

	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						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-535,783.34	-1,186,612.56	492,116.44	70.69%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	16,714.93	14,870.66	27,216.66	120.45%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	3,479.33	3,479.33	15,685.33	28.51%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	-22.13	-578.25	1,573.75	26.87%
<b>Sub Total 5710</b>		<b>1,705,433.00</b>	<b>-515,611.21</b>	<b>-1,168,840.82</b>	<b>536,592.18</b>	<b>68.54%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	-128.60	-21,473.39	-8,440.39	164.76%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	.00	-215.42	5,179.58	3.99%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>118,428.00</b>	<b>-128.60</b>	<b>-21,688.81</b>	<b>96,739.19</b>	<b>18.31%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	-2,401.00	-5,846.15	21.85	99.63%
<b>Sub Total 5750</b>		<b>5,868.00</b>	<b>-2,401.00</b>	<b>-5,846.15</b>	<b>21.85</b>	<b>99.63%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,829,729.00</b>	<b>-518,140.81</b>	<b>-1,196,375.78</b>	<b>633,353.22</b>	<b>65.39%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	.00	-32,439.00	6,325.00	83.68%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	.00	-735,108.00	234,838.00	75.79%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>1,008,710.00</b>	<b>.00</b>	<b>-767,547.00</b>	<b>241,163.00</b>	<b>76.09%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,008,710.00</b>	<b>.00</b>	<b>-767,547.00</b>	<b>241,163.00</b>	<b>76.09%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
<b>Sub Total 5930</b>		<b>5,739.00</b>	<b>.00</b>	<b>.00</b>	<b>5,739.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>5,739.00</b>	<b>.00</b>	<b>.00</b>	<b>5,739.00</b>	<b>.00%</b>

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

	<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						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,844,178.00</b>	<b>-518,140.81</b>	<b>-1,963,922.78</b>	<b>880,255.22</b>	<b>69.05%</b>





	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)					
5831-00.000-1-00000 TRS ON-BEHALF BENEFIT	22,277.00	.00	.00	22,277.00	.00%
<b>Sub Total 5830</b>	<b>22,277.00</b>	<b>.00</b>	<b>.00</b>	<b>22,277.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>22,277.00</b>	<b>.00</b>	<b>.00</b>	<b>22,277.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 FED REV DISTRIBUTED BY	.00	.00	-25,902.00	-25,902.00	.00%
<b>Sub Total 5920</b>	<b>.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-25,902.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-25,902.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,277.00</b>	<b>.00</b>	<b>-25,902.00</b>	<b>-3,625.00</b>	<b>116.27%</b>

	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						
5751-00.000-1-00000 FOOD SERVICE ACTIVITY		30,000.00	-4,512.58	-22,744.86	7,255.14	75.82%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-4,512.58</b>	<b>-22,744.86</b>	<b>7,255.14</b>	<b>75.82%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>-4,512.58</b>	<b>-22,744.86</b>	<b>7,255.14</b>	<b>75.82%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5920</b>		<b>41,200.00</b>	<b>.00</b>	<b>.00</b>	<b>41,200.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>.00</b>	<b>.00</b>	<b>41,200.00</b>	<b>.00%</b>

	<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						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>71,650.00</b>	<b>-4,512.58</b>	<b>-22,744.86</b>	<b>48,905.14</b>	<b>31.74%</b>

	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					
5929-00.000-1-00000 CARL PERKINS	1,495.00	.00	.00	1,495.00	.00%
<b>Sub Total 5920</b>	<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>
5950 - SHARED SVCS-FEDERAL REVENUE					
5952-00.000-1-00000 SHARED SVC FED REV	.00	.00	.00	.00	.00%
<b>Sub Total 5950</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>	<b>.00%</b>



	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						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-5,777.00	-5,777.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-5,777.00</b>	<b>-5,777.00</b>	<b>.00%</b>

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

	<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						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-21,000.00	-21,000.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>.00%</b>

	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					
5929-00.000-1-00000 FED REV DISTRIBUTED BY	.00	.00	.00	.00	.00%
<b>Sub Total 5920</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5940 - FED REV DIST DIRECTLY FED GOV					
5949-00.000-1-00000 OTHER REVENUES/LOCAL	.00	.00	.00	.00	.00%
<b>Sub Total 5940</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE ON		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 E GRANT		.00	.00	-11,400.00	-11,400.00	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>.00%</b>

	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						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00%</b>

	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					
5742-00.000-1-00000 EARNINGS TEMP	18.00	-.14	-.76	17.24	4.22%
<b>Sub Total 5740</b>	<b>18.00</b>	<b>-.14</b>	<b>-.76</b>	<b>17.24</b>	<b>4.22%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR					
5755-00.000-1-00000 ENTERPRISING SERVICES	25.00	.00	-43.23	-18.23	172.92%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS	72.00	.00	.00	72.00	.00%
<b>Sub Total 5750</b>	<b>97.00</b>	<b>.00</b>	<b>-43.23</b>	<b>53.77</b>	<b>44.57%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>115.00</b>	<b>-.14</b>	<b>-43.99</b>	<b>71.01</b>	<b>38.25%</b>
<b>Total Revenue Local-State-Federal</b>	<b>115.00</b>	<b>-.14</b>	<b>-43.99</b>	<b>71.01</b>	<b>38.25%</b>

	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					
5711-00.000-1-00000 TAXES, CURRENT YEAR	710,500.00	-368,570.41	-539,692.33	170,807.67	75.96%
<b>Sub Total 5710</b>	<b>710,500.00</b>	<b>-368,570.41</b>	<b>-539,692.33</b>	<b>170,807.67</b>	<b>75.96%</b>
5740 - OTHER REVENUES/LOCAL SOURCES					
5742-00.000-1-00000 EARNINGS TEMP	.00	-21.83	-65.25	-65.25	.00%
<b>Sub Total 5740</b>	<b>.00</b>	<b>-21.83</b>	<b>-65.25</b>	<b>-65.25</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>710,500.00</b>	<b>-368,592.24</b>	<b>-539,757.58</b>	<b>170,742.42</b>	<b>75.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>710,500.00</b>	<b>-368,592.24</b>	<b>-539,757.58</b>	<b>170,742.42</b>	<b>75.97%</b>

	<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						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	-73.42	-710.03	-710.03	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-73.42</b>	<b>-710.03</b>	<b>-710.03</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-73.42</b>	<b>-710.03</b>	<b>-710.03</b>	<b>.00%</b>

	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						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-73.42</b>	<b>-710.03</b>	<b>-710.03</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>3,658,215.00</b>	<b>-891,319.19</b>	<b>-2,591,258.24</b>	<b>1,066,956.76</b>	<b>70.83%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000 SALARIES/WAGES		-15,000.00	.00	10,347.50	.00	-4,652.50	68.98%
6112-DP.001-1-11000 SUBSTITUTES-DAEP		.00	.00	.00	.00	.00	.00%
6112-SS.001-1-11000 SUBSTITUTES-ISS		.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000 SALARIES/WAGES		-1,076,749.00	.00	503,726.87	.00	-573,022.13	46.78%
6119-00.001-1-21000 SALARIES/WAGES-GT		-271.00	.00	80.45	.00	-190.55	29.69%
6119-00.001-1-22000 SALARIES/WAGES-CT		.00	.00	2,791.88	.00	2,791.88	.00%
6119-00.001-1-23000 SALARIES/WAGES-SP ED		-24,925.00	.00	12,129.28	.00	-12,795.72	48.66%
6119-00.001-1-24000 SALARIES/WAGES-COMP		-38,160.00	.00	18,569.84	.00	-19,590.16	48.66%
6119-00.001-1-25000 SALARIES/WAGES-ESL		.00	.00	.00	.00	.00	.00%
6119-00.001-1-31000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.001-1-32000 SALARIES/WAGES		-17,330.00	.00	8,433.36	.00	-8,896.64	48.66%
6129-00.001-1-11000 SALARIES/WAGES		-82,541.00	.00	40,232.03	.00	-42,308.97	48.74%
6129-00.001-1-23000 SALARIES/WAGES-AIDES-		.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000 EMPLOYEE ALLOWANCES		-44,000.00	.00	24,508.80	2,108.80	-19,491.20	55.70%
6141-00.001-1-11000 SS/MEDICARE-BASIC		-15,519.00	.00	7,944.42	.00	-7,574.58	51.19%
6141-00.001-1-21000 SS/MEDICARE-GT		-4.00	.00	1.03	.00	-2.97	25.75%
6141-00.001-1-22000 SS/MEDICARE-CT		.00	.00	238.60	.00	238.60	.00%
6141-00.001-1-23000 SS/MEDICARE-SP ED		-313.00	.00	152.85	.00	-160.15	48.83%
6141-00.001-1-24000 SS/MEDICARE-COMP		-497.00	.00	243.97	.00	-253.03	49.09%
6141-00.001-1-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL		-251.00	.00	114.05	.00	-136.95	45.44%
6141-DP.001-1-11000 SS/MEDICARE-DAEP		.00	.00	.00	.00	.00	.00%
6141-SS.001-1-11000 SS/MEDICARE-ISS		.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000 GROUP HEALTH & LIFE		-44,011.00	.00	28,100.79	.00	-15,910.21	63.85%
6142-00.001-1-21000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-1-23000 GROUP HEALTH & LIFE		-1,383.00	.00	691.32	.00	-691.68	49.99%
6142-00.001-1-24000 GROUP HEALTH & LIFE		-1,300.00	.00	662.60	.00	-637.40	50.97%
6142-00.001-1-25000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE		.00	.00	709.50	.00	709.50	.00%
6143-00.001-1-11000 WORKERS'		-9,000.00	.00	7,825.76	130.00	-1,174.24	86.95%
6143-00.001-1-21000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-1-23000 WORKERS'		-5.00	.00	2.28	.00	-2.72	45.60%
6143-00.001-1-24000 WORKERS'		-7.00	.00	3.50	.00	-3.50	50.00%
6143-00.001-1-25000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-1-31000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-1-32000 WORKERS'		.00	.00	1.60	.00	1.60	.00%
6143-DP.001-1-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-SS.001-1-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.001-1-11000 TRS/TRS CARE-ON-		-93,635.00	.00	.00	.00	-93,635.00	.00%
6144-00.001-1-21000 TRS/TRS CARE-ON-		-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-1-22000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-1-23000 TRS/TRS CARE-ON-		-2,143.00	.00	.00	.00	-2,143.00	.00%
6144-00.001-1-24000 TRS/TRS CARE-ON-		-3,275.00	.00	.00	.00	-3,275.00	.00%
6144-00.001-1-25000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS ON-BEHALF BENEFIT		-1,479.00	.00	.00	.00	-1,479.00	.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 / 1 GENERAL FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-1-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	-188.00	.00	124.05	.00	-63.95	65.98%
6145-00.001-1-21000	UNEMPLOYMENT	.00	.00	.04	.00	.04	.00%
6145-00.001-1-22000	UNEMPLOYMENT	.00	.00	2.22	.00	2.22	.00%
6145-00.001-1-23000	UNEMPLOYMENT	-4.00	.00	1.65	.00	-2.35	41.25%
6145-00.001-1-24000	UNEMPLOYMENT	-5.00	.00	2.53	.00	-2.47	50.60%
6145-00.001-1-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000	UNEMPLOYMENT	-4.00	.00	4.73	.00	.73	118.25%
6145-DP.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000	TEACHER	-33,653.00	.00	14,767.11	1,974.45	-18,885.89	43.88%
6146-00.001-1-21000	TEACHER	-9.00	.00	2.31	.00	-6.69	25.67%
6146-00.001-1-22000	TEACHER	.00	.00	38.78	.00	38.78	.00%
6146-00.001-1-23000	TEACHER	-615.00	.00	269.46	35.70	-345.54	43.81%
6146-00.001-1-24000	TEACHER	-947.00	.00	414.56	55.06	-532.44	43.78%
6146-00.001-1-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000	TEACHER	-437.00	.00	191.12	25.57	-245.88	43.73%
6146-SS.001-1-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-1,507,680.00</b>	<b>.00</b>	<b>683,330.84</b>	<b>4,329.58</b>	<b>-824,349.16</b>	<b>45.32%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-11000	PROF SERV-	-5,000.00	.00	3,347.10	.00	-1,652.90	66.94%
6223-00.001-1-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000	ESC/ RETN MBR	-665.60	.00	665.60	.00	.00	100.00%
6249-00.001-1-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000	CONTRACTED MAINT/ VOC	.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000	CONTRACTED	-22,000.00	.00	10,296.00	1,200.00	-11,704.00	46.80%
6259-00.001-1-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000	RENTALS-COPIER	-5,100.00	.00	3,701.99	484.27	-1,398.01	72.59%
6269-00.001-1-22000	RENTALS-GAS CYLINDERS	-450.00	.00	28.47	8.62	-421.53	6.33%
6269-00.001-1-23000	RENTALS-COPIER	-650.00	.00	298.29	54.30	-351.71	45.89%
6269-DP.001-1-11000	RENTALS-BLDG FOR DAEP	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-33,865.60</b>	<b>.00</b>	<b>18,337.45</b>	<b>1,747.19</b>	<b>-15,528.15</b>	<b>54.15%</b>
6300 - SUPPLIES & MATERIALS							
6321-00.001-1-11000	TEXTBOOKS	-900.00	.00	27,203.39	.00	26,303.39	3022.60%
6329-00.001-1-22000	READING MATERIALS	-25.00	.00	1,725.00	.00	1,700.00	6900.00%
6329-TN.001-1-11000	TEST MATERIALS-TPRI	-900.00	.00	864.50	.00	-35.50	96.06%
6399-00.001-1-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	8,029.61	1,754.56	-1,970.39	80.30%
6399-00.001-1-21000	SUPPLIES/GT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-22000	SUPPLIES/VOC AG	-85,500.00	.00	52,718.97	16,511.92	-32,781.03	61.66%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	163.50	.00	-336.50	32.70%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,490.72	.00	-2,509.28	49.81%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	545.74	.00	-304.26	64.20%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	7,660.78	22.27	-4,339.22	63.84%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,732.25	.00	-767.75	69.29%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	622.55	.00	-23,377.45	2.59%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	39.95	.00	-310.05	11.41%
6399-AT.001-1-11000	SUPPLIES/ART	-500.00	.00	236.51	.00	-263.49	47.30%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	2,082.34	583.97	-417.66	83.29%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	629.85	11.89	-1,370.15	31.49%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	20,104.48	2,169.48	12,104.48	251.31%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6300</b>		<b>-156,205.00</b>	<b>.00</b>	<b>126,850.14</b>	<b>21,054.09</b>	<b>-29,354.86</b>	<b>81.21%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,189.87	168.63	-810.13	73.00%
<b>Sub Total 6400</b>		<b>-4,700.00</b>	<b>.00</b>	<b>2,189.87</b>	<b>168.63</b>	<b>-2,510.13</b>	<b>46.59%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-1,702,450.60</b>	<b>.00</b>	<b>830,708.30</b>	<b>27,299.49</b>	<b>-871,742.30</b>	<b>48.79%</b>
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SALARIES/WAGES	.00	.00	130.00	.00	130.00	.00%
6119-00.001-1-99000	SALARIES/WAGES	-21,406.00	.00	8,919.15	.00	-12,486.85	41.67%
6141-00.001-1-11000	SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000	SOCIAL	-295.00	.00	120.85	.00	-174.15	40.97%
6142-00.001-1-99000	GROUP HEALTH & LIFE	-709.00	.00	295.60	.00	-413.40	41.69%
6143-00.001-1-11000	WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000	WORKERS'	-4.00	.00	1.65	.00	-2.35	41.25%
6144-00.001-1-99000	TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	.00	.00	.11	.00	.11	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-2.00	.00	1.42	.00	-.58	71.00%
6146-00.001-1-99000	TEACHER	-870.00	.00	361.80	58.98	-508.20	41.59%
<b>Sub Total 6100</b>		<b>-24,701.00</b>	<b>.00</b>	<b>9,840.55</b>	<b>58.98</b>	<b>-14,860.45</b>	<b>39.84%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-1-11000	ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-7,487.00</b>	<b>.00</b>	<b>7,487.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	-1,838,779.60	.00	889,075.56	27,851.03	-949,704.04	48.35%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-1-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000 SALARIES/WAGES	-19,729.00	.00	9,600.77	.00	-10,128.23	48.66%
6141-00.001-1-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000 SOCIAL	-286.00	.00	139.23	.00	-146.77	48.68%
6142-00.001-1-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE	-65.00	.00	32.65	.00	-32.35	50.23%
6143-00.001-1-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000 WORKERS'	.00	.00	1.80	.00	1.80	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000 UNEMPLOYMENT	-7.00	.00	1.31	.00	-5.69	18.71%
6146-00.001-1-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER	-2,190.00	.00	1,043.64	26.31	-1,146.36	47.65%
6149-00.001-1-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-22,277.00</b>	<b>.00</b>	<b>10,819.40</b>	<b>26.31</b>	<b>-11,457.60</b>	<b>48.57%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-1-24000 BLDG	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-22,277.00</b>	<b>.00</b>	<b>10,819.40</b>	<b>26.31</b>	<b>-11,457.60</b>	<b>48.57%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-1-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-1-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-22,277.00</b>	<b>.00</b>	<b>10,819.40</b>	<b>26.31</b>	<b>-11,457.60</b>	<b>48.57%</b>









	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	.00	.00	-4,122.47	.00	-4,122.47	.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						
6129-00.001-1-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
<b>Sub Total 6200</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>
<b>Total Expenditures</b>	<b>-18,500.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-14,900.00</b>	<b>19.46%</b>

	<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						
6321-00.001-1-11000 TEXTBOOKS	-7,835.00	.00	7,835.00	.00	.00	100.00%
6321-01.001-1-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-7,835.00</b>	<b>.00</b>	<b>7,835.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-1,887,391.60</b>	<b>.00</b>	<b>907,207.49</b>	<b>27,877.34</b>	<b>-980,184.11</b>	<b>48.07%</b>





		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000 SALARIES/WAGES		-136,938.00	.00	58,390.15	.00	-78,547.85	42.64%
6129-00.701-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL		-1,803.00	.00	842.69	.00	-960.31	46.74%
6142-00.701-1-99000 GROUP HEALTH & LIFE		-11,566.00	.00	4,785.15	.00	-6,780.85	41.37%
6143-00.701-1-99000 WORKERS'		-23.00	.00	10.77	.00	-12.23	46.83%
6144-00.701-1-99000 TRS/TRS CARE-ON-		-6,312.00	.00	.00	.00	-6,312.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT		-7.00	.00	7.16	.00	.16	102.29%
6146-00.701-1-99000 TEACHER		-6,709.00	.00	3,075.05	531.44	-3,633.95	45.83%
<b>Sub Total 6100</b>		<b>-163,358.00</b>	<b>.00</b>	<b>67,110.97</b>	<b>531.44</b>	<b>-96,247.03</b>	<b>41.08%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-1-99000 LEGAL SERVICES/SUPT		-400.00	.00	4,385.00	.00	3,985.00	1096.25%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE		-1,200.00	.00	270.00	.00	-930.00	22.50%
6239-00.701-1-99000 ESC SERVICES/SUPT		-5,000.00	.00	4,820.00	.00	-180.00	96.40%
6249-00.701-1-99000 CONTRACTED MAINT &		-400.00	.00	307.00	.00	-93.00	76.75%
6269-00.701-1-99000 RENTAL/COPIER/SUPT		-450.00	.00	174.67	39.32	-275.33	38.82%
<b>Sub Total 6200</b>		<b>-7,450.00</b>	<b>.00</b>	<b>9,956.67</b>	<b>39.32</b>	<b>2,506.67</b>	<b>133.65%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-1-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE		-2,000.00	.00	612.71	331.94	-1,387.29	30.64%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	1,331.88	.00	-468.12	73.99%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	313.72	.00	-686.28	31.37%
<b>Sub Total 6300</b>		<b>-4,850.00</b>	<b>.00</b>	<b>2,258.31</b>	<b>331.94</b>	<b>-2,591.69</b>	<b>46.56%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	1,245.18	.00	-5,754.82	17.79%
6429-00.701-1-99000 INSURANCE LIAB./SUPT		-400.00	.00	.00	.00	-400.00	.00%
6499-00.701-1-99000 MISC/FEEES, DUES		-3,000.00	.00	1,200.00	600.00	-1,800.00	40.00%
<b>Sub Total 6400</b>		<b>-10,400.00</b>	<b>.00</b>	<b>2,445.18</b>	<b>600.00</b>	<b>-7,954.82</b>	<b>23.51%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-186,058.00</b>	<b>.00</b>	<b>81,771.13</b>	<b>1,502.70</b>	<b>-104,286.87</b>	<b>43.95%</b>
<b>Total Expenditures</b>		<b>-186,058.00</b>	<b>.00</b>	<b>81,771.13</b>	<b>1,502.70</b>	<b>-104,286.87</b>	<b>43.95%</b>

	<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						
6499-00.701-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total for 701 - HUCKABAY ADMIN</b>	<b>-186,058.00</b>	<b>.00</b>	<b>81,771.13</b>	<b>1,502.70</b>	<b>-104,286.87</b>	<b>43.95%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-1-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-1-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	1,215.00	.00	-785.00	60.75%
6219-00.702-1-99000 PROF. SERV./BOARD	-12,000.00	.00	2,951.50	.00	-9,048.50	24.60%
6239-00.702-1-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6269-00.702-1-99000 RENTAL/PITNEY	-600.00	.00	98.89	12.92	-501.11	16.48%
<b>Sub Total 6200</b>	<b>-16,500.00</b>	<b>.00</b>	<b>5,065.39</b>	<b>12.92</b>	<b>-11,434.61</b>	<b>30.70%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.702-1-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6419-00.702-1-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-1-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	.00	-482.00	91.69%
6439-00.702-1-99000 ELECTION COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.702-1-99000 MISC/FEES, DUES /	-3,200.00	.00	684.46	77.80	-2,515.54	21.39%
<b>Sub Total 6400</b>	<b>-15,000.00</b>	<b>.00</b>	<b>6,002.46</b>	<b>77.80</b>	<b>-8,997.54</b>	<b>40.02%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-32,500.00</b>	<b>.00</b>	<b>11,067.85</b>	<b>90.72</b>	<b>-21,432.15</b>	<b>34.05%</b>
<b>Total Expenditures</b>	<b>-32,500.00</b>	<b>.00</b>	<b>11,067.85</b>	<b>90.72</b>	<b>-21,432.15</b>	<b>34.05%</b>
<b>Total for 702</b>	<b>-32,500.00</b>	<b>.00</b>	<b>11,067.85</b>	<b>90.72</b>	<b>-21,432.15</b>	<b>34.05%</b>

	<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						
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	6,872.95	443.20	-127.05	98.19%
<b>Sub Total 6200</b>	<b>-7,000.00</b>	<b>.00</b>	<b>6,872.95</b>	<b>443.20</b>	<b>-127.05</b>	<b>98.19%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-7,000.00</b>	<b>.00</b>	<b>6,872.95</b>	<b>443.20</b>	<b>-127.05</b>	<b>98.19%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	31,091.54	.00	-26,908.46	53.61%
<b>Sub Total 6200</b>	<b>-58,000.00</b>	<b>.00</b>	<b>31,091.54</b>	<b>.00</b>	<b>-26,908.46</b>	<b>53.61%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-58,000.00</b>	<b>.00</b>	<b>31,091.54</b>	<b>.00</b>	<b>-26,908.46</b>	<b>53.61%</b>
<b>Total Expenditures</b>	<b>-65,000.00</b>	<b>.00</b>	<b>37,964.49</b>	<b>443.20</b>	<b>-27,035.51</b>	<b>58.41%</b>
<b>Total for 703</b>	<b>-65,000.00</b>	<b>.00</b>	<b>37,964.49</b>	<b>443.20</b>	<b>-27,035.51</b>	<b>58.41%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-00.750-1-99000 SALARIES/WAGES		-70,925.00	.00	30,552.05	.00	-40,372.95	43.08%
6141-00.750-1-99000 SOCIAL		-989.00	.00	411.04	.00	-577.96	41.56%
6142-00.750-1-99000 GROUP HEALTH & LIFE		-4,618.00	.00	1,944.45	.00	-2,673.55	42.11%
6143-00.750-1-99000 WORKERS'		-13.00	.00	5.65	.00	-7.35	43.46%
6144-00.750-1-99000 TRS/TRS CARE-ON-		-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.750-1-99000 UNEMPLOYMENT		-12.00	.00	4.70	.00	-7.30	39.17%
6146-00.750-1-99000 TEACHER		-1,667.00	.00	718.00	94.57	-949.00	43.07%
6149-00.750-1-99000 EMPLOYER		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-84,430.00</b>	<b>.00</b>	<b>33,635.89</b>	<b>94.57</b>	<b>-50,794.11</b>	<b>39.84%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-1-99000 LEGAL SERVICES		.00	.00	.00	.00	.00	.00%
6212-00.750-1-99000 AUDIT SERVICES		-13,000.00	.00	12,500.00	.00	-500.00	96.15%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE		-875.00	.00	482.71	151.31	-392.29	55.17%
6219-CO.750-1-99000 PROF. SERV./COBRA		-100.00	.00	45.00	9.00	-55.00	45.00%
6239-00.750-1-99000 ESC SERVICES/BUSINESS		-3,350.00	.00	3,350.00	.00	.00	100.00%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.		-450.00	.00	174.67	39.32	-275.33	38.82%
<b>Sub Total 6200</b>		<b>-17,775.00</b>	<b>.00</b>	<b>16,552.38</b>	<b>199.63</b>	<b>-1,222.62</b>	<b>93.12%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.750-1-99000 GASOLINE-SUBURBAN		-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF.		-3,500.00	.00	2,388.78	30.96	-1,111.22	68.25%
6399-66.750-1-99000 SUPPLIES/BUSI/INV.		-2,000.00	.00	1,090.06	.00	-909.94	54.50%
6399-TN.750-1-99000 TECH. SUPPLIES/BUSI.		-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-6,800.00</b>	<b>.00</b>	<b>3,478.84</b>	<b>30.96</b>	<b>-3,321.16</b>	<b>51.16%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS		-2,800.00	.00	553.50	314.82	-2,246.50	19.77%
6491-00.750-1-99000 PUBLIC NOTICES		-500.00	.00	.00	.00	-500.00	.00%
6499-00.750-1-99000 MISC/FEES, DUES /		-3,000.00	.00	6.00	1.50	-2,994.00	.20%
<b>Sub Total 6400</b>		<b>-6,300.00</b>	<b>.00</b>	<b>559.50</b>	<b>316.32</b>	<b>-5,740.50</b>	<b>8.88%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-115,305.00</b>	<b>.00</b>	<b>54,226.61</b>	<b>641.48</b>	<b>-61,078.39</b>	<b>47.03%</b>
<b>Total Expenditures</b>		<b>-115,305.00</b>	<b>.00</b>	<b>54,226.61</b>	<b>641.48</b>	<b>-61,078.39</b>	<b>47.03%</b>
<b>Total for 750</b>		<b>-115,305.00</b>	<b>.00</b>	<b>54,226.61</b>	<b>641.48</b>	<b>-61,078.39</b>	<b>47.03%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-1-99000 GENERAL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
<b>Sub Total 6300</b>	<b>-7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,500.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-1-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,500.00</b>	<b>.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-1-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-1-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-200.00	.00	135.07	20.02	-64.93	67.53%
<b>Sub Total 6200</b>	<b>-1,475.00</b>	<b>.00</b>	<b>1,410.07</b>	<b>20.02</b>	<b>-64.93</b>	<b>95.60%</b>
6300 - SUPPLIES & MATERIALS						
6329-00.999-1-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-1-99000 SUPPLIES	-500.00	.00	344.90	.00	-155.10	68.98%
6399-66.999-1-99000 SUPPLIES/INV.	-700.00	.00	604.84	.00	-95.16	86.41%
6399-TN.999-1-99000 SUPPLIES/TECH.	-400.00	.00	36.54	.00	-363.46	9.13%
<b>Sub Total 6300</b>	<b>-1,875.00</b>	<b>.00</b>	<b>986.28</b>	<b>.00</b>	<b>-888.72</b>	<b>52.60%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-3,350.00</b>	<b>.00</b>	<b>2,396.35</b>	<b>20.02</b>	<b>-953.65</b>	<b>71.53%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	-39,847.00	.00	20,632.88	.00	-19,214.12	51.78%
6141-00.999-1-99000 SOCIAL	-578.00	.00	262.38	.00	-315.62	45.39%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-10.00	.00	1,170.01	.00	1,160.01	11700.10%
6143-00.999-1-99000 WORKERS'	-7.00	.00	4.15	.00	-2.85	59.29%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-5.00	.00	8.86	.00	3.86	177.20%
6146-00.999-1-99000 TEACHER	-1,315.00	.00	637.64	114.51	-677.36	48.49%
<b>Sub Total 6100</b>	<b>-44,768.00</b>	<b>.00</b>	<b>22,715.92</b>	<b>114.51</b>	<b>-22,052.08</b>	<b>50.74%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROF. SERVICES/TEST	-40,000.00	.00	29,868.00	4,978.00	-10,132.00	74.67%
6239-00.999-1-99000 EDUCATION SERVICE	-2,690.00	.00	2,690.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-400.00	.00	166.29	27.90	-233.71	41.57%
<b>Sub Total 6200</b>	<b>-43,090.00</b>	<b>.00</b>	<b>32,724.29</b>	<b>5,005.90</b>	<b>-10,365.71</b>	<b>75.94%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE - GUIDANCE &	-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000 TESTING MATERIALS -	-360.00	.00	.00	.00	-360.00	.00%
6399-00.999-1-99000 SUPPLIES	-200.00	.00	368.19	.00	168.19	184.09%
6399-66.999-1-99000 SUPPLIES/INVENT	-200.00	.00	244.69	.00	44.69	122.34%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,460.00</b>	<b>.00</b>	<b>612.88</b>	<b>.00</b>	<b>-847.12</b>	<b>41.98%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000 MISC/TEST FEES, DUES	-500.00	.00	185.00	.00	-315.00	37.00%
<b>Sub Total 6400</b>	<b>-800.00</b>	<b>.00</b>	<b>185.00</b>	<b>.00</b>	<b>-615.00</b>	<b>23.12%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-90,118.00</b>	<b>.00</b>	<b>56,238.09</b>	<b>5,120.41</b>	<b>-33,879.91</b>	<b>62.40%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	9,938.75	.00	9,938.75	.00%
6141-00.999-1-99000 SOCIAL	.00	.00	760.31	.00	760.31	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000 WORKERS'	.00	.00	1.74	.00	1.74	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	6.76	.00	6.76	.00%
6146-00.999-1-99000 TRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>10,707.56</b>	<b>.00</b>	<b>10,707.56</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	-160.00	.00	147.00	.00	-13.00	91.88%
6239-00.999-1-99000 EDUCATION SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-150.00	.00	35.12	6.49	-114.88	23.41%
<b>Sub Total 6200</b>	<b>-710.00</b>	<b>.00</b>	<b>582.12</b>	<b>6.49</b>	<b>-127.88</b>	<b>81.99%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-600.00	.00	147.07	.00	-452.93	24.51%
6399-66.999-1-99000 SUPPLIES/INVENTORIABLE	-700.00	.00	4,809.25	.00	4,109.25	687.04%
6399-TN.999-1-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
<b>Sub Total 6300</b>	<b>-1,360.00</b>	<b>.00</b>	<b>4,956.32</b>	<b>.00</b>	<b>3,596.32</b>	<b>364.44%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-2,170.00</b>	<b>.00</b>	<b>16,246.00</b>	<b>6.49</b>	<b>14,076.00</b>	<b>748.66%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	475.00	.00	475.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-16,000.00	.00	6,907.63	.00	-9,092.37	43.17%
6141-00.999-1-99000 SOCIAL	-231.00	.00	123.15	.00	-107.85	53.31%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-209.00	.00	98.32	.00	-110.68	47.04%
6143-00.999-1-99000 WORKERS'	-1.00	.00	.90	.00	-.10	90.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-4.00	.00	1.40	.00	-2.60	35.00%
6146-00.999-1-99000 TEACHER	-188.00	.00	64.80	8.37	-123.20	34.47%
<b>Sub Total 6100</b>	<b>-17,333.00</b>	<b>.00</b>	<b>7,671.20</b>	<b>8.37</b>	<b>-9,661.80</b>	<b>44.26%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000 PHYSICALS/ROUTE		-250.00	.00	.00	.00	-250.00	.00%
6239-00.999-1-99000 ESC/DRIVER CERT. &		-250.00	.00	510.00	.00	260.00	204.00%
6249-00.999-1-99000 CONTRACTED MAINT &		-10,000.00	.00	10,236.51	8,714.55	236.51	102.37%
<b>Sub Total 6200</b>		<b>-10,500.00</b>	<b>.00</b>	<b>10,746.51</b>	<b>8,714.55</b>	<b>246.51</b>	<b>102.35%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,435.24	222.04	-1,064.76	57.41%
6311-00.999-1-99000 GASOLINE (INCLUDING		-8,750.00	.00	3,670.69	2,719.25	-5,079.31	41.95%
6319-00.999-1-99000 SUPPLIES-		-100.00	.00	7.50	7.50	-92.50	7.50%
6399-00.999-1-23000 SPECIAL ED GENERAL		-250.00	.00	71.98	.00	-178.02	28.79%
6399-00.999-1-99000 SUPPLIES- FIRST AID KIT		-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6300</b>		<b>-11,750.00</b>	<b>.00</b>	<b>5,185.41</b>	<b>2,948.79</b>	<b>-6,564.59</b>	<b>44.13%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000 TRAVEL/MEALS		-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-1-99000 INSURANCE & BONDING		-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>		<b>-850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-850.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-1-99000 VEHICLES		-54,000.00	.00	69,069.72	10,579.72	15,069.72	127.91%
<b>Sub Total 6600</b>		<b>-54,000.00</b>	<b>.00</b>	<b>69,069.72</b>	<b>10,579.72</b>	<b>15,069.72</b>	<b>127.91%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-94,433.00</b>	<b>.00</b>	<b>92,672.84</b>	<b>22,251.43</b>	<b>-1,760.16</b>	<b>98.14%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-1-91000 SALARIES/WAGES		-17,163.00	.00	7,607.91	.00	-9,555.09	44.33%
6119-00.999-1-99000 SALARIES/WAGES		-807.00	.00	239.77	.00	-567.23	29.71%
6119-99.999-1-91000 SALARIES/WAGES		.00	.00	1,473.89	.00	1,473.89	.00%
6121-00.999-1-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-1-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-1-91000 SOCIAL		-218.00	.00	99.72	.00	-118.28	45.74%
6141-00.999-1-99000 SOCIAL		-12.00	.00	3.06	.00	-8.94	25.50%
6141-99.999-1-91000 SOCIAL		.00	.00	18.94	.00	18.94	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE		.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000 WORKERS'		-3.00	.00	1.30	.00	-1.70	43.33%
6143-00.999-1-99000 WORKERS'		.00	.00	.03	.00	.03	.00%
6143-99.999-1-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-1-91000 TRS/TRS CARE-ON-		-1,356.00	.00	.00	.00	-1,356.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-		-61.00	.00	.00	.00	-61.00	.00%
6144-99.999-1-91000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-1-91000 UNEMPLOYMENT/ATHLETI		-2.00	.00	1.41	.00	-.59	70.50%
6145-00.999-1-99000 UNEMPLOYMENT/ACADEM		.00	.00	.10	.00	.10	.00%
6145-99.999-1-91000 UNEMPLOYMENT		.00	.00	.49	.00	.49	.00%
6146-00.999-1-91000 TEACHER		-372.00	.00	168.75	22.76	-203.25	45.36%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-1-99000 TEACHER		-27.00	.00	6.90	.00	-20.10	25.56%
6146-99.999-1-91000 TEACHER		.00	.00	32.57	8.71	32.57	.00%
<b>Sub Total 6100</b>		<b>-20,021.00</b>	<b>.00</b>	<b>9,667.32</b>	<b>31.47</b>	<b>-10,353.68</b>	<b>48.29%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS		-10,000.00	.00	10,764.16	4,698.08	764.16	107.64%
6219-00.999-1-99000 BUS DRIVER PHYSICAL		-120.00	.00	.00	.00	-120.00	.00%
6219-03.999-1-99000 DISTRICT 19-A1 BUSINESS		.00	.00	-3,851.50	670.00	-3,851.50	.00%
6239-00.999-1-91000 DRUG TEST		-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000 DRUG TEST FEES/NON		-900.00	.00	900.00	.00	.00	100.00%
6249-00.999-1-91000 CONTRACTED MAINT -		-2,000.00	.00	995.00	995.00	-1,005.00	49.75%
6249-00.999-1-99000 CONTRACTED MAINT -		-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-1-91000 RENTALS/COPY		-200.00	.00	87.63	15.38	-112.37	43.81%
6269-00.999-1-99000 RENTALS/COPY		-100.00	.00	34.83	4.82	-65.17	34.83%
<b>Sub Total 6200</b>		<b>-16,520.00</b>	<b>.00</b>	<b>8,930.12</b>	<b>6,383.28</b>	<b>-7,589.88</b>	<b>54.06%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	339.80	.00	-1,660.20	16.99%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	67.96	.00	-3,932.04	1.70%
6319-00.999-1-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	3,609.06	3,222.51	-8,390.94	30.08%
6399-00.999-1-99000 SUPPLIES/ACADEMICS		-800.00	.00	.00	.00	-800.00	.00%
6399-66.999-1-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	9,469.40	816.52	-1,530.60	86.09%
6399-66.999-1-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000 SUPPLIES/TECH/ATHLETIC		-3,500.00	.00	4,736.73	.00	1,236.73	135.34%
6399-TN.999-1-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-33,400.00</b>	<b>.00</b>	<b>18,222.95</b>	<b>4,039.03</b>	<b>-15,177.05</b>	<b>54.56%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	253.81	46.09	-1,946.19	11.54%
6411-00.999-1-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	899.25	.00	274.25	143.88%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	1,791.21	629.04	-6,208.79	22.39%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS		-3,200.00	.00	2,126.96	971.56	-1,073.04	66.47%
6429-00.999-1-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-1-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-91000 DUES/AWARDS/FEES/ATHL		-6,000.00	.00	3,135.00	.00	-2,865.00	52.25%
6499-00.999-1-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	1,050.00	.00	-1,950.00	35.00%
<b>Sub Total 6400</b>		<b>-24,390.00</b>	<b>.00</b>	<b>9,256.23</b>	<b>1,646.69</b>	<b>-15,133.77</b>	<b>37.95%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-1-91000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-94,331.00</b>	<b>.00</b>	<b>46,076.62</b>	<b>12,100.47</b>	<b>-48,254.38</b>	<b>48.85%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES		-81,998.00	.00	41,452.30	.00	-40,545.70	50.55%
6129-99.999-1-99000 SALARIES/WAGES		-25,747.00	.00	616.00	.00	-25,131.00	2.39%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6141-00.999-1-99000 SOCIAL		-1,159.00	.00	624.49	.00	-534.51	53.88%
6141-99.999-1-99000 SOCIAL		-683.00	.00	47.13	.00	-635.87	6.90%
6142-00.999-1-99000 GROUP HEALTH & LIFE		-3,283.00	.00	1,833.97	.00	-1,449.03	55.86%
6143-00.999-1-99000 WORKERS'		-15.00	.00	8.47	.00	-6.53	56.47%
6143-99.999-1-99000 WORKERS'		-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-		-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000 TRS ON-BEHALF BENEFIT		-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT		-25.00	.00	18.37	.00	-6.63	73.48%
6145-99.999-1-99000 UNEMPLOYMENT		-11.00	.00	.49	.00	-10.51	4.45%
6146-00.999-1-99000 TEACHER		-1,722.00	.00	1,452.24	110.67	-269.76	84.33%
6146-99.999-1-99000 TEACHER		-877.00	.00	.00	.00	-877.00	.00%
<b>Sub Total 6100</b>		<b>-122,137.00</b>	<b>.00</b>	<b>46,053.46</b>	<b>110.67</b>	<b>-76,083.54</b>	<b>37.71%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000 PROFESSIONAL		-2,000.00	.00	1,800.00	.00	-200.00	90.00%
6249-00.999-1-99000 CONTRACTED MAINT &		-70,000.00	.00	38,873.40	6,538.15	-31,126.60	55.53%
6259-00.999-1-99000 UTILITIES		-63,000.00	.00	43,492.24	9,415.14	-19,507.76	69.04%
6269-00.999-1-99000 RENTALS-OPERATING		-800.00	.00	755.11	258.49	-44.89	94.39%
<b>Sub Total 6200</b>		<b>-135,800.00</b>	<b>.00</b>	<b>84,920.75</b>	<b>16,211.78</b>	<b>-50,879.25</b>	<b>62.53%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000 MAINTENANCE SUPPLIES		-18,000.00	.00	17,923.72	354.40	-76.28	99.58%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE		-5,000.00	.00	1,155.88	224.91	-3,844.12	23.12%
6399-66.999-1-99000 SUPPLIES/INV.		-9,000.00	.00	6,706.13	1,700.54	-2,293.87	74.51%
<b>Sub Total 6300</b>		<b>-32,300.00</b>	<b>.00</b>	<b>25,785.73</b>	<b>2,279.85</b>	<b>-6,514.27</b>	<b>79.83%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000 TRAVEL/SUBSISTENCE		-300.00	.00	148.64	.00	-151.36	49.55%
6429-00.999-1-99000 INSURANCE & BONDING		-30,000.00	.00	33,793.00	.00	3,793.00	112.64%
6499-00.999-1-99000 MISC./WATER TEST		-6,000.00	.00	3,616.00	1,935.00	-2,384.00	60.27%
<b>Sub Total 6400</b>		<b>-36,300.00</b>	<b>.00</b>	<b>37,557.64</b>	<b>1,935.00</b>	<b>1,257.64</b>	<b>103.46%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.999-1-99000 BLDG		.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>		<b>-326,537.00</b>	<b>.00</b>	<b>194,317.58</b>	<b>20,537.30</b>	<b>-132,219.42</b>	<b>59.51%</b>
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-1-99000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS							
6399-66.999-1-99000 SUPPLIES/INV. SECURITY		-9,000.00	.00	.00	.00	-9,000.00	.00%
<b>Sub Total 6300</b>		<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>.00%</b>
<b>Total Function 52 CAMPUS SECURITY</b>		<b>-9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-9,000.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-17,416.00	.00	7,256.70	.00	-10,159.30	41.67%
6141-00.999-1-99000 SOCIAL	-233.00	.00	97.01	.00	-135.99	41.64%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	390.20	.00	-522.80	42.74%
6143-00.999-1-99000 WORKERS'	-3.00	.00	1.30	.00	-1.70	43.33%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-2.00	.00	1.16	.00	-.84	58.00%
6146-00.999-1-99000 TEACHER	-409.00	.00	170.55	23.22	-238.45	41.70%
<b>Sub Total 6100</b>	<b>-20,500.00</b>	<b>.00</b>	<b>7,916.92</b>	<b>23.22</b>	<b>-12,583.08</b>	<b>38.62%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-15,500.00	.00	15,445.00	.00	-55.00	99.65%
6269-00.999-1-99000 RENTALS/COPIER	-375.00	.00	174.67	39.32	-200.33	46.58%
<b>Sub Total 6200</b>	<b>-15,875.00</b>	<b>.00</b>	<b>15,619.67</b>	<b>39.32</b>	<b>-255.33</b>	<b>98.39%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-1-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-1-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-37,325.00</b>	<b>.00</b>	<b>23,536.59</b>	<b>62.54</b>	<b>-13,788.41</b>	<b>63.06%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-1-99000 BUS PRINCIPLE	-37,503.35	.00	.00	.00	-37,503.35	.00%
6522-00.999-1-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-1-99000 BUS INTEREST	-3,477.57	.00	.00	.00	-3,477.57	.00%
6599-00.999-1-99000 OTHER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>-40,980.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,980.92</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-40,980.92</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,980.92</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-1-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-1-99000 BLDG	.00	.00	121,100.00	10,000.00	121,100.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>121,100.00</b>	<b>10,000.00</b>	<b>121,100.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>121,100.00</b>	<b>10,000.00</b>	<b>121,100.00</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PMTS/SHARED SVC/SP ED	-31,000.00	.00	.00	.00	-31,000.00	.00%
<b>Sub Total 6400</b>	<b>-31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-31,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-736,744.92</b>	<b>.00</b>	<b>552,584.07</b>	<b>70,098.66</b>	<b>-184,160.85</b>	<b>75.00%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-34,952.00	.00	18,006.08	.00	-16,945.92	51.52%
6141-00.999-1-99000 SOCIAL	-464.00	.00	237.95	.00	-226.05	51.28%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,039.00	.00	1,415.30	.00	-1,623.70	46.57%
6143-00.999-1-99000 WORKERS'	.00	.00	3.20	.00	3.20	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-14.00	.00	2.31	.00	-11.69	16.50%
6146-00.999-1-99000 TRS	-821.00	.00	368.01	46.60	-452.99	44.82%
<b>Sub Total 6100</b>	<b>-42,348.00</b>	<b>.00</b>	<b>20,032.85</b>	<b>46.60</b>	<b>-22,315.15</b>	<b>47.31%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-1,000.00	.00	579.75	197.90	-420.25	57.98%
6269-00.999-1-99000 RENTALS/ICE	-3,500.00	.00	2,019.00	229.48	-1,481.00	57.69%
<b>Sub Total 6200</b>	<b>-4,800.00</b>	<b>.00</b>	<b>2,598.75</b>	<b>427.38</b>	<b>-2,201.25</b>	<b>54.14%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-35,000.00	.00	35,580.56	8,090.93	580.56	101.66%
6342-00.999-1-99000 NON-FOOD	-1,000.00	.00	3,740.39	911.92	2,740.39	374.04%
6342-66.999-1-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	651.61	30.00	501.61	434.41%
6342-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-1-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES	-600.00	.00	405.18	.00	-194.82	67.53%
<b>Sub Total 6300</b>	<b>-40,810.00</b>	<b>.00</b>	<b>40,377.74</b>	<b>9,032.85</b>	<b>-432.26</b>	<b>98.94%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
6499-00.999-1-99000 MISC. COSTS/TX COMP	-425.00	.00	300.00	.00	-125.00	70.59%
<b>Sub Total 6400</b>	<b>-545.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-245.00</b>	<b>55.05%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-88,503.00</b>	<b>.00</b>	<b>63,309.34</b>	<b>9,506.83</b>	<b>-25,193.66</b>	<b>71.53%</b>
<b>Total Expenditures</b>	<b>-88,503.00</b>	<b>.00</b>	<b>63,309.34</b>	<b>9,506.83</b>	<b>-25,193.66</b>	<b>71.53%</b>





	<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						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	500.00	.00	-289,500.00	.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	156,650.00	156,650.00	-156,650.00	50.00%
<b>Sub Total 6500</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>156,650.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>156,650.00</b>	<b>-446,150.00</b>	<b>26.05%</b>
<b>Total Expenditures</b>	<b>-603,300.00</b>	<b>.00</b>	<b>157,150.00</b>	<b>156,650.00</b>	<b>-446,150.00</b>	<b>26.05%</b>

	<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						
6599-00.999-1-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6500</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,502,761.75	.00	1,502,929.18	7,200.00	167.43	100.01%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-875,193.37	.00	423,523.99	14,834.39	-451,669.38	48.39%
<b>Sub Total 6600</b>	<b>-2,377,955.12</b>	<b>.00</b>	<b>1,926,453.17</b>	<b>22,034.39</b>	<b>-451,501.95</b>	<b>81.01%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-2,378,455.12</b>	<b>.00</b>	<b>1,926,453.17</b>	<b>22,034.39</b>	<b>-452,001.95</b>	<b>81.00%</b>
<b>Total Expenditures</b>	<b>-2,378,455.12</b>	<b>.00</b>	<b>1,926,453.17</b>	<b>22,034.39</b>	<b>-452,001.95</b>	<b>81.00%</b>
<b>Total for 999</b>	<b>-3,807,003.04</b>	<b>.00</b>	<b>2,699,496.58</b>	<b>258,289.88</b>	<b>-1,107,506.46</b>	<b>70.91%</b>

End of Report