

	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	-544,213.69	-1,608,236.65	-170,856.65	111.89%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-2,280.98	-11,443.87	-6,443.87	228.88%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-2,599.92	-4,784.95	5,215.05	47.85%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	-1,660.79	-2,021.43	-1,521.43	404.29%
Sub Total 5710		1,452,880.00	-550,755.38	-1,626,486.90	-173,606.90	111.95%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-2,211.19	-9,701.01	-9,626.01	12934.68%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-657.17	-4,545.01	-3,045.01	303.00%
5744-00.000-0-00000 GIFTS & BEQUESTS		.00	.00	-100,000.00	-100,000.00	.00%
5744-WM.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		51,575.00	-2,868.36	-114,246.02	-62,671.02	221.51%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	-1,227.00	-5,579.00	1,421.00	79.70%
Sub Total 5750		7,000.00	-1,227.00	-5,579.00	1,421.00	79.70%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,455.00	-554,850.74	-1,746,311.92	-234,856.92	115.54%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	.00	-18,679.00	21,219.00	46.82%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	.00	-932,158.00	-457,721.00	196.48%
Sub Total 5810		514,335.00	.00	-950,837.00	-436,502.00	184.87%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-0-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	.00	.00	102,645.00	.00%
Total STATE PROGRAM REVENUES		616,980.00	.00	-950,837.00	-333,857.00	154.11%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-0-00000 OTHER REVENUES		.00	.00	-5,738.85	-5,738.85	.00%
Sub Total 5930		.00	.00	-5,738.85	-5,738.85	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-5,738.85	-5,738.85	.00%

	<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	-554,850.74	-2,702,887.77	-417,552.77	118.27%

	<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	-3,412.78	-18,685.13	11,314.87	62.28%
Sub Total 5750		30,000.00	-3,412.78	-18,685.13	11,314.87	62.28%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,412.78	-18,685.13	11,314.87	62.28%
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	-494.23	-2,709.34	6,490.66	29.45%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	-2,134.79	-10,432.28	17,567.72	37.26%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-2,629.02	-13,141.62	28,058.38	31.90%
Total FEDERAL PROGRAM REVENUES		41,200.00	-2,629.02	-13,141.62	28,058.38	31.90%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	-6,041.80	-31,826.75	52,235.25	37.86%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY 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 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 CARL PERKINS		.00	-1,494.97	-1,494.97	-1,494.97	.00%
Sub Total 5920		.00	-1,494.97	-1,494.97	-1,494.97	.00%
Total FEDERAL PROGRAM REVENUES		.00	-1,494.97	-1,494.97	-1,494.97	.00%
Total Revenue Local-State-Federal		.00	-1,494.97	-1,494.97	-1,494.97	.00%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY 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 - 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%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 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 February

	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%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

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

	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	-2.10	-14.71	-14.71	.00%
Sub Total 5740		.00	-2.10	-14.71	-14.71	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	-24.56	-24.56	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	.00	-12.74	-12.74	.00%
Sub Total 5750		.00	.00	-37.30	-37.30	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-2.10	-52.01	-52.01	.00%
Total Revenue Local-State-Federal		.00	-2.10	-52.01	-52.01	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	-138,270.27	-684,073.14	-684,073.14	.00%
Sub Total 5710		.00	-138,270.27	-684,073.14	-684,073.14	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-615.13	-1,248.85	-1,248.85	.00%
Sub Total 5740		.00	-615.13	-1,248.85	-1,248.85	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-138,885.40	-685,321.99	-685,321.99	.00%
Total Revenue Local-State-Federal		.00	-138,885.40	-685,321.99	-685,321.99	.00%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY 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 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-8,961.44	-62,310.05	-62,310.05	.00%
Sub Total 5740		.00	-8,961.44	-62,310.05	-62,310.05	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-8,961.44	-62,310.05	-62,310.05	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,942,786.00	-2,786.00	100.04%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
Sub Total 7910		9,077,248.90	.00	-9,080,034.90	-2,786.00	100.03%
Total OTHER RES/NON-OPERATING REV		9,077,248.90	.00	-9,080,034.90	-2,786.00	100.03%
Total Revenue Local-State-Federal		9,077,248.90	-8,961.44	-9,142,344.95	-65,096.05	100.72%
Total for 000	-17,000.00	11,478,603.90	-710,236.45	-12,563,928.44	-1,102,324.54	109.46%

	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	9,805.00	1,995.00	9,805.00	.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	572,617.58	97,002.37	-343,090.42	62.53%
6119-00.001-0-21000 SALARIES/WAGES-GT	-309.00	.00	91.77	.00	-217.23	29.70%
6119-00.001-0-22000 SALARIES/WAGES-CT	.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000 SALARIES/WAGES-SP ED	-24,425.00	.00	15,020.72	2,612.31	-9,404.28	61.50%
6119-00.001-0-24000 SALARIES/WAGES-COMP	-78,361.00	.00	48,189.86	8,380.85	-30,171.14	61.50%
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	5,602.93	2,037.43	5,602.93	.00%
6129-00.001-0-11000 SALARIES/WAGES	-77,183.00	.00	48,508.22	8,415.28	-28,674.78	62.85%
6129-00.001-0-23000 SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	-15,500.00	.00	14,800.00	.00	-700.00	95.48%
6141-00.001-0-11000 SS/MEDICARE-BASIC	-13,474.00	.00	8,993.44	1,550.65	-4,480.56	66.75%
6141-00.001-0-21000 SS/MEDICARE-GT	-4.00	.00	1.30	.00	-2.70	32.50%
6141-00.001-0-22000 SS/MEDICARE-CT	.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000 SS/MEDICARE-SP ED	-308.00	.00	188.37	32.80	-119.63	61.16%
6141-00.001-0-24000 SS/MEDICARE-COMP	-1,025.00	.00	617.40	107.32	-407.60	60.23%
6141-00.001-0-25000 SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	77.33	28.12	77.33	.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	25,757.62	4,241.27	-10,667.38	70.71%
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	829.59	138.27	-550.41	60.12%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-3,577.00	.00	2,159.77	359.96	-1,417.23	60.38%
6142-00.001-0-25000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	414.78	138.26	414.78	.00%
6143-00.001-0-11000 WORKERS'	-180.00	.00	8,784.59	160.31	8,604.59	4880.33%
6143-00.001-0-21000 WORKERS'	.00	.00	.04	.00	.04	.00%
6143-00.001-0-22000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000 WORKERS'	-4.00	.00	2.67	.44	-1.33	66.75%
6143-00.001-0-24000 WORKERS'	-14.00	.00	8.58	1.43	-5.42	61.29%
6143-00.001-0-25000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-32000 WORKERS'	.00	.00	1.02	.34	1.02	.00%
6143-DP.001-0-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000 TRS/TRS CARE-ON-	-78,936.00	.00	.00	.00	-78,936.00	.00%
6144-00.001-0-21000 TRS/TRS CARE-ON-	-23.00	.00	.00	.00	-23.00	.00%
6144-00.001-0-22000 TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000 TRS/TRS CARE-ON-	-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-24000 TRS/TRS CARE-ON-	-6,721.00	.00	.00	.00	-6,721.00	.00%
6144-00.001-0-25000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-01.001-0-11000 TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-SS.001-0-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	-1,589.00	.00	701.46	63.72	-887.54	44.14%
6145-00.001-0-21000	UNEMPLOYMENT	.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000	UNEMPLOYMENT	-39.00	.00	16.25	1.61	-22.75	41.67%
6145-00.001-0-24000	UNEMPLOYMENT	-125.00	.00	51.99	5.02	-73.01	41.59%
6145-00.001-0-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000	UNEMPLOYMENT	.00	.00	5.07	1.27	5.07	.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	14,789.45	790.60	-14,278.55	50.88%
6146-00.001-0-21000	TEACHER	-10.00	.00	2.56	.00	-7.44	25.60%
6146-00.001-0-22000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000	TEACHER	-580.00	.00	277.84	19.59	-302.16	47.90%
6146-00.001-0-24000	TEACHER	-1,872.00	.00	896.62	62.84	-975.38	47.90%
6146-00.001-0-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000	TEACHER	.00	.00	104.63	15.28	104.63	.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	779,318.57	128,162.34	-520,422.43	59.96%
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	9,692.00	1,200.00	-12,308.00	44.05%
6259-00.001-0-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000	RENTALS-COPIER	-5,100.00	.00	3,199.09	1,346.18	-1,900.91	62.73%
6269-00.001-0-22000	RENTALS-GAS CYLINDERS	-450.00	.00	342.22	26.14	-107.78	76.05%
6269-00.001-0-23000	RENTALS-COPIER	-600.00	.00	400.23	123.80	-199.77	66.70%
6269-DP.001-0-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-34,190.00	.00	17,446.84	2,696.12	-16,743.16	51.03%
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000	TEXTBOOKS	-900.00	.00	38,243.59	.00	37,343.59	4249.29%
6329-00.001-0-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000	TEST MATERIALS-TPRI	-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	7,392.96	-582.27	-2,607.04	73.93%
6399-00.001-0-21000	SUPPLIES/GT	-500.00	.00	169.50	19.95	-330.50	33.90%
6399-00.001-0-22000	SUPPLIES/VOC AG	-25,000.00	.00	22,297.59	1,826.63	-2,702.41	89.19%
6399-00.001-0-23000	SUPPLIES/SP ED	-200.00	.00	538.37	140.80	338.37	269.19%
6399-00.001-0-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%

Cnty Dist: 072-908

Detail Comparison of Expenditures and Encumbrances to Budget

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001 - Huckabay School

HUCKABAY ISD

File ID: C

Fund 199 / 0 GENERAL FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	4,068.86	81.98	-1,103.14	78.67%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-500.00	.00	724.28	.00	224.28	144.86%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	15,659.71	.00	5,659.71	156.60%
6399-66.001-0-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-25,000.00	.00	23,467.00	2,499.00	-1,533.00	93.87%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-200.00	.00	322.00	80.00	122.00	161.00%
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	318.14	318.14	-181.86	63.63%
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-2,500.00	.00	38.42	.00	-2,461.58	1.54%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-2,000.00	.00	601.26	111.96	-1,398.74	30.06%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	6,684.96	367.94	-1,315.04	83.56%
6399-TN.001-0-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-0-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-94,009.00	.00	121,436.64	4,864.13	27,427.64	129.18%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-0-11000	INSURANCE & BONDING	-600.00	.00	5,118.00	.00	4,518.00	853.00%
6499-00.001-0-11000	MISC/FEEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,617.22	446.01	-382.78	87.24%
Sub Total 6400		-4,700.00	.00	7,926.97	446.01	3,226.97	168.66%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,432,640.00	.00	926,129.02	136,168.60	-506,510.98	64.64%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-99000	SALARIES/WAGES	-20,600.00	.00	10,300.02	1,716.67	-10,299.98	50.00%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	141.66	23.61	-142.34	49.88%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	354.72	59.12	-335.28	51.41%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	1.86	.31	-2.14	46.50%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,167.00	.00	.00	.00	-1,167.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.80	.43	-20.20	38.79%
6146-00.001-0-99000	TEACHER	-336.00	.00	340.73	12.88	4.73	101.41%
Sub Total 6100		-23,114.00	.00	11,151.79	1,813.02	-11,962.21	48.25%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-0-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	6,336.00	.00	.00	100.00%
Sub Total 6200		-6,336.00	.00	6,336.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000 TRAVEL/MEALS-BASIC		-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-0-22000 TRAVEL/MEALS- AG		-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-0-22000 TRAVEL/MEALS -		-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-0-11000 MISC COSTS-WORK SHOP		-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-0-99000 MISC COSTS/ESP/TSU &		.00	.00	.00	.00	.00	.00%
Sub Total 6400		-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 13 CURRICULUM & STAFF		-31,950.00	.00	17,487.79	1,813.02	-14,462.21	54.73%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-0-99000 SALARIES/WAGES		-61,800.00	.00	30,900.00	5,150.00	-30,900.00	50.00%
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	424.98	70.83	-426.02	49.94%
6142-00.001-0-99000 GROUP HEALTH & LIFE		-2,070.00	.00	1,064.22	177.37	-1,005.78	51.41%
6143-00.001-0-99000 WORKERS'		-11.00	.00	5.64	.94	-5.36	51.27%
6144-00.001-0-99000 TRS/TRS CARE-ON-		-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT		-99.00	.00	38.32	1.27	-60.68	38.71%
6146-00.001-0-99000 TEACHER		-3,552.00	.00	1,022.02	38.62	-2,529.98	28.77%
Sub Total 6100		-71,883.00	.00	33,455.18	5,439.03	-38,427.82	46.54%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-99000 PROFESSIONAL SERVICES		-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000 EDUCATION SERVICE		-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000 CONTRACTED MAINT &		-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000 RENTALS-OPERATING		-500.00	.00	1,043.66	581.13	543.66	208.73%
Sub Total 6200		-1,731.00	.00	1,687.66	581.13	-43.34	97.50%
6300 - SUPPLIES & MATERIALS							
6311-00.001-0-99000 GASOLINE - SCHOOL		-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000 SUPPLIES		-3,000.00	.00	2,112.12	734.58	-887.88	70.40%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE		-500.00	.00	86.85	.00	-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	2,198.97	734.58	-1,851.03	54.30%
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	412.16	204.56	212.16	206.08%
Sub Total 6400		-800.00	.00	469.16	204.56	-330.84	58.65%
Total Function 23 SCHOOL LEADERSHIP		-78,464.00	.00	37,810.97	6,959.30	-40,653.03	48.19%
Total Expenditures		-1,543,054.00	.00	981,427.78	144,940.92	-561,626.22	63.60%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	6,112.34	.00	6,112.34	.00%
6119-00.001-0-24000 SALARIES/WAGES	-7,500.00	.00	5,602.93	2,037.43	-1,897.07	74.71%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	13,062.54	2,009.62	-5,727.46	69.52%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	266.72	57.26	-579.28	31.53%
6142-00.001-0-11000 GROUP HEALTH & LIFE	.00	.00	414.80	.00	414.80	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	453.99	144.80	393.99	756.65%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	3.09	.69	-.91	77.25%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	17.58	2.50	-24.42	41.86%
6146-00.001-0-11000 TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	1,953.26	384.46	-113.74	94.50%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-29,309.00	.00	28,654.75	4,636.76	-654.25	97.77%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-29,309.00	.00	28,654.75	4,636.76	-654.25	97.77%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,309.00	.00	28,654.75	4,636.76	-654.25	97.77%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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	18,500.00	.00	18,500.00	.00%
Sub Total 6200	.00	.00	18,500.00	.00	18,500.00	.00%
Total Function 13 CURRICULUM & STAFF	.00	.00	18,500.00	.00	18,500.00	.00%
Total Expenditures	.00	.00	18,500.00	.00	18,500.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	.00	.00	7,535.00	7,535.00	7,535.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	7,535.00	7,535.00	7,535.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,535.00	7,535.00	7,535.00	.00%
Total Expenditures	.00	.00	7,535.00	7,535.00	7,535.00	.00%
Total for 001 - Huckabay School	-1,579,071.00	.00	1,036,117.53	157,112.68	-542,953.47	65.62%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000 SALARIES/WAGES		-114,438.00	.00	71,898.02	11,127.36	-42,539.98	62.83%
6129-00.701-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000 SOCIAL		-1,630.00	.00	1,091.09	169.44	-538.91	66.94%
6142-00.701-0-99000 GROUP HEALTH & LIFE		-11,292.00	.00	5,783.22	963.87	-5,508.78	51.22%
6143-00.701-0-99000 WORKERS'		-21.00	.00	13.89	2.16	-7.11	66.14%
6144-00.701-0-99000 TRS/TRS CARE-ON-		-6,162.00	.00	.00	.00	-6,162.00	.00%
6145-00.701-0-99000 UNEMPLOYMENT		-183.00	.00	91.16	.00	-91.84	49.81%
6146-00.701-0-99000 TEACHER		-5,656.00	.00	2,958.22	77.02	-2,697.78	52.30%
Sub Total 6100		-139,382.00	.00	81,835.60	12,339.85	-57,546.40	58.71%
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	250.78	68.26	-49.22	83.59%
Sub Total 6200		-7,011.00	.00	6,634.78	68.26	-376.22	94.63%
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000 SUPPLIES/SUPT OFFICE		-700.00	.00	1,573.07	983.73	873.07	224.72%
6399-66.701-0-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	1,232.82	.00	-567.18	68.49%
6399-TN.701-0-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	69.98	69.98	-930.02	7.00%
Sub Total 6300		-3,550.00	.00	2,875.87	1,053.71	-674.13	81.01%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	5,671.14	2,215.41	-1,328.86	81.02%
6429-00.701-0-99000 INSURANCE LIAB./SUPT		-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000 MISC/FEEES, DUES		-3,200.00	.00	1,439.82	350.00	-1,760.18	44.99%
Sub Total 6400		-10,600.00	.00	7,217.64	2,565.41	-3,382.36	68.09%
Total Function 41 GENERAL ADMINISTRATION		-160,543.00	.00	98,563.89	16,027.23	-61,979.11	61.39%
Total Expenditures		-160,543.00	.00	98,563.89	16,027.23	-61,979.11	61.39%

	<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	98,563.89	16,027.23	-61,979.11	61.39%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-12,000.00	.00	8,630.26	.00	-3,369.74	71.92%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-800.00	.00	1,150.00	.00	350.00	143.75%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	181.33	39.21	-418.67	30.22%
Sub Total 6200	-16,500.00	.00	9,961.59	39.21	-6,538.41	60.37%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-0-99000 ELECTION COSTS	-14,000.00	.00	.00	.00	-14,000.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	1,040.12	82.01	-2,159.88	32.50%
Sub Total 6400	-23,650.00	.00	1,240.12	82.01	-22,409.88	5.24%
Total Function 41 GENERAL ADMINISTRATION	-41,150.00	.00	11,201.71	121.22	-29,948.29	27.22%
Total Expenditures	-41,150.00	.00	11,201.71	121.22	-29,948.29	27.22%
Total for 702	-41,150.00	.00	11,201.71	121.22	-29,948.29	27.22%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-7,000.00	.00	3,054.18	839.20	-3,945.82	43.63%
Sub Total 6200	-7,000.00	.00	3,054.18	839.20	-3,945.82	43.63%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	3,054.18	839.20	-3,945.82	43.63%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	26,527.19	.00	-21,472.81	55.26%
Sub Total 6200	-48,000.00	.00	26,527.19	.00	-21,472.81	55.26%
Total Function 99 PAYMENTS TO OTHER	-48,000.00	.00	26,527.19	.00	-21,472.81	55.26%
Total Expenditures	-55,000.00	.00	29,581.37	839.20	-25,418.63	53.78%
Total for 703	-55,000.00	.00	29,581.37	839.20	-25,418.63	53.78%

	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	34,311.13	5,902.59	-54,714.87	38.54%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	471.64	82.08	-756.36	38.41%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	1,858.98	384.83	-2,696.02	40.81%
6143-00.750-0-99000 WORKERS'	-16.00	.00	6.25	1.06	-9.75	39.06%
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	48.34	4.69	-93.66	34.04%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	1,595.97	44.28	-726.03	68.73%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-104,745.00	.00	38,292.31	6,419.53	-66,452.69	36.56%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000 AUDIT SERVICES	-12,500.00	.00	12,762.50	.00	262.50	102.10%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	345.67	117.17	-354.33	49.38%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	54.00	9.00	-46.00	54.00%
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	250.78	68.26	-49.22	83.59%
Sub Total 6200	-16,200.00	.00	16,012.95	194.43	-187.05	98.85%
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	1,774.07	248.93	-1,225.93	59.14%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	211.47	.00	-1,788.53	10.57%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	119.00	.00	-881.00	11.90%
Sub Total 6300	-6,300.00	.00	2,104.54	248.93	-4,195.46	33.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	612.36	114.48	-2,187.64	21.87%
6491-00.750-0-99000 PUBLIC NOTICES	-500.00	.00	248.72	.00	-251.28	49.74%
6499-00.750-0-99000 MISC/FEES, DUES /	-3,500.00	.00	1,003.40	136.50	-2,496.60	28.67%
Sub Total 6400	-6,800.00	.00	1,864.48	250.98	-4,935.52	27.42%
Total Function 41 GENERAL ADMINISTRATION	-134,045.00	.00	58,274.28	7,113.87	-75,770.72	43.47%
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	58,274.28	7,113.87	-75,770.72	43.47%
Total for 750	-134,045.00	.00	58,274.28	7,113.87	-75,770.72	43.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	7,413.14	.00	7,413.14	.00%
Sub Total 6300	.00	.00	7,413.14	.00	7,413.14	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,413.14	.00	7,413.14	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	112.05	64.13	-87.95	56.03%
Sub Total 6200	-1,475.00	.00	1,387.05	64.13	-87.95	94.04%
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	1,373.05	64.13	-2,176.95	38.68%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-45,731.00	.00	8,189.39	.00	-37,541.61	17.91%
6141-00.999-0-99000 SOCIAL	-634.00	.00	117.15	.00	-516.85	18.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.00	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	.00	.00	-3,386.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	.00	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	337.08	.00	-1,183.92	22.16%
Sub Total 6100	-53,324.00	.00	8,997.56	.00	-44,326.44	16.87%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-825.00	.00	15,885.00	3,720.00	15,060.00	1925.45%
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	212.78	94.76	-12.22	94.57%
Sub Total 6200	-1,125.00	.00	16,172.78	3,814.76	15,047.78	1437.58%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	154.00	255.00	-206.00	42.78%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	119.99	19.99	-80.01	59.99%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	456.25	274.99	-553.75	45.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	272.70	.00	122.70	181.80%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-500.00	.00	245.00	.00	-255.00	49.00%
Sub Total 6400	-650.00	.00	517.70	.00	-132.30	79.65%
Total Function 31 GUIDANCE & COUNSELING	-56,109.00	.00	26,144.29	4,089.75	-29,964.71	46.60%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	8,505.28	3,937.77	-7,874.72	51.92%
6141-00.999-0-99000 SOCIAL	-238.00	.00	121.47	56.68	-116.53	51.04%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	57.45	-11.50	57.45	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	1.74	.29	-1.26	58.00%
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	11.37	1.93	-14.63	43.73%
6146-00.999-0-99000 TRS	-676.00	.00	457.54	29.53	-218.46	67.68%
Sub Total 6100	-18,449.00	.00	9,154.85	4,014.70	-9,294.15	49.62%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-100.00	.00	159.50	.00	59.50	159.50%
6239-00.999-0-99000 EDUCATION SERVICE	-375.00	.00	430.00	.00	55.00	114.67%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	47.52	13.54	-102.48	31.68%
Sub Total 6200	-625.00	.00	637.02	13.54	12.02	101.92%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	663.97	45.25	163.97	132.79%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-200.00	.00	53.49	5.00	-146.51	26.75%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	717.46	50.25	-42.54	94.40%
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	10,529.33	4,078.49	-9,394.67	52.85%
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	9,316.16	1,689.68	-4,683.84	66.54%
6141-00.999-0-99000 SOCIAL	-202.00	.00	151.69	35.97	-50.31	75.09%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	117.78	19.63	-76.22	60.71%
6143-00.999-0-99000 WORKERS'	-1.00	.00	.80	.13	-.20	80.00%
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	9.51	1.06	-12.49	43.23%
6146-00.999-0-99000 TEACHER	-158.00	.00	77.99	5.86	-80.01	49.36%
Sub Total 6100	-15,190.00	.00	9,706.43	1,752.33	-5,483.57	63.90%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000 PHYSICALS/ROUTE		-120.00	.00	235.00	50.00	115.00	195.83%
6239-00.999-0-99000 ESC/DRIVER CERT. &		-200.00	.00	221.00	.00	21.00	110.50%
6249-00.999-0-99000 CONTRACTED MAINT &		-10,000.00	.00	6,743.13	90.00	-3,256.87	67.43%
Sub Total 6200		-10,320.00	.00	7,199.13	140.00	-3,120.87	69.76%
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,215.44	204.33	-1,284.56	48.62%
6311-00.999-0-99000 GASOLINE (INCLUDING		-8,750.00	.00	6,106.46	1,303.65	-2,643.54	69.79%
6319-00.999-0-99000 SUPPLIES-		-100.00	.00	44.98	.00	-55.02	44.98%
6399-00.999-0-23000 SPECIAL ED GENERAL		-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000 SUPPLIES- FIRST AID KIT		-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-11,750.00	.00	7,366.88	1,507.98	-4,383.12	62.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000 TRAVEL/MEALS		-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING		-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-0-99000 VEHICLES		-54,000.00	.00	50,631.36	40,050.75	-3,368.64	93.76%
Sub Total 6600		-54,000.00	.00	50,631.36	40,050.75	-3,368.64	93.76%
Total Function 34 STUDENT TRANSPORTATION		-92,110.00	.00	74,903.80	43,451.06	-17,206.20	81.32%
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	9,885.15	1,719.16	-9,064.85	52.16%
6119-00.999-0-99000 SALARIES/WAGES		-927.00	.00	162.91	.00	-764.09	17.57%
6119-99.999-0-91000 SALARIES/WAGES		.00	.00	360.00	.00	360.00	.00%
6121-00.999-0-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000 SOCIAL		-243.00	.00	129.76	26.09	-113.24	53.40%
6141-00.999-0-99000 SOCIAL		-13.00	.00	2.34	.00	-10.66	18.00%
6141-99.999-0-91000 SOCIAL		.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'		-3.00	.00	1.92	.32	-1.08	64.00%
6143-00.999-0-99000 WORKERS'		.00	.00	.08	.00	.08	.00%
6143-99.999-0-91000 WORKERS'		.00	.00	.07	.00	.07	.00%
6144-00.999-0-91000 TRS/TRS CARE-ON-		-1,524.00	.00	.00	.00	-1,524.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-		-69.00	.00	.00	.00	-69.00	.00%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-0-91000 UNEMPLOYMENT/ATHLETI		-30.00	.00	12.43	1.09	-17.57	41.43%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM		-1.00	.00	.42	.00	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT		.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000 TEACHER		-400.00	.00	183.83	15.28	-216.17	45.96%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-0-99000 TEACHER		-31.00	.00	6.82	.00	-24.18	22.00%
6146-99.999-0-91000 TEACHER		.00	.00	8.00	.00	8.00	.00%
Sub Total 6100		-22,191.00	.00	10,758.91	1,761.94	-11,432.09	48.48%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS		-10,000.00	.00	6,486.46	1,538.20	-3,513.54	64.86%
6219-00.999-0-99000 BUS DRIVER PHYSICAL		-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000 DRUG TEST		-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000 DRUG TEST FEES/NON		-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000 CONTRACTED MAINT -		-2,000.00	.00	1,960.50	.00	-39.50	98.02%
6249-00.999-0-99000 CONTRACTED MAINT -		-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-0-91000 RENTALS/COPY		-150.00	.00	115.11	42.56	-34.89	76.74%
6269-00.999-0-99000 RENTALS/COPY		-100.00	.00	40.13	30.94	-59.87	40.13%
Sub Total 6200		-16,470.00	.00	9,292.10	1,611.70	-7,177.90	56.42%
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	1,697.58	439.80	-302.42	84.88%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	1,428.73	429.34	-2,571.27	35.72%
6319-00.999-0-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-0-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-0-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	1,860.34	112.55	-10,139.66	15.50%
6399-00.999-0-99000 SUPPLIES/ACADEMICS		-800.00	.00	29.85	.00	-770.15	3.73%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	3,021.59	79.99	-7,978.41	27.47%
6399-66.999-0-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-0-91000 SUPPLIES/TECH/ATHLETIC		-3,400.00	.00	3,700.00	.00	300.00	108.82%
6399-TN.999-0-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-33,300.00	.00	11,738.09	1,061.68	-21,561.91	35.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,328.34	7.60	-871.66	60.38%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	3,588.78	378.56	-4,411.22	44.86%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS		-5,500.00	.00	432.78	432.78	-5,067.22	7.87%
6429-00.999-0-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-0-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-0-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-0-91000 DUES/AWARDS/FEES/ATHL		-6,500.00	.00	5,705.00	.00	-795.00	87.77%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	1,080.00	-30.00	-1,920.00	36.00%
Sub Total 6400		-27,190.00	.00	12,134.90	788.94	-15,055.10	44.63%
Total Function 36 EXTRACURRICULAR		-99,151.00	.00	43,924.00	5,224.26	-55,227.00	44.30%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES		-78,096.00	.00	39,564.60	7,164.92	-38,531.40	50.66%
6129-99.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-0-99000 SOCIAL		-1,073.00	.00	586.42	101.13	-486.58	54.65%
6141-99.999-0-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		-6,044.00	.00	3,209.10	534.85	-2,834.90	53.10%
6143-00.999-0-99000 WORKERS'		-14.00	.00	4.89	.53	-9.11	34.93%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6143-99.999-0-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	53.07	5.00	-71.93	42.46%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	910.64	147.32	-423.36	68.26%
Sub Total 6100	-91,873.00	.00	44,328.72	7,953.75	-47,544.28	48.25%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-2,000.00	.00	1,775.00	.00	-225.00	88.75%
6249-00.999-0-99000 CONTRACTED MAINT &	-60,000.00	.00	14,159.69	940.82	-45,840.31	23.60%
6259-00.999-0-99000 UTILITIES	-63,000.00	.00	30,908.56	4,937.99	-32,091.44	49.06%
6269-00.999-0-99000 RENTALS-OPERATING	-250.00	.00	390.08	193.08	140.08	156.03%
Sub Total 6200	-125,250.00	.00	47,233.33	6,071.89	-78,016.67	37.71%
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	13,915.85	777.25	-1,084.15	92.77%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	2,437.90	1,528.80	-2,062.10	54.18%
6399-66.999-0-99000 SUPPLIES/INV.	-9,000.00	.00	8,996.58	676.07	-3.42	99.96%
Sub Total 6300	-28,800.00	.00	25,402.89	2,982.12	-3,397.11	88.20%
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	905.00	.00	-595.00	60.33%
Sub Total 6400	-27,800.00	.00	28,783.00	.00	983.00	103.54%
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	145,747.94	17,007.76	-127,975.06	53.25%
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	6,527.82	.00	-2,006.18	76.49%
Sub Total 6300	-8,534.00	.00	6,527.82	.00	-2,006.18	76.49%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	6,527.82	.00	-4,006.18	61.97%
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	8,291.28	1,381.88	-8,295.72	49.99%
6141-00.999-0-99000 SOCIAL	-222.00	.00	110.52	18.42	-111.48	49.78%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	456.30	76.05	-454.70	50.09%
6143-00.999-0-99000 WORKERS'	-3.00	.00	1.50	.25	-1.50	50.00%
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	11.04	1.10	-15.96	40.89%

	<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						
6146-00.999-0-99000 TEACHER	-373.00	.00	165.81	10.36	-207.19	44.45%
Sub Total 6100	-19,574.00	.00	9,036.45	1,488.06	-10,537.55	46.17%
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	250.74	68.22	-124.26	66.86%
Sub Total 6200	-13,600.00	.00	20,079.34	68.22	6,479.34	147.64%
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	29,115.79	1,556.28	-5,008.21	85.32%
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	346,643.91	75,471.73	-312,456.09	52.59%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,287.00	.00	21,174.80	3,630.93	-12,112.20	63.61%
6141-00.999-0-99000 SOCIAL	-448.00	.00	279.01	48.01	-168.99	62.28%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	1,823.64	303.94	-1,190.36	60.51%
6143-00.999-0-99000 WORKERS'	-6.00	.00	3.60	.60	-2.40	60.00%
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	22.16	2.20	-30.84	41.81%
6146-00.999-0-99000 TRS	-749.00	.00	699.96	27.24	-49.04	93.45%
Sub Total 6100	-40,470.00	.00	24,003.17	4,012.92	-16,466.83	59.31%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000 CONTRACTED MAINT &	-700.00	.00	863.56	.00	163.56	123.37%
6269-00.999-0-99000 RENTALS/ICE	-3,500.00	.00	2,169.31	370.83	-1,330.69	61.98%
Sub Total 6200	-4,470.00	.00	3,317.87	370.83	-1,152.13	74.23%
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	21,092.22	3,410.31	-13,907.78	60.26%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	606.89	190.93	-393.11	60.69%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	21,699.11	3,601.24	-19,110.89	53.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000 MISC. COSTS/TX COMP	-300.00	.00	425.00	.00	125.00	141.67%
Sub Total 6400	-420.00	.00	593.48	.00	173.48	141.30%
Total Function 35 FOOD SERVICES	-86,170.00	.00	49,613.63	7,984.99	-36,556.37	57.58%
Total Expenditures	-86,170.00	.00	49,613.63	7,984.99	-36,556.37	57.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-375,000.00	.00	-3,883.61	-3,883.61	-378,883.61	1.04%
6521-00.999-0-99000 BOND INTEREST	-292,284.44	.00	127,498.14	-4,386.31	-164,786.30	43.62%
Sub Total 6500	-667,284.44	.00	123,614.53	-8,269.92	-543,669.91	18.53%
Total Function 71 DEBT SERVICE	-667,284.44	.00	123,614.53	-8,269.92	-543,669.91	18.53%
Total Expenditures	-667,284.44	.00	123,614.53	-8,269.92	-543,669.91	18.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
Sub Total 6500	-177,248.90	.00	177,248.90	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
Sub Total 6500	.00	.00	40.00	.00	40.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	1,683,606.40	248,977.47	-6,316,393.60	21.05%
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	1,683,606.40	248,977.47	-7,216,393.60	18.92%
Total Function 81 FACILITIES ACQUISITION &	-8,900,000.00	.00	1,683,646.40	248,977.47	-7,216,353.60	18.92%
Total Expenditures	-9,077,248.90	.00	1,860,895.30	248,977.47	-7,216,353.60	20.50%
Total for 999	-10,489,803.34	.00	2,380,767.37	324,164.27	-8,109,035.97	22.70%

End of Report