

	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	-5,819.17	-1,671,533.91	-234,153.91	116.29%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-111.70	-12,338.70	-7,338.70	246.77%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-1,197.15	-11,562.29	-1,562.29	115.62%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-2,021.43	-1,521.43	404.29%
Sub Total 5710		1,452,880.00	-7,128.02	-1,697,456.33	-244,576.33	116.83%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-193.66	-12,894.13	-12,819.13	17192.17%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-118.85	-5,302.46	-3,802.46	353.50%
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	-312.51	-118,196.59	-66,621.59	229.17%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-5,868.04	1,131.96	83.83%
Sub Total 5750		7,000.00	.00	-5,868.04	1,131.96	83.83%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,455.00	-7,440.53	-1,821,520.96	-310,065.96	120.51%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	-6,645.00	-32,119.00	7,779.00	80.50%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	.00	-959,831.00	-485,394.00	202.31%
Sub Total 5810		514,335.00	-6,645.00	-991,950.00	-477,615.00	192.86%
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	-6,645.00	-991,950.00	-374,970.00	160.78%
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%

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Detail Comparison of Revenue to Budget
HUCKABAY ISD
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	<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	-14,085.53	-2,819,209.81	-533,874.81	123.36%

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-20,042.38	9,957.62	66.81%
Sub Total 5750		30,000.00	.00	-20,042.38	9,957.62	66.81%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	.00	-20,042.38	9,957.62	66.81%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	-254.11	195.89	56.47%
Sub Total 5820		450.00	.00	-254.11	195.89	56.47%
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	-254.11	2,607.89	8.88%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-3,235.23	5,964.77	35.17%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	-966.00	-13,906.93	14,093.07	49.67%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	-966.00	-17,142.16	24,057.84	41.61%
Total FEDERAL PROGRAM REVENUES		41,200.00	-966.00	-17,142.16	24,057.84	41.61%

	<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	-966.00	-37,438.65	46,623.35	44.54%

Board Report
Detail Comparison of Revenue to Budget
HUCKABAY ISD
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	<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	-1,494.97	-1,494.97	.00%
Sub Total 5920		.00	.00	-1,494.97	-1,494.97	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-1,494.97	-1,494.97	.00%
Total Revenue Local-State-Federal		.00	.00	-1,494.97	-1,494.97	.00%

	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		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
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	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%

	<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 EARNINGS TEMP		.00	-.23	-17.89	-17.89	.00%
Sub Total 5740		.00	-.23	-17.89	-17.89	.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	-72.23	-72.23	.00%
Sub Total 5750		.00	.00	-96.79	-96.79	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-.23	-114.68	-114.68	.00%
Total Revenue Local-State-Federal		.00	-.23	-114.68	-114.68	.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	-3,513.93	-703,071.40	-703,071.40	.00%
Sub Total 5710		.00	-3,513.93	-703,071.40	-703,071.40	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-73.19	-2,275.43	-2,275.43	.00%
Sub Total 5740		.00	-73.19	-2,275.43	-2,275.43	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-3,587.12	-705,346.83	-705,346.83	.00%
Total Revenue Local-State-Federal		.00	-3,587.12	-705,346.83	-705,346.83	.00%

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HUCKABAY ISD
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	<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	-775.98	-75,030.46	-75,030.46	.00%
Sub Total 5740		.00	-775.98	-75,030.46	-75,030.46	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-775.98	-75,030.46	-75,030.46	.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	-7,942,786.00	-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	-775.98	-9,155,065.36	-77,816.46	100.86%
Total for 000	-17,000.00	11,478,603.90	-19,414.86	-12,718,670.30	-1,257,066.40	110.80%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SALARIES/WAGES	.00	.00	12,310.00	.00	12,310.00	.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	845,078.92	97,002.39	-70,629.08	92.29%
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	22,335.15	2,612.29	-2,089.85	91.44%
6119-00.001-0-24000 SALARIES/WAGES-COMP	-78,361.00	.00	71,656.23	8,380.85	-6,704.77	91.44%
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	11,307.73	2,037.43	11,307.73	.00%
6129-00.001-0-11000 SALARIES/WAGES	-77,183.00	.00	72,071.00	8,415.28	-5,112.00	93.38%
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	15,500.00	700.00	.00	100.00%
6141-00.001-0-11000 SS/MEDICARE-BASIC	-13,474.00	.00	13,107.60	1,397.73	-366.40	97.28%
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	280.07	32.75	-27.93	90.93%
6141-00.001-0-24000 SS/MEDICARE-COMP	-1,025.00	.00	917.91	107.32	-107.09	89.55%
6141-00.001-0-25000 SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	156.06	28.12	156.06	.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	39,561.45	4,511.28	3,136.45	108.61%
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	1,244.38	138.26	-135.62	90.17%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-3,577.00	.00	3,239.65	359.96	-337.35	90.57%
6142-00.001-0-25000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	829.56	138.26	829.56	.00%
6143-00.001-0-11000 WORKERS'	-180.00	.00	9,501.72	383.88	9,321.72	5278.73%
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	4.01	.45	.01	100.25%
6143-00.001-0-24000 WORKERS'	-14.00	.00	12.87	1.43	-1.13	91.93%
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	2.04	.34	2.04	.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	733.03	3.86	-855.97	46.13%
6145-00.001-0-21000 UNEMPLOYMENT	.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT	-39.00	.00	16.58	.00	-22.42	42.51%
6145-00.001-0-24000 UNEMPLOYMENT	-125.00	.00	52.63	.00	-72.37	42.10%
6145-00.001-0-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT	.00	.00	6.12	.00	6.12	.00%
6145-DP.001-0-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER	-29,068.00	.00	24,117.00	4,343.61	-4,951.00	82.97%
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	464.85	85.67	-115.15	80.15%
6146-00.001-0-24000 TEACHER	-1,872.00	.00	1,500.80	276.94	-371.20	80.17%
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	272.64	77.89	272.64	.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	1,146,375.79	131,035.99	-153,365.21	88.20%
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	13,742.00	1,200.00	-8,258.00	62.46%
6259-00.001-0-11000 UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000 RENTALS-COPIER	-5,100.00	.00	4,535.03	288.66	-564.97	88.92%
6269-00.001-0-22000 RENTALS-GAS CYLINDERS	-450.00	.00	361.61	4.76	-88.39	80.36%
6269-00.001-0-23000 RENTALS-COPIER	-600.00	.00	564.18	45.73	-35.82	94.03%
6269-DP.001-0-11000 RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-34,190.00	.00	23,016.12	1,539.15	-11,173.88	67.32%
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	7,954.64	781.19	-2,045.36	79.55%
6399-00.001-0-21000 SUPPLIES/GT	-500.00	.00	456.90	.00	-43.10	91.38%
6399-00.001-0-22000 SUPPLIES/VOC AG	-25,000.00	.00	25,358.25	17.76	358.25	101.43%
6399-00.001-0-23000 SUPPLIES/SP ED	-200.00	.00	538.37	.00	338.37	269.19%
6399-00.001-0-25000 SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	4,068.86	.00	-1,103.14	78.67%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-500.00	.00	724.28	.00	224.28	144.86%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	31,067.03	520.99	21,067.03	310.67%
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	23,929.96	.00	-1,070.04	95.72%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-200.00	.00	322.00	.00	122.00	161.00%
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	416.99	.00	-83.01	83.40%
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-2,500.00	.00	38.42	.00	-2,461.58	1.54%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-2,000.00	.00	791.22	.00	-1,208.78	39.56%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	6,694.92	.00	-1,305.08	83.69%
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	141,515.43	1,319.94	47,506.43	150.53%
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/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,767.48	150.26	-232.52	92.25%
Sub Total 6400		-4,700.00	.00	8,077.23	150.26	3,377.23	171.86%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,432,640.00	.00	1,318,984.57	134,045.34	-113,655.43	92.07%
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	15,450.03	1,716.67	-5,149.97	75.00%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	212.49	23.61	-71.51	74.82%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	532.08	59.12	-157.92	77.11%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	2.79	.31	-1.21	69.75%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,167.00	.00	.00	.00	-1,167.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.80	.00	-20.20	38.79%
6146-00.001-0-99000	TEACHER	-336.00	.00	590.13	118.26	254.13	175.63%
Sub Total 6100		-23,114.00	.00	16,800.32	1,917.97	-6,313.68	72.68%
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	23,136.32	1,917.97	-8,813.68	72.41%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-61,800.00	.00	46,350.00	5,150.00	-15,450.00	75.00%
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	637.47	70.83	-213.53	74.91%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	1,596.33	177.37	-473.67	77.12%
6143-00.001-0-99000 WORKERS'	-11.00	.00	8.46	.94	-2.54	76.91%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT	-99.00	.00	38.32	.00	-60.68	38.71%
6146-00.001-0-99000 TEACHER	-3,552.00	.00	1,770.12	354.74	-1,781.88	49.83%
Sub Total 6100	-71,883.00	.00	50,400.70	5,753.88	-21,482.30	70.11%
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	1,390.98	30.24	890.98	278.20%
Sub Total 6200	-1,731.00	.00	2,034.98	30.24	303.98	117.56%
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	2,489.58	377.46	-510.42	82.99%
6399-66.001-0-99000 SUPPLIES-INVENTORIAL	-500.00	.00	593.63	183.29	93.63	118.73%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	436.97	.00	-13.03	97.10%
Sub Total 6300	-4,050.00	.00	3,520.18	560.75	-529.82	86.92%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	549.62	233.28	-50.38	91.60%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-200.00	.00	453.33	.00	253.33	226.66%
Sub Total 6400	-800.00	.00	1,002.95	233.28	202.95	125.37%
Total Function 23 SCHOOL LEADERSHIP	-78,464.00	.00	56,958.81	6,578.15	-21,505.19	72.59%
Total Expenditures	-1,543,054.00	.00	1,399,079.70	142,541.46	-143,974.30	90.67%

	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	11,307.74	2,037.43	3,807.74	150.77%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	18,689.48	2,009.62	-100.52	99.47%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	427.03	57.25	-418.97	50.48%
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	888.39	144.80	828.39	1480.65%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	5.16	.69	1.16	129.00%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	22.35	1.24	-19.65	53.21%
6146-00.001-0-11000 TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	3,248.99	494.08	1,181.99	157.18%
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	41,883.78	4,745.11	12,574.78	142.90%
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	41,883.78	4,745.11	12,574.78	142.90%
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	41,883.78	4,745.11	12,574.78	142.90%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-0-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-11000 PROFESSIONAL SERVICES	.00	.00	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	.00	7,535.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	7,535.00	.00	7,535.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,535.00	.00	7,535.00	.00%
Total Expenditures	.00	.00	7,535.00	.00	7,535.00	.00%
Total for 001 - Huckabay School	-1,579,071.00	.00	1,466,998.48	147,286.57	-112,072.52	92.90%

		<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	105,280.10	11,127.36	-9,157.90	92.00%
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	1,599.41	169.44	-30.59	98.12%
6142-00.701-0-99000 GROUP HEALTH & LIFE		-11,292.00	.00	8,674.83	963.87	-2,617.17	76.82%
6143-00.701-0-99000 WORKERS'		-21.00	.00	20.37	2.16	-.63	97.00%
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	5,032.56	998.66	-623.44	88.98%
Sub Total 6100		-139,382.00	.00	120,698.43	13,261.49	-18,683.57	86.60%
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	960.99	.00	-239.01	80.08%
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	361.71	33.54	61.71	120.57%
Sub Total 6200		-7,011.00	.00	6,761.70	33.54	-249.30	96.44%
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000 SUPPLIES/SUPT OFFICE		-700.00	.00	1,923.07	.00	1,223.07	274.72%
6399-66.701-0-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	1,284.10	.00	-515.90	71.34%
6399-TN.701-0-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	69.98	.00	-930.02	7.00%
Sub Total 6300		-3,550.00	.00	3,277.15	.00	-272.85	92.31%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	6,701.60	138.24	-298.40	95.74%
6429-00.701-0-99000 INSURANCE LIAB./SUPT		-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000 MISC/FEES, DUES		-3,200.00	.00	1,789.82	.00	-1,410.18	55.93%
Sub Total 6400		-10,600.00	.00	8,598.10	138.24	-2,001.90	81.11%
Total Function 41 GENERAL ADMINISTRATION		-160,543.00	.00	139,335.38	13,433.27	-21,207.62	86.79%
Total Expenditures		-160,543.00	.00	139,335.38	13,433.27	-21,207.62	86.79%

	<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	139,335.38	13,433.27	-21,207.62	86.79%

	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	9,780.26	1,000.00	-2,219.74	81.50%
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	210.42	7.14	-389.58	35.07%
Sub Total 6200	-16,500.00	.00	11,140.68	1,007.14	-5,359.32	67.52%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	804.00	804.00	-196.00	80.40%
Sub Total 6300	-1,000.00	.00	804.00	804.00	-196.00	80.40%
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	1,879.22	653.96	-1,320.78	58.73%
Sub Total 6400	-23,650.00	.00	2,079.22	653.96	-21,570.78	8.79%
Total Function 41 GENERAL ADMINISTRATION	-41,150.00	.00	14,023.90	2,465.10	-27,126.10	34.08%
Total Expenditures	-41,150.00	.00	14,023.90	2,465.10	-27,126.10	34.08%
Total for 702	-41,150.00	.00	14,023.90	2,465.10	-27,126.10	34.08%

	<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	3,712.56	16.80	-3,287.44	53.04%
Sub Total 6200	-7,000.00	.00	3,712.56	16.80	-3,287.44	53.04%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	3,712.56	16.80	-3,287.44	53.04%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	57,410.19	15,398.17	9,410.19	119.60%
Sub Total 6200	-48,000.00	.00	57,410.19	15,398.17	9,410.19	119.60%
Total Function 99 PAYMENTS TO OTHER	-48,000.00	.00	57,410.19	15,398.17	9,410.19	119.60%
Total Expenditures	-55,000.00	.00	61,122.75	15,414.97	6,122.75	111.13%
Total for 703	-55,000.00	.00	61,122.75	15,414.97	6,122.75	111.13%

		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	52,018.92	5,902.60	-37,007.08	58.43%
6141-00.750-0-99000	SOCIAL	-1,228.00	.00	717.89	82.08	-510.11	58.46%
6142-00.750-0-99000	GROUP HEALTH & LIFE	-4,555.00	.00	3,013.47	384.83	-1,541.53	66.16%
6143-00.750-0-99000	WORKERS'	-16.00	.00	9.43	1.06	-6.57	58.94%
6144-00.750-0-99000	TRS/TRS CARE-ON-	-7,456.00	.00	.00	.00	-7,456.00	.00%
6145-00.750-0-99000	UNEMPLOYMENT	-142.00	.00	51.64	.00	-90.36	36.37%
6146-00.750-0-99000	TEACHER	-2,322.00	.00	2,082.41	221.08	-239.59	89.68%
6149-00.750-0-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-104,745.00	.00	57,893.76	6,591.65	-46,851.24	55.27%
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	3.00	624.07	188.20	-72.93	89.15%
6219-CO.750-0-99000	PROF. SERV./COBRA	-100.00	.00	81.00	9.00	-19.00	81.00%
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	361.71	33.54	61.71	120.57%
Sub Total 6200		-16,200.00	3.00	16,429.28	230.74	232.28	101.42%
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	3,394.25	61.40	394.25	113.14%
6399-66.750-0-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	718.81	507.34	-1,281.19	35.94%
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	4,232.06	568.74	-2,067.94	67.18%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-0-99000	TRAVEL/MEALS BUSINESS	-2,800.00	.00	732.78	120.42	-2,067.22	26.17%
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	1,007.90	1.50	-2,492.10	28.80%
Sub Total 6400		-6,800.00	.00	1,989.40	121.92	-4,810.60	29.26%
Total Function 41 GENERAL ADMINISTRATION		-134,045.00	3.00	80,544.50	7,513.05	-53,497.50	60.09%
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	3.00	80,544.50	7,513.05	-53,497.50	60.09%
Total for 750		-134,045.00	3.00	80,544.50	7,513.05	-53,497.50	60.09%

	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	161.09	5.28	-38.91	80.55%
Sub Total 6200	-1,475.00	.00	1,436.09	5.28	-38.91	97.36%
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	1,422.09	5.28	-2,127.91	40.06%
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	28,245.00	4,800.00	27,420.00	3423.64%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-225.00	.00	294.89	19.33	69.89	131.06%
Sub Total 6200	-1,125.00	.00	28,614.89	4,819.33	27,489.89	2543.55%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	154.00	.00	-206.00	42.78%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	119.99	.00	-80.01	59.99%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	456.25	.00	-553.75	45.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	272.70	.00	122.70	181.80%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-500.00	.00	245.00	.00	-255.00	49.00%
Sub Total 6400	-650.00	.00	517.70	.00	-132.30	79.65%
Total Function 31 GUIDANCE & COUNSELING	-56,109.00	.00	38,586.40	4,819.33	-17,522.60	68.77%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	10,067.78	.00	-6,312.22	61.46%
6141-00.999-0-99000 SOCIAL	-238.00	.00	241.01	.00	3.01	101.26%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	57.45	.00	57.45	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.03	.00	-.97	67.67%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	.00	.00	-1,126.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	12.61	.00	-13.39	48.50%
6146-00.999-0-99000 TRS	-676.00	.00	493.91	.00	-182.09	73.06%
Sub Total 6100	-18,449.00	.00	10,874.79	.00	-7,574.21	58.95%
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	67.77	6.20	-82.23	45.18%
Sub Total 6200	-625.00	.00	657.27	6.20	32.27	105.16%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	672.96	.00	172.96	134.59%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-200.00	.00	53.49	.00	-146.51	26.75%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-760.00	.00	726.45	.00	-33.55	95.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
Sub Total 6400	-90.00	.00	20.00	.00	-70.00	22.22%
Total Function 33 HEALTH SERVICES	-19,924.00	.00	12,278.51	6.20	-7,645.49	61.63%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	232.50	.00	232.50	.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,000.00	.00	13,763.16	1,564.68	-236.84	98.31%
6141-00.999-0-99000 SOCIAL	-202.00	.00	231.20	22.60	29.20	114.46%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	176.67	19.63	-17.33	91.07%
6143-00.999-0-99000 WORKERS'	-1.00	.00	1.20	.13	.20	120.00%
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	11.62	.11	-10.38	52.82%
6146-00.999-0-99000 TEACHER	-158.00	.00	129.65	23.36	-28.35	82.06%
Sub Total 6100	-15,190.00	.00	14,546.00	1,630.51	-644.00	95.76%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000 PHYSICALS/ROUTE		-120.00	.00	235.00	.00	115.00	195.83%
6239-00.999-0-99000 ESC/DRIVER CERT. &		-200.00	.00	221.00	.00	21.00	110.50%
6249-00.999-0-99000 CONTRACTED MAINT &		-10,000.00	.00	7,392.93	.00	-2,607.07	73.93%
Sub Total 6200		-10,320.00	.00	7,848.93	.00	-2,471.07	76.06%
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,524.39	.00	-975.61	60.98%
6311-00.999-0-99000 GASOLINE (INCLUDING		-8,750.00	.00	6,326.82	64.32	-2,423.18	72.31%
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	7,896.19	64.32	-3,853.81	67.20%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000 TRAVEL/MEALS		-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING		-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-0-99000 VEHICLES		-54,000.00	.00	50,631.36	.00	-3,368.64	93.76%
Sub Total 6600		-54,000.00	.00	50,631.36	.00	-3,368.64	93.76%
Total Function 34 STUDENT TRANSPORTATION		-92,110.00	.00	80,922.48	1,694.83	-11,187.52	87.85%
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	14,698.79	1,719.16	-4,251.21	77.57%
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	192.57	21.85	-50.43	79.25%
6141-00.999-0-99000 SOCIAL		-13.00	.00	2.34	.00	-10.66	18.00%
6141-99.999-0-91000 SOCIAL		.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'		-3.00	.00	2.88	.32	-.12	96.00%
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	12.56	.00	-17.44	41.87%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM		-1.00	.00	.42	.00	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT		.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000 TEACHER		-400.00	.00	311.80	55.82	-88.20	77.95%

	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	15,764.42	1,797.15	-6,426.58	71.04%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS	-10,000.00	.00	6,684.70	.00	-3,315.30	66.85%
6219-00.999-0-99000 BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000 DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000 DRUG TEST FEES/NON	-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000 CONTRACTED MAINT -	-2,000.00	.00	1,994.50	34.00	-5.50	99.72%
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	161.05	11.96	11.05	107.37%
6269-00.999-0-99000 RENTALS/COPY	-100.00	.00	53.33	1.40	-46.67	53.33%
Sub Total 6200	-16,470.00	.00	9,583.48	47.36	-6,886.52	58.19%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,697.58	.00	-302.42	84.88%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI	-4,000.00	.00	2,244.17	186.83	-1,755.83	56.10%
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	3,890.19	1,141.50	-8,109.81	32.42%
6399-00.999-0-99000 SUPPLIES/ACADEMICS	-800.00	.00	146.29	.00	-653.71	18.29%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE	-11,000.00	.00	10,389.12	.00	-610.88	94.45%
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	22,067.35	1,328.33	-11,232.65	66.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/	-2,200.00	.00	1,669.24	.00	-530.76	75.87%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER	-625.00	.00	231.38	.00	-393.62	37.02%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/	-8,000.00	.00	4,619.81	.00	-3,380.19	57.75%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS	-5,500.00	.00	2,026.09	.00	-3,473.91	36.84%
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	6,365.62	660.62	-134.38	97.93%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA	-3,000.00	.00	1,080.00	.00	-1,920.00	36.00%
Sub Total 6400	-27,190.00	.00	15,992.14	660.62	-11,197.86	58.82%
Total Function 36 EXTRACURRICULAR	-99,151.00	.00	63,407.39	3,833.46	-35,743.61	63.95%
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	59,445.06	7,255.57	-18,650.94	76.12%
6129-99.999-0-99000 SALARIES/WAGES	.00	.00	242.00	242.00	242.00	.00%
6141-00.999-0-99000 SOCIAL	-1,073.00	.00	866.98	102.45	-206.02	80.80%
6141-99.999-0-99000 SOCIAL	.00	.00	18.50	18.50	18.50	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-6,044.00	.00	4,813.65	534.85	-1,230.35	79.64%
6143-00.999-0-99000 WORKERS'	-14.00	.00	6.46	.55	-7.54	46.14%

	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	65.65	2.80	-59.35	52.52%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	.20	.20	.20	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,303.63	180.85	-30.37	97.72%
Sub Total 6100	-91,873.00	.00	66,762.13	8,337.77	-25,110.87	72.67%
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	58,659.07	43,714.34	-1,340.93	97.77%
6259-00.999-0-99000 UTILITIES	-63,000.00	.00	46,407.19	5,737.21	-16,592.81	73.66%
6269-00.999-0-99000 RENTALS-OPERATING	-250.00	.00	682.87	65.28	432.87	273.15%
Sub Total 6200	-125,250.00	.00	107,524.13	49,516.83	-17,725.87	85.85%
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	15,527.14	912.65	527.14	103.51%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	3,641.01	557.98	-858.99	80.91%
6399-66.999-0-99000 SUPPLIES/INV.	-9,000.00	.00	9,030.22	.00	30.22	100.34%
Sub Total 6300	-28,800.00	.00	28,250.93	1,470.63	-549.07	98.09%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-26,000.00	.00	27,878.00	.00	1,878.00	107.22%
6499-00.999-0-99000 MISC./WATER TEST	-1,500.00	.00	1,280.00	125.00	-220.00	85.33%
Sub Total 6400	-27,800.00	.00	29,158.00	125.00	1,358.00	104.88%
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	231,695.19	59,450.23	-42,027.81	84.65%
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	16,245.62	8,710.00	7,711.62	190.36%
Sub Total 6300	-8,534.00	.00	16,245.62	8,710.00	7,711.62	190.36%
Total Function 52 CAMPUS SECURITY	-10,534.00	.00	16,245.62	8,710.00	5,711.62	154.22%
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	12,436.92	1,381.88	-4,150.08	74.98%
6141-00.999-0-99000 SOCIAL	-222.00	.00	165.78	18.42	-56.22	74.68%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	684.45	76.05	-226.55	75.13%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.25	.25	-.75	75.00%
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	11.21	.00	-15.79	41.52%

	<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	279.81	51.82	-93.19	75.02%
Sub Total 6100	-19,574.00	.00	13,580.42	1,528.42	-5,993.58	69.38%
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	361.67	33.54	-13.33	96.45%
Sub Total 6200	-13,600.00	.00	20,190.27	33.54	6,590.27	148.46%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	576.89	541.89	76.89	115.38%
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	576.89	541.89	-223.11	72.11%
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	34,347.58	2,103.85	223.58	100.66%
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	487,283.15	80,623.18	-171,816.85	73.93%

	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	31,404.80	3,630.93	-1,882.20	94.35%
6141-00.999-0-99000 SOCIAL	-448.00	.00	414.17	48.01	-33.83	92.45%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	2,735.46	303.94	-278.54	90.76%
6143-00.999-0-99000 WORKERS'	-6.00	.00	5.40	.60	-.60	90.00%
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	28.76	2.20	-24.24	54.26%
6146-00.999-0-99000 TRS	-749.00	.00	1,086.88	161.23	337.88	145.11%
Sub Total 6100	-40,470.00	.00	35,675.47	4,146.91	-4,794.53	88.15%
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	2,701.20	264.48	-798.80	77.18%
Sub Total 6200	-4,470.00	.00	3,849.76	264.48	-620.24	86.12%
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	24,132.70	2,283.96	-10,867.30	68.95%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	927.46	27.77	-72.54	92.75%
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	25,060.16	2,311.73	-15,749.84	61.41%
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	65,178.87	6,723.12	-20,991.13	75.64%
Total Expenditures	-86,170.00	.00	65,178.87	6,723.12	-20,991.13	75.64%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
Sub Total 6500	-177,248.90	.00	177,248.90	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
Sub Total 6500	.00	.00	40.00	.00	40.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	3,791,930.87	792,579.45	-4,208,069.13	47.40%
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	3,791,930.87	792,579.45	-5,108,069.13	42.61%
Total Function 81 FACILITIES ACQUISITION &	-8,900,000.00	.00	3,791,970.87	792,579.45	-5,108,029.13	42.61%
Total Expenditures	-9,077,248.90	.00	3,969,219.77	792,579.45	-5,108,029.13	43.73%
Total for 999	-10,489,803.34	.00	4,645,296.32	879,925.75	-5,844,507.02	44.28%

End of Report