	212.83	-43,190.31	21.47%
Total for 703	-55,000.00	.00	11,809.69	212.83	-43,190.31	21.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.750-0-99000 SALARIES/WAGES	-89,026.00	.00	16,603.35	5,902.59	-72,422.65	18.65%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	225.40	82.08	-1,002.60	18.36%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	704.49	384.83	-3,850.51	15.47%
6143-00.750-0-99000 WORKERS'	-16.00	.00	3.07	1.06	-12.93	19.19%
6144-00.750-0-99000 TRS/TRS CARE-ON-	-7,456.00	.00	.00	.00	-7,456.00	.00%
6145-00.750-0-99000 UNEMPLOYMENT	-142.00	.00	29.52	9.44	-112.48	20.79%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	802.61	251.55	-1,519.39	34.57%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-104,745.00	.00	18,368.44	6,631.55	-86,376.56	17.54%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000 AUDIT SERVICES	-12,500.00	.00	12,500.00	.00	.00	100.00%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	134.30	44.10	-565.70	19.19%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	27.00	9.00	-73.00	27.00%
6239-00.750-0-99000 ESC SERVICES/BUSINESS	-2,600.00	.00	2,600.00	.00	.00	100.00%
6269-00.750-0-99000 RENTAL/COPIER/BUS OFF.	-300.00	.00	129.72	26.40	-170.28	43.24%
Sub Total 6200	-16,200.00	.00	15,391.02	79.50	-808.98	95.01%
6300 - SUPPLIES & MATERIALS						
6311-00.750-0-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-0-99000 SUPPLIES/BUSINESS OFF.	-3,000.00	.00	888.35	53.77	-2,111.65	29.61%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	211.47	131.97	-1,788.53	10.57%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	119.00	.00	-881.00	11.90%
Sub Total 6300	-6,300.00	.00	1,218.82	185.74	-5,081.18	19.35%
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	249.48	.00	-2,550.52	8.91%
6491-00.750-0-99000 PUBLIC NOTICES	-500.00	.00	248.72	248.72	-251.28	49.74%
6499-00.750-0-99000 MISC/FEES, DUES /	-3,500.00	.00	773.93	45.50	-2,726.07	22.11%
Sub Total 6400	-6,800.00	.00	1,272.13	294.22	-5,527.87	18.71%
Total Function 41 GENERAL ADMINISTRATION	-134,045.00	.00	36,250.41	7,191.01	-97,794.59	27.04%
51 - FACILITIES MAINT & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-134,045.00	.00	36,250.41	7,191.01	-97,794.59	27.04%
Total for 750	-134,045.00	.00	36,250.41	7,191.01	-97,794.59	27.04%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	7,448.45	.00	7,448.45	.00%
Sub Total 6300	.00	.00	7,448.45	.00	7,448.45	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,448.45	.00	7,448.45	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	37.36	5.28	-162.64	18.68%
Sub Total 6200	-1,475.00	.00	1,312.36	5.28	-162.64	88.97%
6300 - SUPPLIES & MATERIALS						
6329-00.999-0-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-0-99000 READING	-200.00	.00	-14.00	.00	-214.00	7.00%
6399-00.999-0-99000 SUPPLIES	-700.00	.00	.00	.00	-700.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-2,075.00	.00	-14.00	.00	-2,089.00	.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,550.00	.00	1,298.36	5.28	-2,251.64	36.57%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-45,731.00	.00	8,189.39	4,075.07	-37,541.61	17.91%
6141-00.999-0-99000 SOCIAL	-634.00	.00	117.15	59.10	-516.85	18.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.83	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	.00	.00	-3,386.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	6.10	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	61.45	30.57	-1,459.55	4.04%
Sub Total 6100	-53,324.00	.00	8,721.93	4,171.67	-44,602.07	16.36%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-825.00	.00	5,133.00	5,133.00	4,308.00	622.18%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-225.00	.00	86.34	15.84	-138.66	38.37%
Sub Total 6200	-1,125.00	.00	5,294.34	5,148.84	4,169.34	470.61%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	-416.00	-37.00	-776.00	115.56%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	100.00	.00	-100.00	50.00%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	-133.74	-37.00	-1,143.74	13.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	272.70	.00	122.70	181.80%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-500.00	.00	245.00	35.00	-255.00	49.00%
Sub Total 6400	-650.00	.00	517.70	35.00	-132.30	79.65%
Total Function 31 GUIDANCE & COUNSELING	-56,109.00	.00	14,400.23	9,318.51	-41,708.77	25.66%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	1,417.51	1,482.35	-14,962.49	8.65%
6141-00.999-0-99000 SOCIAL	-238.00	.00	20.00	21.07	-218.00	8.40%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	41.37	34.49	41.37	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	.87	.29	-2.13	29.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	.00	.00	-1,126.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	6.30	2.10	-19.70	24.23%
6146-00.999-0-99000 TRS	-676.00	.00	305.94	109.55	-370.06	45.26%
Sub Total 6100	-18,449.00	.00	1,791.99	1,649.85	-16,657.01	9.71%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-100.00	.00	159.50	.00	59.50	159.50%
6239-00.999-0-99000 EDUCATION SERVICE	-375.00	.00	430.00	55.00	55.00	114.67%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	23.42	5.28	-126.58	15.61%
Sub Total 6200	-625.00	.00	612.92	60.28	-12.08	98.07%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	618.72	77.38	118.72	123.74%
6399-66.999-0-99000 SUPPLIES/INVENTORIABLE	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	618.72	77.38	-141.28	81.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
Sub Total 6400	-90.00	.00	20.00	.00	-70.00	22.22%
Total Function 33 HEALTH SERVICES	-19,924.00	.00	3,043.63	1,787.51	-16,880.37	15.28%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	32.50	.00	32.50	.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,000.00	.00	4,776.52	1,317.64	-9,223.48	34.12%
6141-00.999-0-99000 SOCIAL	-202.00	.00	71.46	19.03	-130.54	35.38%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	58.89	19.61	-135.11	30.36%
6143-00.999-0-99000 WORKERS'	-1.00	.00	.40	.13	-.60	40.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-613.00	.00	.00	.00	-613.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-22.00	.00	5.63	1.86	-16.37	25.59%
6146-00.999-0-99000 TEACHER	-158.00	.00	17.89	4.94	-140.11	11.32%
Sub Total 6100	-15,190.00	.00	4,963.29	1,363.21	-10,226.71	32.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PHYSICALS/ROUTE	-120.00	.00	185.00	185.00	65.00	154.17%
6239-00.999-0-99000 ESC/DRIVER CERT. &	-200.00	.00	221.00	.00	21.00	110.50%
6249-00.999-0-99000 CONTRACTED MAINT &	-10,000.00	.00	6,200.21	3,406.63	-3,799.79	62.00%
Sub Total 6200	-10,320.00	.00	6,606.21	3,591.63	-3,713.79	64.01%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-23000 SPECIAL ED GASOLINE	-2,500.00	.00	584.26	218.42	-1,915.74	23.37%
6311-00.999-0-99000 GASOLINE (INCLUDING	-8,750.00	.00	3,078.64	.00	-5,671.36	35.18%
6319-00.999-0-99000 SUPPLIES-	-100.00	.00	14.14	14.14	-85.86	14.14%
6399-00.999-0-23000 SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	3,677.04	232.56	-8,072.96	31.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-0-99000 VEHICLES	-54,000.00	.00	22.00	.00	-53,978.00	.04%
Sub Total 6600	-54,000.00	.00	22.00	.00	-53,978.00	.04%
Total Function 34 STUDENT TRANSPORTATION	-92,110.00	.00	15,268.54	5,187.40	-76,841.46	16.58%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-0-91000 SALARIES/WAGES	-18,950.00	.00	5,157.46	1,547.24	-13,792.54	27.22%
6119-00.999-0-99000 SALARIES/WAGES	-927.00	.00	162.91	82.60	-764.09	17.57%
6119-99.999-0-91000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6121-00.999-0-91000 EXTRA DUTY/GAME	.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000 SOCIAL	-243.00	.00	65.43	19.66	-177.57	26.93%
6141-00.999-0-99000 SOCIAL	-13.00	.00	2.34	1.20	-10.66	18.00%
6141-99.999-0-91000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'	-3.00	.00	.96	.32	-2.04	32.00%
6143-00.999-0-99000 WORKERS'	.00	.00	.08	.02	.08	.00%
6143-99.999-0-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-0-91000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-69.00	.00	.00	.00	-69.00	.00%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-0-91000 UNEMPLOYMENT/ATHLETI	-30.00	.00	7.56	2.52	-22.44	25.20%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM	-1.00	.00	.42	.12	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-91000 TEACHER	-400.00	.00	38.68	11.60	-361.32	9.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	32.15	10.41	-92.85	25.72%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	118.23	32.65	-1,215.77	8.86%
Sub Total 6100	-91,873.00	.00	23,507.92	6,410.26	-68,365.08	25.59%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-2,000.00	.00	1,775.00	800.00	-225.00	88.75%
6249-00.999-0-99000 CONTRACTED MAINT &	-60,000.00	.00	8,001.50	322.77	-51,998.50	13.34%
6259-00.999-0-99000 UTILITIES	-63,000.00	.00	15,050.74	5,864.32	-47,949.26	23.89%
6269-00.999-0-99000 RENTALS-OPERATING	-250.00	.00	138.00	73.72	-112.00	55.20%
Sub Total 6200	-125,250.00	.00	24,965.24	7,060.81	-100,284.76	19.93%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE/DIESEL/OIL	-300.00	.00	52.56	.00	-247.44	17.52%
6319-00.999-0-99000 MAINTENANCE SUPPLIES	-15,000.00	.00	11,988.77	3,071.78	-3,011.23	79.93%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	244.25	.00	-4,255.75	5.43%
6399-66.999-0-99000 SUPPLIES/INV.	-9,000.00	.00	6,582.25	1,080.59	-2,417.75	73.14%
Sub Total 6300	-28,800.00	.00	18,867.83	4,152.37	-9,932.17	65.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-26,000.00	.00	27,878.00	.00	1,878.00	107.22%
6499-00.999-0-99000 MISC./WATER TEST	-1,500.00	.00	405.00	.00	-1,095.00	27.00%
Sub Total 6400	-27,800.00	.00	28,283.00	.00	483.00	101.74%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-273,723.00	.00	95,623.99	17,623.44	-178,099.01	34.93%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-0-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-0-99000 SUPPLIES/INV. SECURITY	-8,534.00	.00	2,229.00	.00	-6,305.00	26.12%
Sub Total 6300	-8,534.00	.00	2,229.00	.00	-6,305.00	26.12%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	2,229.00	.00	-8,305.00	21.16%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-16,587.00	.00	4,145.64	1,381.88	-12,441.36	24.99%
6141-00.999-0-99000 SOCIAL	-222.00	.00	55.26	18.42	-166.74	24.89%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	228.15	76.05	-682.85	25.04%
6143-00.999-0-99000 WORKERS'	-3.00	.00	.75	.25	-2.25	25.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,451.00	.00	.00	.00	-1,451.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	6.63	2.21	-20.37	24.56%
6146-00.999-0-99000 TEACHER	-373.00	.00	31.08	10.36	-341.92	8.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-19,574.00	.00	4,467.51	1,489.17	-15,106.49	22.82%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-13,225.00	.00	19,828.60	.00	6,603.60	149.93%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	129.72	26.40	-245.28	34.59%
Sub Total 6200	-13,600.00	.00	19,958.32	26.40	6,358.32	146.75%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	.00	.00	-800.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-34,124.00	.00	24,425.83	1,515.57	-9,698.17	71.58%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-0-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-0-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500	-41,875.00	.00	.00	.00	-41,875.00	.00%
Total Function 71 DEBT SERVICE	-41,875.00	.00	.00	.00	-41,875.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-0-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PMTS/SHARED SVC/SP ED	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
Sub Total 6400	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
Total Function 93 PAYMENTS SHARED	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
Total Expenditures	-659,100.00	.00	186,319.26	38,380.87	-472,780.74	28.27%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,287.00	.00	11,130.32	3,339.14	-22,156.68	33.44%
6141-00.999-0-99000 SOCIAL	-448.00	.00	146.31	44.03	-301.69	32.66%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	911.82	303.98	-2,102.18	30.25%
6143-00.999-0-99000 WORKERS'	-6.00	.00	1.80	.60	-4.20	30.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-2,913.00	.00	.00	.00	-2,913.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-53.00	.00	13.32	4.44	-39.68	25.13%
6146-00.999-0-99000 TRS	-749.00	.00	83.49	25.05	-665.51	11.15%
Sub Total 6100	-40,470.00	.00	12,287.06	3,717.24	-28,182.94	30.36%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000 CONTRACTED MAINT &	-700.00	.00	863.56	.00	163.56	123.37%
6269-00.999-0-99000 RENTALS/ICE	-3,500.00	.00	983.72	460.28	-2,516.28	28.11%
Sub Total 6200	-4,470.00	.00	2,132.28	460.28	-2,337.72	47.70%
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	11,670.44	3,955.62	-23,329.56	33.34%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	363.83	130.00	-636.17	36.38%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	12,034.27	4,085.62	-28,775.73	29.49%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000 MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400	-420.00	.00	468.48	.00	48.48	111.54%
Total Function 35 FOOD SERVICES	-86,170.00	.00	26,922.09	8,263.14	-59,247.91	31.24%
Total Expenditures	-86,170.00	.00	26,922.09	8,263.14	-59,247.91	31.24%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-375,000.00	.00	.00	.00	-375,000.00	.00%
6521-00.999-0-99000 BOND INTEREST	-292,284.44	.00	.00	.00	-292,284.44	.00%
Sub Total 6500	-667,284.44	.00	.00	.00	-667,284.44	.00%
Total Function 71 DEBT SERVICE	-667,284.44	.00	.00	.00	-667,284.44	.00%
Total Expenditures	-667,284.44	.00	.00	.00	-667,284.44	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
Sub Total 6500	-177,248.90	.00	177,248.90	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
Sub Total 6500	.00	.00	40.00	.00	40.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	449,699.97	135,143.00	-7,550,300.03	5.62%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	.00	.00	-900,000.00	.00%
Sub Total 6600	-8,900,000.00	.00	449,699.97	135,143.00	-8,450,300.03	5.05%
Total Function 81 FACILITIES ACQUISITION &	-8,900,000.00	.00	449,739.97	135,143.00	-8,450,260.03	5.05%
Total Expenditures	-9,077,248.90	.00	626,988.87	135,143.00	-8,450,260.03	6.91%
Total for 999	-10,489,803.34	.00	840,230.22	181,787.01	-9,649,573.12	8.01%

End of Report