

Board Report
 Detail Comparison of Revenue to Budget
 Waskom ISD
 As of July

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-6-00000 M&O TAXES - CURRENT		3,991,881.00	-20,899.86	-3,787,173.18	204,707.82	94.87%
5712-00.000-6-00000 M&O TAXES - PRIOR YEAR		125,000.00	-8,379.67	-98,579.74	26,420.26	78.86%
5719-00.000-6-00000 M&O		76,000.00	-7,056.43	-82,755.51	-6,755.51	108.89%
Sub Total 5710		4,192,881.00	-36,335.96	-3,968,508.43	224,372.57	94.65%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-6-00000 REV FOR AEP USE		2,000.00	.00	-1,680.00	320.00	84.00%
Sub Total 5720		2,000.00	.00	-1,680.00	320.00	84.00%
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	-900.00	-3,590.00	410.00	89.75%
Sub Total 5730		4,000.00	-900.00	-3,590.00	410.00	89.75%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-419.30	-3,483.21	3,516.79	49.76%
5743-00.000-6-00000 RENT		1,500.00	-375.00	-1,625.00	-125.00	108.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	.00	-4,240.52	11,759.48	26.50%
Sub Total 5740		24,500.00	-794.30	-9,348.73	15,151.27	38.16%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	-200.00	-9,332.05	10,667.95	46.66%
Sub Total 5750		20,000.00	-200.00	-9,332.05	10,667.95	46.66%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-38,230.26	-3,992,459.21	250,921.79	94.09%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	-17,488.00	-116,984.00	33,422.00	77.78%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	.00	-3,243,013.00	-181,096.00	105.91%
Sub Total 5810		3,212,323.00	-17,488.00	-3,359,997.00	-147,674.00	104.60%
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
Sub Total 5820		.00	.00	-2,302.00	-2,302.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	.00	.00	350,000.00	.00%
Sub Total 5830		350,000.00	.00	.00	350,000.00	.00%
Total STATE PROGRAM REVENUES		3,562,323.00	-17,488.00	-3,362,299.00	200,024.00	94.39%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	.00	-137,825.00	-40,000.00	140.89%
Sub Total 5910		97,825.00	.00	-137,825.00	-40,000.00	140.89%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	.00	-15,589.47	-15,589.47	.00%
Sub Total 5930		.00	.00	-15,589.47	-15,589.47	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	.00	-153,414.47	-55,589.47	156.83%

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Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF REAL AND		40,000.00	.00	.00	40,000.00	.00%
7915-00.000-6-00000 TRANSFERS IN		.00	.00	-78,066.30	-78,066.30	.00%
Sub Total 7910		40,000.00	.00	-78,066.30	-38,066.30	195.17%
Total OTHER RESOURCES NON OPER REV		40,000.00	.00	-78,066.30	-38,066.30	195.17%
Total Revenue Local-State-Federal		7,943,529.00	-55,718.26	-7,586,238.98	357,290.02	95.50%
Total for 000	.00	7,943,529.00	-55,718.26	-7,586,238.98	357,290.02	95.50%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6112-00.002-6-11000	PROF SUBS HIGH SCHOOL	-18,000.00	.00	27,494.70	.00	9,494.70	152.75%
6112-00.041-6-11000	PROF SUBS MIDDLE	-10,000.00	.00	27,015.00	.00	17,015.00	270.15%
6112-00.103-6-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	27,067.50	.00	12,067.50	180.45%
6119-00.002-6-11000	TEACHERS AND OTHER	-835,737.00	.00	798,367.19	15,219.67	-37,369.81	95.53%
6119-00.002-6-21000	TEACHERS AND OTHER	-2,000.00	.00	3,636.22	.00	1,636.22	181.81%
6119-00.002-6-23000	TEACHERS AND OTHER	-145,800.00	.00	128,927.23	.00	-16,872.77	88.43%
6119-00.002-6-24000	HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-6-24000	ALT ED PROGRAM SCE	-42,000.00	.00	48,197.29	3,663.74	6,197.29	114.76%
6119-00.041-6-11000	TEACHERS AND OTHER	-717,119.00	.00	605,096.85	5,741.16	-112,022.15	84.38%
6119-00.041-6-21000	MS TEACHERS AND	-3,000.00	.00	3,506.54	.00	506.54	116.88%
6119-00.041-6-23000	TEACHERS AND OTHER	-131,200.00	.00	111,781.16	.00	-19,418.84	85.20%
6119-00.041-6-24000	MS TEACHER SCE	-123,330.00	.00	96,122.89	.00	-27,207.11	77.94%
6119-00.103-6-11000	TEACHER AND OTHER	-714,036.00	.00	509,519.76	3,892.89	-204,516.24	71.36%
6119-00.103-6-21000	ES TEACHERS GT	-2,500.00	.00	1,818.11	.00	-681.89	72.72%
6119-00.103-6-23000	ES SPEC ED	-147,000.00	.00	131,212.17	5,333.34	-15,787.83	89.26%
6119-00.103-6-24000	ES TEACHERS SCE COMP	-150,000.00	.00	162,366.66	.00	12,366.66	108.24%
6119-00.103-6-25000	TEACHER AND OTHER ES	-42,000.00	.00	36,636.43	.00	-5,363.57	87.23%
6119-00.103-6-32000	PRE K TEACHER	-31,300.00	.00	29,009.07	.00	-2,290.93	92.68%
6119-01.002-6-11000	SUPPLEMENTAL PAY HS	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6119-07.002-6-22000	HOMEMAKING SALARY	-48,510.00	.00	44,300.03	.00	-4,209.97	91.32%
6119-08.002-6-22000	ELECTRONICS AND	-100,600.00	.00	77,822.99	.00	-22,777.01	77.36%
6119-09.002-6-22000	HS VO AG	-142,000.00	.00	133,171.00	12,316.82	-8,829.00	93.78%
6119-10.002-6-22000	BUSINESS ED	-48,510.00	.00	44,300.03	.00	-4,209.97	91.32%
6119-11.002-6-22000	HEALTH SCIENCE	.00	.00	.00	.00	.00	.00%
6129-00.002-6-11000	HS TEACHER AIDES	-6,520.00	.00	.00	.00	-6,520.00	.00%
6129-00.002-6-22000	COMPUTER TECH SALARY	-44,838.00	.00	41,301.50	3,736.50	-3,536.50	92.11%
6129-00.002-6-23000	HS SPEC ED AIDES	-52,524.00	.00	47,626.31	-214.02	-4,897.69	90.68%
6129-00.002-6-24000	HS TEACHER AIDES SCE	-33,428.00	.00	15,408.14	.00	-18,019.86	46.09%
6129-00.002-6-31000	HIGH SCHOOL	-33,044.00	.00	29,294.51	.00	-3,749.49	88.65%
6129-00.041-6-11000	MS LOCAL TEACHER	-14,188.00	.00	13,474.12	.00	-713.88	94.97%
6129-00.041-6-23000	MS SPEC ED AIDE	-38,169.00	.00	34,523.37	.00	-3,645.63	90.45%
6129-00.103-6-11000	ES LOCAL TEACHER AIDES	-40,723.00	.00	35,370.12	1,571.40	-5,352.88	86.86%
6129-00.103-6-23000	ES SPEC ED AIDE	-62,325.00	.00	55,811.35	1,749.01	-6,513.65	89.55%
6129-00.103-6-24000	ES AIDE/SCE	-15,000.00	.00	13,709.55	.00	-1,290.45	91.40%
6129-00.103-6-32000	PRE K AIDE	-12,360.00	.00	13,799.58	.00	1,439.58	111.65%
6141-00.002-6-11000	SOCIAL	-14,588.00	.00	10,946.70	204.28	-3,641.30	75.04%
6141-00.002-6-21000	SOCIAL	.00	.00	51.70	.00	51.70	.00%
6141-00.002-6-22000	SOCIAL	-2,400.00	.00	530.46	47.96	-1,869.54	22.10%
6141-00.002-6-23000	SOCIAL	-3,100.00	.00	2,265.65	-1.10	-834.35	73.09%
6141-00.002-6-24000	SOCIAL	.00	.00	216.86	.00	216.86	.00%
6141-00.002-6-31000	SOCIAL	-422.00	.00	344.26	.00	-77.74	81.58%
6141-00.003-6-24000	SOCIAL	-500.00	.00	671.93	51.32	171.93	134.39%
6141-00.041-6-11000	SOCIAL	-13,000.00	.00	8,360.49	65.80	-4,639.51	64.31%
6141-00.041-6-21000	SOCIAL	-30.00	.00	46.37	.00	16.37	154.57%
6141-00.041-6-23000	SOCIAL	-3,000.00	.00	1,851.33	.00	-1,148.67	61.71%
6141-00.041-6-24000	SOCIAL	-1,525.00	.00	1,320.97	.00	-204.03	86.62%
6141-00.103-6-11000	SOCIAL	-15,000.00	.00	7,818.57	101.84	-7,181.43	52.12%
6141-00.103-6-21000	SOCIAL	-35.00	.00	24.78	.00	-10.22	70.80%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6141-00.103-6-23000 SOCIAL	-2,235.00	.00	2,564.12	102.70	329.12	114.73%
6141-00.103-6-24000 SOCIAL	-2,500.00	.00	2,173.93	.00	-326.07	86.96%
6141-00.103-6-25000 SOCIAL	-550.00	.00	466.90	.00	-83.10	84.89%
6141-00.103-6-32000 SOCIAL	.00	.00	613.60	.00	613.60	.00%
6141-01.002-6-11000 SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000 SOCIAL	.00	.00	402.97	1.30	402.97	.00%
6141-08.002-6-22000 SOCIAL	-600.00	.00	1,077.72	.00	477.72	179.62%
6141-09.002-6-22000 SOCIAL	-1,372.00	.00	1,855.46	173.20	483.46	135.24%
6141-10.002-6-22000 SOCIAL	.00	.00	630.12	.00	630.12	.00%
6141-11.002-6-22000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.002-6-11000 GROUP HEALTH & LIFE	-38,600.00	.00	42,768.17	773.15	4,168.17	110.80%
6142-00.002-6-21000 GROUP HEALTH & LIFE	.00	.00	112.70	.00	112.70	.00%
6142-00.002-6-22000 GROUP HEALTH & LIFE	.00	.00	2,475.00	225.00	2,475.00	.00%
6142-00.002-6-23000 GROUP HEALTH & LIFE	-17,500.00	.00	16,320.90	9.10	-1,179.10	93.26%
6142-00.002-6-31000 GROUP HEALTH & LIFE	-5,848.00	.00	5,428.60	2.60	-419.40	92.83%
6142-00.003-6-24000 GROUP HEALTH & LIFE	.00	.00	2,411.58	176.54	2,411.58	.00%
6142-00.041-6-11000 GROUP HEALTH & LIFE	-40,100.00	.00	33,508.56	286.19	-6,591.44	83.56%
6142-00.041-6-21000 GROUP HEALTH & LIFE	.00	.00	111.40	.00	111.40	.00%
6142-00.041-6-23000 GROUP HEALTH & LIFE	-27,000.00	.00	12,951.70	7.80	-14,048.30	47.97%
6142-00.041-6-24000 GROUP HEALTH & LIFE	-6,600.00	.00	3,178.60	2.60	-3,421.40	48.16%
6142-00.103-6-11000 GROUP HEALTH & LIFE	-45,400.00	.00	25,891.01	395.72	-19,508.99	57.03%
6142-00.103-6-21000 GROUP HEALTH & LIFE	.00	.00	69.20	.00	69.20	.00%
6142-00.103-6-23000 GROUP HEALTH & LIFE	-10,000.00	.00	5,517.60	9.10	-4,482.40	55.18%
6142-00.103-6-24000 GROUP HEALTH & LIFE	-6,720.00	.00	10,842.90	3.90	4,122.90	161.35%
6142-00.103-6-25000 GROUP HEALTH & LIFE	-6,660.00	.00	2,728.60	2.60	-3,931.40	40.97%
6142-07.002-6-22000 GROUP HEALTH & LIFE	-3,330.00	.00	2,714.30	1.30	-615.70	81.51%
6142-08.002-6-22000 GROUP HEALTH & LIFE	-6,740.00	.00	2,752.00	5.20	-3,988.00	40.83%
6142-09.002-6-22000 GROUP HEALTH & LIFE	-8,390.00	.00	5,205.26	453.90	-3,184.74	62.04%
6142-11.002-6-22000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-6-11000 WORKERS'	-12,500.00	.00	10,000.00	.00	-2,500.00	80.00%
6143-00.041-6-11000 WORKERS'	-9,300.00	.00	6,000.00	.00	-3,300.00	64.52%
6143-00.103-6-11000 WORKERS'	-17,700.00	.00	14,000.00	.00	-3,700.00	79.10%
6143-11.002-6-22000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-6-11000 TRS ON BEHALF	-261,675.00	.00	.00	.00	-261,675.00	.00%
6145-00.002-6-11000 UNEMPLOYMENT	-1,900.00	.00	473.00	.00	-1,427.00	24.89%
6145-00.002-6-23000 UNEMPLOYMENT	-500.00	.00	276.10	.00	-223.90	55.22%
6145-00.002-6-24000 UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6145-00.041-6-11000 UNEMPLOYMENT	-1,800.00	.00	315.10	.00	-1,484.90	17.51%
6145-00.041-6-23000 UNEMPLOYMENT	-500.00	.00	225.90	.00	-274.10	45.18%
6145-00.041-6-24000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6145-00.103-6-11000 UNEMPLOYMENT	-1,800.00	.00	421.00	.00	-1,379.00	23.39%
6145-00.103-6-23000 UNEMPLOYMENT	-700.00	.00	200.80	.00	-499.20	28.69%
6145-00.103-6-24000 UNEMPLOYMENT	-420.00	.00	125.50	.00	-294.50	29.88%
6145-00.103-6-25000 UNEMPLOYMENT	-160.00	.00	50.20	.00	-109.80	31.38%
6145-07.002-6-22000 UNEMPLOYMENT	-130.00	.00	25.10	.00	-104.90	19.31%
6145-08.002-6-22000 UNEMPLOYMENT	-450.00	.00	75.30	.00	-374.70	16.73%
6145-09.002-6-22000 UNEMPLOYMENT	-300.00	.00	100.40	.00	-199.60	33.47%
6145-10.002-6-22000 UNEMPLOYMENT	-90.00	.00	50.20	.00	-39.80	55.78%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6145-11.002-6-22000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-6-11000 TEACHER	-5,000.00	.00	21,327.07	1,869.41	16,327.07	426.54%
6146-00.002-6-21000 TEACHER	.00	.00	77.38	5.22	77.38	.00%
6146-00.002-6-22000 TEACHER	.00	.00	842.60	76.60	842.60	.00%
6146-00.002-6-23000 TEACHER	-756.00	.00	3,797.56	254.53	3,041.56	502.32%
6146-00.002-6-24000 TEACHER	.00	.00	314.97	21.03	314.97	.00%
6146-00.002-6-31000 TEACHER	.00	.00	598.48	40.05	598.48	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	1,292.63	127.51	842.63	287.25%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	14,509.16	1,059.92	9,509.16	290.18%
6146-00.041-6-21000 TEACHER	.00	.00	77.16	5.45	77.16	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	3,157.68	215.30	2,757.68	789.42%
6146-00.041-6-24000 TEACHER	.00	.00	2,129.07	145.65	2,129.07	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	12,971.20	922.00	9,471.20	370.61%
6146-00.103-6-21000 TEACHER	.00	.00	40.71	2.79	40.71	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	3,596.82	258.22	3,246.82	1027.66%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	4,408.09	268.71	908.09	125.95%
6146-00.103-6-25000 TEACHER	-220.00	.00	825.46	56.80	605.46	375.21%
6146-00.103-6-32000 TEACHER	.00	.00	1,138.42	62.62	1,138.42	.00%
6146-01.002-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	6.15	.00	-10,993.85	.06%
6146-01.002-6-22000 EMPLOYEE BENEFITS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-6-31000 EMPLOYEE BENEFITS	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-11000 EMPLOYEE BENEFITS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.103-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-6-22000 TEACHER	.00	.00	966.98	65.93	966.98	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	1,327.29	57.89	1,217.29	1206.63%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	3,694.45	332.47	1,914.45	207.55%
6146-10.002-6-22000 TEACHER	.00	.00	967.40	66.00	967.40	.00%
6146-11.002-6-22000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.002-6-11000 TEACHER	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-6-22000 TEACHER	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-6-23000 TEACHER	-1,520.00	.00	.00	.00	-1,520.00	.00%
6146-99.002-6-31000 TEACHER	-560.00	.00	.00	.00	-560.00	.00%
6146-99.003-6-24000 TEACHER	-200.00	.00	.00	.00	-200.00	.00%
6146-99.041-6-11000 TEACHER	-4,190.00	.00	.00	.00	-4,190.00	.00%
6146-99.041-6-23000 TEACHER	-1,200.00	.00	.00	.00	-1,200.00	.00%
6146-99.041-6-24000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.103-6-11000 TEACHER	-5,250.00	.00	.00	.00	-5,250.00	.00%
6146-99.103-6-23000 TEACHER	-1,770.00	.00	.00	.00	-1,770.00	.00%
6146-99.103-6-24000 TEACHER	-1,020.00	.00	.00	.00	-1,020.00	.00%
6146-99.103-6-25000 TEACHER	-350.00	.00	.00	.00	-350.00	.00%
6149-11.002-6-22000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-4,515,727.00	.00	3,677,694.81	62,026.61	-838,032.19	81.44%
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	1,213.74	.00	213.74	121.37%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	7,564.75	6,458.75	2,564.75	151.30%
6229-00.002-6-11000 HARRISON CO BOOT	-2,223.00	.00	.00	.00	-2,223.00	.00%
6239-00.002-6-11000 REG VII CONTRACT	-4,348.00	.00	4,348.00	.00	.00	100.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	.00	8,203.00	.00	.00	100.00%

Fund 199 / 6 GENERAL FUND

Waskom ISD
 As of July

File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - CONTRACTED SERVICES							
6249-07.002-6-22000	MAIN FOR HOMEMAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-6-11000	COPIER LEASE RENTAL/HS	-8,500.00	.00	5,468.88	470.87	-3,031.12	64.34%
6269-00.041-6-11000	COPIER LEASE	-6,850.00	.00	6,210.24	245.01	-639.76	90.66%
6269-00.103-6-11000	COPIER LEASE	-7,250.00	.00	5,168.02	199.38	-2,081.98	71.28%
6269-01.002-6-11000	ROSO/HS	-2,500.00	1.00	1,628.02	330.82	-870.98	65.12%
6269-01.041-6-11000	RISO/MS	-2,000.00	.00	2,102.24	330.82	102.24	105.11%
6269-01.103-6-11000	RISO/ELEM	-3,000.00	.00	2,454.32	515.83	-545.68	81.81%
6299-02.999-6-11000	T1 ACCESS LINE	-7,700.00	.00	3,350.00	.00	-4,350.00	43.51%
6299-03.999-6-11000	SUPERNET	-12,800.00	1,900.00	10,857.29	1,250.00	-42.71	84.82%
Sub Total 6200		-73,374.00	1,901.00	58,568.50	9,801.48	-12,904.50	79.82%
6300 - SUPPLIES AND MATERIALS							
6311-09.002-6-22000	HS VO AG TRUCK &	-1,200.00	.00	1,668.31	635.45	468.31	139.03%
6399-00.002-6-11000	HS GENERAL SUPPLIES	-5,000.00	.00	4,973.42	824.00	-26.58	99.47%
6399-00.002-6-21000	HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-6-23000	HE GENERAL SUPPLIES SP	-700.00	89.01	610.99	.00	.00	87.28%
6399-00.002-6-24000	GCS SUPPLIES/STATE	-1,000.00	85.99	637.97	300.00	-276.04	63.80%
6399-00.002-6-25000	HS ESL SUPPLIES	-200.00	.00	119.85	.00	-80.15	59.92%
6399-00.002-6-31000	HS ALLOTMENT SUPPLIES	-26,755.00	.00	23,413.01	950.00	-3,341.99	87.51%
6399-00.041-6-11000	MS GENERAL SUPPLIES	-3,000.00	.00	2,745.29	.00	-254.71	91.51%
6399-00.041-6-110BD	MS BAND SUPPLIES	-2,000.00	.00	1,690.44	162.94	-309.56	84.52%
6399-00.041-6-21000	MS GENERAL SUPPLIES	-100.00	100.00	.00	.00	.00	.00%
6399-00.041-6-23000	MS GENERAL SUPPLIES	-250.00	40.00	.00	.00	-210.00	.00%
6399-00.041-6-24000	MS GENERAL SUPPLIES/	-3,000.00	70.99	2,285.19	1,046.65	-643.82	76.17%
6399-00.041-6-25000	MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-6-11000	ES GENERAL SUPPLIES	-3,000.00	223.94	2,777.65	.00	1.59	92.59%
6399-00.103-6-21000	ES GENERAL SUPPLIES	-500.00	.00	495.83	.00	-4.17	99.17%
6399-00.103-6-23000	ES GENERAL SUPPLIES SP	-100.00	.00	62.00	62.00	-38.00	62.00%
6399-00.103-6-24000	ES GENERAL SUPPLIES	-1,250.00	.00	1,278.00	219.93	28.00	102.24%
6399-00.103-6-25000	ES GENERAL SUPPLIES	-150.00	.00	150.00	150.00	.00	100.00%
6399-02.002-6-110BD	HS BAND SUPPLIES	-5,000.00	127.99	4,872.01	735.37	.00	97.44%
6399-03.002-6-110BD	HS BAND POSTAGE	-50.00	.00	50.00	.00	.00	100.00%
6399-05.002-6-11000	HS GENERAL	-2,000.00	.00	1,903.37	.00	-96.63	95.17%
6399-05.041-6-11000	MS GENERAL	-500.00	.00	331.20	.00	-168.80	66.24%
6399-06.002-6-11000	HS SOCIAL STUDIES	-750.00	.00	.00	.00	-750.00	.00%
6399-07.002-6-11000	HS ENGLISH	-750.00	139.00	556.00	.00	-55.00	74.13%
6399-07.002-6-22000	HS GENERAL SUPPLIES	-5,000.00	250.00	4,673.41	3,038.44	-76.59	93.47%
6399-08.002-6-22000	HS GENERAL SUPPLIES	-1,000.00	285.00	253.00	.00	-462.00	25.30%
6399-09.002-6-22000	HS GENERAL SUPPLIES	-15,000.00	114.90	17,440.87	134.50	2,555.77	116.27%
6399-09.002-6-220VP	VO AG POSTAGE	-300.00	.00	200.00	.00	-100.00	66.67%
6399-10.002-6-22000	VOC BUSINESS SUPPLIES	-1,000.00	.00	705.46	.00	-294.54	70.55%
6399-11.999-6-11000	INFRASTRUCTURE	-70,000.00	3,964.41	53,028.31	6,028.53	-13,007.28	75.75%
6399-12.002-6-11000	HS COPY PAPER	-3,000.00	.00	2,719.99	.00	-280.01	90.67%
6399-12.041-6-11000	MS COPY PAPER	-3,000.00	.00	2,720.01	.00	-279.99	90.67%
6399-12.103-6-11000	ELEM COPY PAPER	-3,000.00	.00	2,720.00	.00	-280.00	90.67%
6399-12.999-6-22000	MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000	HS SUPPLIES MATH	-750.00	.00	548.58	.00	-201.42	73.14%
6399-14.002-6-11000	ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-6-11000	HS FOREIGN LANG	-200.00	.00	106.28	.00	-93.72	53.14%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-15.041-6-11000 MS UIL SUPPLIES	-200.00	.00	151.00	.00	-49.00	75.50%
6399-18.002-6-110BD BAND MUSIC	-3,000.00	.00	3,398.18	.00	398.18	113.27%
6399-20.002-6-11000 DRAMA/OAP/HS	-3,000.00	.00	1,382.32	.00	-1,617.68	46.08%
6399-20.041-6-11000 DRAMA/OAP/MS	-700.00	.00	611.93	.00	-88.07	87.42%
6399-21.002-6-11000 HS GENERAL	-4,000.00	.00	4,238.59	.00	238.59	105.96%
6399-21.041-6-11000 MS GENERAL	-3,000.00	.00	2,973.20	.00	-26.80	99.11%
6399-21.103-6-11000 ES GENERAL	-1,000.00	424.62	575.38	149.36	.00	57.54%
6399-22.002-6-11000 UIL LITERARY SUPPLIES	-300.00	.00	212.20	.00	-87.80	70.73%
6399-23.002-6-11000 MODEL UN SUPPLIES/HS	-500.00	.00	.00	.00	-500.00	.00%
6399-25.002-6-11000 HS PE SUPPLIES	-400.00	.00	220.15	.00	-179.85	55.04%
6399-25.041-6-11000 MS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.103-6-11000 ES PE SUPPLIES	-200.00	.00	169.73	169.73	-30.27	84.86%
6399-26.041-6-11000 MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
Sub Total 6300	-195,005.00	5,915.85	166,360.31	14,606.90	-22,728.84	85.31%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-11000 HS STAFF TRAVEL	-500.00	.00	500.00	.00	.00	100.00%
6411-00.002-6-23000 HS STAFF TRAVEL SP ED	-100.00	.00	14.00	.00	-86.00	14.00%
6411-00.041-6-11000 MS STAFF TRAVEL	-200.00	.00	200.00	.00	.00	100.00%
6411-00.041-6-23000 MS STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-00.103-6-11000 ES STAFF TRAVEL	-200.00	.00	200.00	.00	.00	100.00%
6411-00.103-6-23000 ES STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-01.041-6-11000 MODEL UN STAFF	-200.00	.00	100.00	.00	-100.00	50.00%
6411-02.002-6-110BD HS STAFF TRAVEL/ BAND	-4,000.00	.00	1,953.09	.00	-2,046.91	48.83%
6411-07.002-6-22000 HS STAFF TRAVEL H/M	-2,000.00	.00	1,852.72	882.40	-147.28	92.64%
6411-08.002-6-22000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-6-22000 HS STAFF TRAVEL VO AG	-6,000.00	.00	6,593.06	2,928.20	593.06	109.88%
6411-14.002-6-11000 HS STAFF TRAVEL	-100.00	.00	100.00	.00	.00	100.00%
6411-15.002-6-11000 MODEL UN TRAVEL/ HS	-500.00	.00	500.00	.00	.00	100.00%
6412-00.002-6-11000 HS ENTRY FEES/ UIL ETC	-2,000.00	.00	806.57	.00	-1,193.43	40.33%
6412-00.041-6-11000 MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-6-22000 HS STUDENT TRAVEL H/M	-1,000.00	.00	380.92	.00	-619.08	38.09%
6412-09.002-6-22000 HS STUDENT TRAVEL VO	-13,000.00	.00	17,004.07	4,392.88	4,004.07	130.80%
6412-13.002-6-11000 HS STUDENT TREVEL UIL	-3,000.00	.00	513.38	.00	-2,486.62	17.11%
6412-13.041-6-11000 MS STUDENT TRAVEL UIL	-500.00	.00	418.25	.00	-81.75	83.65%
6412-13.103-6-11000 ES STUDENT TRAVEL UIL	-200.00	.00	152.50	.00	-47.50	76.25%
6412-19.002-6-110BD BAND COMPETITION FEES	-2,000.00	.00	2,529.00	.00	529.00	126.45%
6499-00.002-6-11000 HS AWARDS DIPOLMAS	-2,000.00	.00	2,127.96	.00	127.96	106.40%
6499-00.041-6-11000 MS AWARDS DIPLOMAS	-500.00	.00	367.96	.00	-132.04	73.59%
6499-00.103-6-11000 ES AWARDS DIPLOMAS	-500.00	61.25	357.84	84.19	-80.91	71.57%
6499-01.002-6-11000 HS ATTENDANCE AWARDS	-1,000.00	.00	1,000.00	967.01	.00	100.00%
6499-01.041-6-11000 MS ATTENDANCE AWARDS	-1,000.00	.00	941.12	.00	-58.88	94.11%
6499-01.103-6-11000 ES ATTENDANCE AWARDS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-02.002-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	642.25	300.26	-357.75	64.22%
6499-02.041-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	717.79	.00	-282.21	71.78%
6499-02.103-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	948.72	.00	-51.28	94.87%
6499-03.002-6-11000 PARENTAL	-1,000.00	512.61	268.30	.00	-219.09	26.83%
6499-03.041-6-11000 PARENTAL	-1,000.00	3.00	820.65	820.65	-176.35	82.06%
6499-03.103-6-11000 PARENTAL	-1,000.00	.00	731.06	.00	-268.94	73.11%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - TRAVEL AND SUBSISTENCE						
6499-09.002-6-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	3,238.00	.00	788.00	132.16%
Sub Total 6400	-50,450.00	576.86	46,993.21	10,375.59	-2,879.93	93.15%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-6-11000 STUDENT DESK	-3,000.00	5,106.00	.00	.00	2,106.00	.00%
6639-01.999-6-11000 TECH HARDWARE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6639-02.002-6-110BD BAND EQUIPMENT	-20,000.00	.00	14,826.00	.00	-5,174.00	74.13%
Sub Total 6600	-33,000.00	5,106.00	14,826.00	.00	-13,068.00	44.93%
Total Function 11 INSTRUCTION	-4,867,556.00	13,499.71	3,964,442.83	96,810.58	-889,613.46	81.45%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	17,470.61	.00	-1,639.39	91.42%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	14,275.84	.00	-1,374.16	91.22%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	12,357.60	845.37	-856.40	93.52%
6141-00.002-6-99000 SOCIAL	-280.00	.00	109.19	.00	-170.81	39.00%
6141-00.041-6-99000 SOCIAL	-227.00	.00	201.06	.00	-25.94	88.57%
6141-00.103-6-99000 SOCIAL	-192.00	.00	171.74	12.26	-20.26	89.45%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	2,714.30	1.30	-45.70	98.34%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	14.30	1.30	-45.70	23.83%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	14.30	1.30	-45.70	23.83%
6143-00.002-6-99000 WORKERS'	-300.00	.00	300.00	.00	.00	100.00%
6143-00.041-6-99000 WORKERS'	-300.00	.00	300.00	.00	.00	100.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-6-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	357.78	23.89	357.78	.00%
6146-00.041-6-99000 TEACHER	.00	.00	291.57	19.47	291.57	.00%
6146-00.103-6-99000 TEACHER	.00	.00	236.69	17.33	236.69	.00%
6146-01.002-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-6-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
Sub Total 6100	-58,218.00	.00	49,079.98	922.22	-9,138.02	84.30%
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	.00	700.00	.00	.00	100.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	.00	1,884.58	183.93	-815.42	69.80%
Sub Total 6200	-3,400.00	.00	2,584.58	183.93	-815.42	76.02%
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	.00	600.00	205.00	.00	100.00%
6329-01.002-6-99000 MAGAZINES &	-1,000.00	.00	663.69	49.14	-336.31	66.37%
6329-01.041-6-99000 MAGAZINES &	-500.00	.00	500.00	321.10	.00	100.00%
6329-01.103-6-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
6329-03.002-6-99000 LIBRARY BOOKS	-2,000.00	45.80	2,165.32	.00	211.12	108.27%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,957.04	.00	-42.96	97.85%
6329-03.103-6-99000 LIBRARY BOOKS	-1,500.00	.00	332.00	.00	-1,168.00	22.13%
6399-00.999-6-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-6-99000 LIBRARY SUPPLIES	-750.00	.00	750.00	98.54	.00	100.00%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	.00	642.63	17.44	-107.37	85.68%
6399-03.103-6-99000 LIBRARY SUPPLIES	-750.00	.00	50.56	.00	-699.44	6.74%
Sub Total 6300	-13,150.00	45.80	10,642.59	691.22	-2,461.61	80.93%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 LIBRARY TRAVE/FEES &	-500.00	.00	58.00	.00	-442.00	11.60%
6499-00.002-6-99000 AWARDS/HS	-1,000.00	.00	978.78	.00	-21.22	97.88%
6499-00.041-6-99000 AWARDS/MS	-1,000.00	.00	730.00	.00	-270.00	73.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	880.84	.00	-119.16	88.08%
Sub Total 6400	-3,500.00	.00	2,647.62	.00	-852.38	75.65%
Total Function 12 INSTRUCTIONAL RESOURCES	-78,268.00	45.80	64,954.77	1,797.37	-13,267.43	82.99%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	49,482.69	5,000.00	-4,517.31	91.63%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	19,007.27	.00	-1,680.73	91.88%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	903.17	64.43	-126.83	87.69%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	2,503.55	227.60	-231.45	91.54%
6143-00.999-6-99000 WORKERS'	-480.00	.00	450.00	.00	-30.00	93.75%
6144-00.999-6-99000 CURR TRS ON BEHALF	-6,200.00	.00	.00	.00	-6,200.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-300.00	.00	50.20	.00	-249.80	16.73%
6146-00.999-6-99000 TEACHER	-1,200.00	.00	2,426.41	343.69	1,226.41	202.20%
6146-01.999-6-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-6-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6100	-87,133.00	.00	74,823.29	5,635.72	-12,309.71	85.87%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	31.78	1,795.36	.00	-1,172.86	59.85%
Sub Total 6300	-3,000.00	31.78	1,795.36	.00	-1,172.86	59.85%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	.00	-58.14	-926.42	-2,058.14	2.91%
Sub Total 6400	-2,000.00	.00	-58.14	-926.42	-2,058.14	2.91%
Total Function 13 CURR DEV & INST STAFF DEV	-92,133.00	31.78	76,560.51	4,709.30	-15,540.71	83.10%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	64,599.97	6,066.67	-5,400.03	92.29%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	54,402.90	.00	-5,597.10	90.67%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	68,218.25	.01	-7,081.75	90.60%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	53,499.44	-.03	-5,500.56	90.68%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	24,491.60	2,208.33	-2,008.40	92.42%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	23,544.23	2,208.34	-2,955.77	88.85%
6121-00.002-6-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	880.25	.00	-619.75	58.68%
6121-00.041-6-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	1,398.40	.00	-2,601.60	34.96%
6121-00.103-6-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	1,412.26	1,412.26	-587.74	70.61%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - SALARIES AND BENEFITS							
6129-00.002-6-99000	HS PRINC SECRETARY	-23,631.00	.00	21,452.41	.00	-2,178.59	90.78%
6129-00.041-6-99000	MS PRINC SECRETARY	-26,150.00	.00	23,832.86	.00	-2,317.14	91.14%
6129-00.103-6-99000	ES PRINC SECRETARY	-26,450.00	.00	24,073.27	.00	-2,376.73	91.01%
6129-01.002-6-99000	PEIMS COORDINATOR	-39,500.00	.00	36,309.37	3,282.67	-3,190.63	91.92%
6141-00.002-6-99000	SOCIAL	-2,200.00	.00	1,143.02	78.44	-1,056.98	51.96%
6141-00.041-6-99000	SOCIAL	-1,200.00	.00	1,051.69	.00	-148.31	87.64%
6141-00.103-6-99000	SOCIAL	-1,400.00	.00	1,335.33	20.47	-64.67	95.38%
6141-01.002-6-99000	SOCIAL	.00	.00	1,296.07	47.04	1,296.07	.00%
6141-01.041-6-99000	SOCIAL	.00	.00	307.88	27.81	307.88	.00%
6141-01.103-6-99000	SOCIAL	.00	.00	295.88	27.81	295.88	.00%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,900.00	.00	2,508.80	227.60	-391.20	86.51%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-3,400.00	.00	2,266.50	2.60	-1,133.50	66.66%
6142-00.103-6-99000	GROUP HEALTH & LIFE	-2,770.00	.00	2,516.55	2.65	-253.45	90.85%
6142-01.041-6-99000	GROUP HEALTH & LIFE	.00	.00	1,237.47	112.50	1,237.47	.00%
6142-01.103-6-99000	GROUP HEALTH & LIFE	.00	.00	1,237.53	112.50	1,237.53	.00%
6143-00.002-6-99000	WORKERS'	-850.00	.00	800.00	.00	-50.00	94.12%
6143-00.041-6-99000	WORKERS'	-800.00	.00	800.00	.00	.00	100.00%
6143-00.103-6-99000	WORKERS'	-850.00	.00	850.00	.00	.00	100.00%
6144-00.999-6-99000	PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6145-00.002-6-99000	UNEMPLOYMENT	-320.00	.00	110.70	.00	-209.30	34.59%
6145-00.041-6-99000	UNEMPLOYMENT	-260.00	.00	50.20	.00	-209.80	19.31%
6145-00.103-6-99000	UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6146-00.002-6-99000	TEACHER	-1,000.00	.00	2,649.77	240.42	1,649.77	264.98%
6146-00.041-6-99000	TEACHER	-1,000.00	.00	2,027.26	142.74	1,027.26	202.73%
6146-00.103-6-99000	TEACHER	-1,300.00	.00	3,063.01	258.67	1,763.01	235.62%
6146-01.002-6-99000	TEACHER	.00	.00	2,033.32	158.00	2,033.32	.00%
6146-01.041-6-99000	TEACHER	.00	.00	399.16	36.26	399.16	.00%
6146-01.103-6-99000	TEACHER	.00	.00	1,272.07	117.99	1,272.07	.00%
6146-01.999-6-99000	PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-6-99000	TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.041-6-99000	EMPLOYEE BENEFITS	-425.00	.00	.00	.00	-425.00	.00%
6146-99.103-6-99000	ES PRINC TRS CARE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100		-486,006.00	.00	427,442.72	16,791.75	-58,563.28	87.95%
6300 - SUPPLIES AND MATERIALS							
6399-00.002-6-99000	HS PRINC SUPPLIES	-1,500.00	.00	1,419.59	.00	-80.41	94.64%
6399-00.041-6-99000	MS PRINC SUPPLIES	-1,000.00	.00	475.29	.00	-524.71	47.53%
6399-00.103-6-99000	ES PRINC SUPPLIES	-1,000.00	.00	662.48	.00	-337.52	66.25%
6399-01.002-6-99000	POSTAGE FOR HS	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
6399-01.041-6-99000	POSTAGE FOR MS	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
6399-01.103-6-99000	POSTAGE FOR ES	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
Sub Total 6300		-7,100.00	.00	5,857.36	.00	-1,242.64	82.50%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-99000	HS PRINC	-1,000.00	.00	1,135.44	.00	135.44	113.54%
6411-00.041-6-99000	MS PRINC	-1,000.00	.00	132.10	92.00	-867.90	13.21%
6411-00.103-6-99000	ES PRINC	-1,000.00	.00	833.10	.00	-166.90	83.31%
Sub Total 6400		-3,000.00	.00	2,100.64	92.00	-899.36	70.02%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	810.00	.00	-190.00	81.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	.00	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	1,000.00	.00	.00	100.00%
Sub Total 6600	-3,000.00	.00	3,347.91	.00	347.91	111.60%
Total Function 23 SCHOOL LEADERSHIP	-499,106.00	.00	438,748.63	16,883.75	-60,357.37	87.91%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS COUNSELOR	-51,830.00	.00	47,818.33	3,751.67	-4,011.67	92.26%
6119-00.041-6-99000 MS COUNSELOR	-44,060.00	.00	40,012.11	.00	-4,047.89	90.81%
6141-00.002-6-99000 SOCIAL	-650.00	.00	623.20	54.40	-26.80	95.88%
6141-00.041-6-99000 SOCIAL	-500.00	.00	568.89	-.01	68.89	113.78%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	2,265.60	1.30	-466.40	82.93%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-20.00	.00	15.60	1.30	-4.40	78.00%
6143-00.002-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.041-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000 COUNSELOR TRS ON	-4,500.00	.00	.00	.00	-4,500.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-80.00	.00	25.10	.00	-54.90	31.38%
6145-00.041-6-99000 UNEMPLOYMENT	-60.00	.00	25.10	.00	-34.90	41.83%
6146-00.002-6-99000 TEACHER	-500.00	.00	1,038.41	76.91	538.41	207.68%
6146-00.041-6-99000 TEACHER	-200.00	.00	892.07	61.19	692.07	446.04%
6146-01.002-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-6-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6100	-107,539.00	.00	94,284.41	3,946.76	-13,254.59	87.67%
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-6-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
6239-00.002-6-99000 COUNSELING CONTRACT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,750.00	.00	.00	.00	-1,750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS COUNSELOR SUPPLIES	-1,000.00	110.00	890.00	.00	.00	89.00%
6399-00.041-6-99000 MS COUNSELOR	-250.00	.00	345.98	.00	95.98	138.39%
6399-00.103-6-99000 ES COUNSELOR SUPPLIES	-250.00	75.00	.00	.00	-175.00	.00%
6399-01.002-6-99000 HS TESTING MATERIALS	-500.00	.00	112.27	.00	-387.73	22.45%
6399-01.041-6-99000 MS TESTING MATERIALS	-400.00	.00	63.83	.00	-336.17	15.96%
6399-01.103-6-99000 ES TESTING MATERIAL	-300.00	.00	257.08	.00	-42.92	85.69%
Sub Total 6300	-2,700.00	185.00	1,669.16	.00	-845.84	61.82%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS COUNSELOR TRAVEL	-750.00	.00	528.80	.00	-221.20	70.51%
6411-00.041-6-99000 MS COUNSELOR TRAVEL	-100.00	.00	50.00	.00	-50.00	50.00%
6411-00.103-6-99000 ES COUNSELOR TRAVEL	-100.00	.00	50.00	.00	-50.00	50.00%
6499-00.002-6-99000 HS COUNSELOR	-300.00	.00	19.59	.00	-280.41	6.53%
6499-00.041-6-99000 MS COUNSEOLR	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,350.00	.00	648.39	.00	-701.61	48.03%
Total Function 31 GUIDANCE COUNSELING	-113,339.00	185.00	96,601.96	3,946.76	-16,552.04	85.23%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS NURSE SALARY	-14,553.00	.00	13,429.99	.00	-1,123.01	92.28%
6119-00.041-6-99000 MS NURSE SALARY	-14,553.00	.00	13,230.03	.00	-1,322.97	90.91%
6119-00.103-6-99000 ES NURSE SALARY	-19,404.00	.00	17,640.01	.00	-1,763.99	90.91%
6141-00.002-6-99000 SOCIAL	-200.00	.00	193.79	.00	-6.21	96.90%
6141-00.041-6-99000 SOCIAL	-200.00	.00	190.91	.00	-9.09	95.46%
6141-00.103-6-99000 SOCIAL	-300.00	.00	254.51	.00	-45.49	84.84%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	14.30	1.30	-16.70	46.13%
6143-00.002-6-99000 WORKERS'	-200.00	.00	150.00	.00	-50.00	75.00%
6143-00.041-6-99000 WORKERS'	-200.00	.00	150.00	.00	-50.00	75.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	150.00	.00	-50.00	75.00%
6144-00.999-6-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-30.00	.00	5.10	.00	-24.90	17.00%
6145-00.041-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6145-00.103-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6146-00.002-6-99000 TEACHER	.00	.00	290.12	19.76	290.12	.00%
6146-00.041-6-99000 TEACHER	.00	.00	290.02	19.75	290.02	.00%
6146-00.103-6-99000 TEACHER	.00	.00	386.61	26.33	386.61	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-6-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6100	-53,051.00	.00	46,395.39	67.14	-6,655.61	87.45%
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 FLU SHOTS HS	-1,000.00	.00	621.64	.00	-378.36	62.16%
6219-00.041-6-99000 FLU SHOTS MS	-1,000.00	.00	520.00	.00	-480.00	52.00%
6219-00.103-6-99000 FLU SHOTS ES	-1,000.00	.00	700.00	.00	-300.00	70.00%
6249-00.999-6-99000 NURSE MAINT HEALTH	-850.00	.00	298.92	.00	-551.08	35.17%
Sub Total 6200	-3,850.00	.00	2,140.56	.00	-1,709.44	55.60%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	.00	2,501.88	1,499.00	1,001.88	166.79%
6399-01.999-6-99000 FIRSST AID KITS	-500.00	.00	405.70	306.70	-94.30	81.14%
6399-02.999-6-99000 HEPATITIS B VACCINE	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-3,500.00	.00	2,907.58	1,805.70	-592.42	83.07%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	45.00	36.00	.00	-219.00	12.00%
Sub Total 6400	-300.00	45.00	36.00	.00	-219.00	12.00%
Total Function 33 HEALTH SERVICES	-60,701.00	45.00	51,479.53	1,872.84	-9,176.47	84.81%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	51,765.00	2,226.69	-3,235.00	94.12%
6129-10.999-6-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	.00	.00	-3,150.00	.00%
6129-36.999-6-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	3,190.00	.00	-310.00	91.14%
6141-00.999-6-99000 SOCIAL	-870.00	.00	648.25	27.71	-221.75	74.51%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6141-36.999-6-99000 SOCIAL	.00	.00	43.79	.00	43.79	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	1,649.21	105.47	1,649.21	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	500.00	.00	-100.00	83.33%
6144-00.999-6-99000 BUS DRIVER TRS ON	-2,500.00	.00	.00	.00	-2,500.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	125.00	.00	-25.00	83.33%
6146-00.999-6-99000 TEACHER	.00	.00	1,087.94	61.94	1,087.94	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	60.12	.00	60.12	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-67,020.00	.00	59,069.31	2,421.81	-7,950.69	88.14%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	1,048.00	79.00	48.00	104.80%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	.00	61,627.65	4,940.54	36,627.65	246.51%
Sub Total 6200	-26,000.00	.00	62,675.65	5,019.54	36,675.65	241.06%
6300 - SUPPLIES AND MATERIALS						
6311-35.999-6-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-6-99000 VEHICLE REGISTRATION	-300.00	.00	214.58	7.50	-85.42	71.53%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	15,750.29	88.70	-19,249.71	45.00%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	6,597.77	308.43	-8,402.23	43.99%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	3,175.65	.00	-4,324.35	42.34%
Sub Total 6300	-61,800.00	.00	25,738.29	404.63	-36,061.71	41.65%
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-6-99000 LIABILITY INSURANCE	-11,520.00	.00	11,520.00	.00	.00	100.00%
6499-00.999-6-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	839.93	660.00	-160.07	83.99%
Sub Total 6400	-12,520.00	.00	12,359.93	660.00	-160.07	98.72%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-01.999-6-99000 BUS	-16,215.00	.00	16,215.00	.00	.00	100.00%
Sub Total 6600	-16,215.00	.00	16,215.00	.00	.00	100.00%
Total Function 34 STUDENT TRANSPORTATION	-183,555.00	.00	176,058.18	8,505.98	-7,496.82	95.92%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	121,279.26	5,356.95	-13,720.74	89.84%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	13,697.07	916.66	697.07	105.36%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	9,322.60	323.18	-3,677.40	71.71%
6119-01.002-6-91000 GAME WORKERS/HS	-300.00	.00	.00	.00	-300.00	.00%
6119-01.041-6-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-6-91000 HS EXT CURRICULAR	-11,000.00	.00	8,962.52	687.52	-2,037.48	81.48%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	7,991.69	208.35	-508.31	94.02%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	2,350.00	.00	50.00	102.17%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	1,623.37	72.32	273.37	120.25%
6141-00.002-6-99000 SOCIAL	.00	.00	157.21	9.90	157.21	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	122.68	4.14	-127.32	49.07%
6141-12.002-6-91000 SOCIAL	.00	.00	116.93	12.32	116.93	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	92.90	1.81	92.90	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	30.59	.00	.59	101.97%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	6,853.66	359.43	6,853.66	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - SALARIES AND BENEFITS							
6142-00.002-6-99000	GROUP HEALTH & LIFE	.00	.00	737.31	39.34	737.31	.00%
6142-00.041-6-91000	GROUP HEALTH & LIFE	.00	.00	707.63	32.33	707.63	.00%
6143-12.002-6-91000	WORKERS'	-400.00	.00	400.00	.00	.00	100.00%
6143-12.041-6-91000	WORKERS'	-400.00	.00	400.00	.00	.00	100.00%
6144-00.999-6-91000	EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%
6145-00.002-6-91000	UNEMPLOYMENT	-150.00	.00	100.00	.00	-50.00	66.67%
6145-00.041-6-91000	UNEMPLOYMENT	-150.00	.00	50.00	.00	-100.00	33.33%
6145-12.103-6-91000	UNEMPLOYMENT	-150.00	.00	25.00	.00	-125.00	16.67%
6146-00.002-6-91000	TEACHER	-1,250.00	.00	4,212.96	392.19	2,962.96	337.04%
6146-00.002-6-99000	TEACHER	.00	.00	181.98	29.64	181.98	.00%
6146-00.041-6-91000	TEACHER	-230.00	.00	244.05	19.32	14.05	106.11%
6146-12.002-6-91000	TEACHER	.00	.00	179.39	13.86	179.39	.00%
6146-12.041-6-91000	TEACHER	.00	.00	156.59	4.18	156.59	.00%
6146-12.103-6-91000	TEACHER	.00	.00	45.68	.00	45.68	.00%
6146-99.002-6-99000	TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-6-91000	TEACHER	-85.00	.00	.00	.00	-85.00	.00%
Sub Total 6100		-193,495.00	.00	180,041.07	8,483.44	-13,453.93	93.05%
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-13,000.00	.00	16,339.59	.00	3,339.59	125.69%
6219-00.041-6-91000	MS OFFICIAL FEES	-5,000.00	.00	5,398.77	.00	398.77	107.98%
6219-02.999-6-91000	ATHLETIC PLAYOFF	-15,000.00	.00	57,961.81	-5,000.00	42,961.81	386.41%
6249-12.999-6-91000	EX CURR EQUIPMENT	-6,000.00	.00	8,064.81	4,931.53	2,064.81	134.41%
6299-00.999-6-91000	AMBULANCE SERVICE	-2,500.00	.00	2,500.00	2,500.00	.00	100.00%
6299-00.999-6-910BD	BAND CLINICIAN	-3,000.00	.00	2,880.00	.00	-120.00	96.00%
6299-01.999-6-91000	SECURITY	-1,000.00	.00	1,462.50	.00	462.50	146.25%
6299-02.999-6-91000	KMHT ADVERTISING	-2,500.00	.00	2,000.00	.00	-500.00	80.00%
6299-03.999-6-91000	DANCE LINE TRYOUTS	-500.00	.00	650.00	.00	150.00	130.00%
6299-05.999-6-910BD	JUDGES/FLAG & DRUM	-1,000.00	.00	1,300.00	.00	300.00	130.00%
6299-06.999-6-91000	JUDGES/CHEERLEADER	-1,000.00	.00	860.00	.00	-140.00	86.00%
6299-07.999-6-91000	DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000	ECG TESTING	-3,000.00	.00	3,965.00	.00	965.00	132.17%
Sub Total 6200		-55,500.00	.00	105,846.48	2,431.53	50,346.48	190.71%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-5,000.00	.00	9,232.98	400.00	4,232.98	184.66%
6319-01.999-6-91000	FOOTBALL FIELD	-1,500.00	.00	1,889.00	.00	389.00	125.93%
6399-00.999-6-910AP	ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-6-91000	HS BASKET BALL - BOYS	-3,000.00	.00	10,085.00	.00	7,085.00	336.17%
6399-02.999-6-91000	HS/MS TRACK - BOYS	-3,000.00	.00	2,884.48	.00	-115.52	96.15%
6399-03.999-6-91000	GENERAL ATHLETIC	-15,000.00	.00	10,748.43	.00	-4,251.57	71.66%
6399-04.002-6-91000	HS GOLF- BOY & GIRL	-900.00	.00	.00	.00	-900.00	.00%
6399-04.999-6-91000	CHEERLEADER SUPPLIES	-3,000.00	.00	1,000.00	.00	-2,000.00	33.33%
6399-05.002-6-91000	CROSS COUNTRY	-3,000.00	.00	2,843.30	.00	-156.70	94.78%
6399-05.999-6-91000	EQUIP/SUPPLIES FIELD	-3,000.00	.00	581.90	.00	-2,418.10	19.40%
6399-06.002-6-91000	POWERLIFTING/ HS	-2,500.00	.00	2,468.35	.00	-31.65	98.73%
6399-06.999-6-91000	HS FOOTBALL EQUIP &	-12,000.00	13,051.49	28,649.48	10,829.28	29,700.97	238.75%
6399-07.002-6-91000	HS BASEBALL	-4,000.00	.00	4,503.59	.00	503.59	112.59%
6399-08.999-6-91000	SOFTBALL SUPPLIES/HS	-4,000.00	.00	3,557.92	.00	-442.08	88.95%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-09.999-6-91000 TRAINING SUPPLIES	-1,500.00	3,050.75	3,026.33	.00	4,577.08	201.76%
6399-10.999-6-91000 HS BASKETBALL - GIRLS	-3,000.00	.00	10,438.70	.00	7,438.70	347.96%
6399-11.999-6-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	.00	10,024.22	.00	7,024.22	334.14%
6399-12.999-6-91000 HS TRACK - GIRLS	-3,000.00	.00	9,474.82	.00	6,474.82	315.83%
6399-13.999-6-91000 MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%
6399-13.999-6-910BD FLAG SUPPLIES	-1,400.00	250.00	1,596.39	433.39	446.39	114.03%
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	.00	762.84	.00	12.84	101.71%
6399-15.999-6-91000 MS GIRLS BASKETBALL	-750.00	234.62	.00	.00	-515.38	.00%
6399-16.999-6-91000 MS GIRLS VOLLEYBALL	-750.00	.00	961.49	.00	211.49	128.20%
6399-17.999-6-91000 MS TRACK - BOYS	-750.00	.00	606.98	.00	-143.02	80.93%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	.00	750.00	.00	.00	100.00%
6399-19.999-6-91000 SOCCER	-2,000.00	.00	2,059.40	.00	59.40	102.97%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	.00	655.90	.00	-344.10	65.59%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	1,364.51	.00	.00	-135.49	.00%
6399-23.999-6-91000 JV BASEBALL	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-24.999-6-91000 JV SOFTBALL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-25.999-6-91000 TRAINING SUPPLIES -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-26.999-6-91000 FOOTBALL HELMETS	-5,000.00	.00	2,926.65	.00	-2,073.35	58.53%
6399-27.999-6-91000 MS CHEER SUPPLIES	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-28.999-6-91000 JV CHEER SUPPLIES	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-29.999-6-91000 DANCE LINE SUPPLIES	-1,000.00	.00	105.02	.00	-894.98	10.50%
Sub Total 6300	-96,300.00	17,951.37	129,680.62	11,662.67	51,331.99	134.66%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	6,661.23	777.98	4,661.23	333.06%
6411-13.002-6-990BD BAND FLAG CAMP	-1,500.00	.00	1,500.00	.00	.00	100.00%
6412-00.002-6-91000 STUDENT	-16,000.00	44.43	29,140.23	.00	13,184.66	182.13%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	5,567.07	.00	1,067.07	123.71%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	.00	6,440.00	.00	440.00	107.33%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	6,332.94	.00	2,332.94	158.32%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	5,194.25	1,500.00	1,194.25	129.86%
6429-00.999-6-91000 ATHLETIC STUDENT	-12,840.00	.00	12,741.00	.00	-99.00	99.23%
6499-00.999-6-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	8,540.33	.00	1,540.33	122.00%
6499-00.999-6-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
6499-01.999-6-91000 ATHLETIC AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-6-91000 ATHLETIC BANQUET	-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6400	-65,340.00	44.43	89,067.05	2,277.98	23,771.48	136.31%
Total Function 36 EXTRACURRICULAR	-410,635.00	17,995.80	504,635.22	24,855.62	111,996.02	122.89%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	100,607.01	9,458.67	-8,992.99	91.79%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	28,124.38	2,538.58	-2,875.62	90.72%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	354.46	31.96	-675.54	34.41%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	4,978.60	452.60	-521.40	90.52%
6143-00.701-6-99000 WORKERS'	-1,500.00	.00	1,100.00	.00	-400.00	73.33%
6144-00.701-6-99000 SUPT TRS ON BEHALF	-7,420.00	.00	.00	.00	-7,420.00	.00%
6145-00.701-6-99000 UNEMPLOYMENT	-200.00	.00	50.20	.00	-149.80	25.10%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6146-00.701-6-99000 TEACHER	.00	.00	5,193.00	496.40	5,193.00	.00%
6146-01.701-6-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-6-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-6-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-162,750.00	.00	140,407.65	12,978.21	-22,342.35	86.27%
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	6,034.73	.00	1,534.73	134.11%
6212-00.701-6-99000 AUDIT SERVICES	-14,000.00	.00	15,817.50	1,317.50	1,817.50	112.98%
6213-00.703-6-99000 TAX COLLECTION &	-115,000.00	.00	112,382.50	.00	-2,617.50	97.72%
6239-00.701-6-99000 REGION VII PUR	-4,543.00	.00	4,543.00	.00	.00	100.00%
6269-00.701-6-99000 COPIER LEASE	-3,500.00	.00	2,089.44	183.93	-1,410.56	59.70%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	.00	2,268.00	567.00	-232.00	90.72%
6269-02.701-6-99000 RISO LEASE	-900.00	.00	30.48	.00	-869.52	3.39%
6299-00.701-6-99000 OTHER CONT SCHOOL	-4,500.00	.00	4,647.34	250.00	147.34	103.27%
Sub Total 6200	-149,443.00	.00	147,812.99	2,318.43	-1,630.01	98.91%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPLIES	-5,100.00	349.64	3,272.86	349.64	-1,477.50	64.17%
6399-01.701-6-99000 COMPUTER UPGRADE	-4,000.00	.00	409.66	.00	-3,590.34	10.24%
6399-02.701-6-99000 COMUTER SOFTWARE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-03.701-6-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-6-99000 FURN & EQUIP	-2,500.00	277.94	1,191.63	.00	-1,030.43	47.67%
6399-05.701-6-99000 POSTAGE	-1,500.00	13.29	760.14	168.69	-726.57	50.68%
Sub Total 6300	-15,200.00	640.87	5,634.29	518.33	-8,924.84	37.07%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	2,577.08	67.05	-422.92	85.90%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	3,388.33	.00	-4,611.67	42.35%
6429-01.702-6-99000 SCHOOL BOARD	-4,470.00	.00	4,470.00	.00	.00	100.00%
6439-00.702-6-99000 ELECTION EXP	-1,500.00	.00	3,422.07	.00	1,922.07	228.14%
6499-01.701-6-99000 FEES/DUES/NOTICES	-10,000.00	.00	6,713.37	336.57	-3,286.63	67.13%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	.00	632.50	.00	-767.50	45.18%
6499-03.701-6-99000 MEDICAID/SHARS	.00	.00	1,530.09	35.15	1,530.09	.00%
Sub Total 6400	-28,370.00	.00	22,733.44	438.77	-5,636.56	80.13%
Total Function 41 GENERAL ADMINISTRATION	-355,763.00	640.87	316,588.37	16,253.74	-38,533.76	88.99%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6121-00.002-6-99000 CUSODIAN OT SALARY	-29,000.00	.00	19,340.96	13,161.94	-9,659.04	66.69%
6129-00.002-6-99000 SALARY FOR SUPPORT	-43,359.00	.00	36,963.45	.00	-6,395.55	85.25%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	27,376.64	.00	-3,473.36	88.74%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	26,651.33	.00	-10,528.67	71.68%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	153,613.05	12,894.97	-3,386.95	97.84%
6129-01.999-6-99000 SUB CUSTODIAN PAY	-2,000.00	.00	1,170.00	.00	-830.00	58.50%
6141-00.002-6-99000 SOCIAL	-700.00	.00	798.13	190.84	98.13	114.02%
6141-00.041-6-99000 SOCIAL	-420.00	.00	378.63	.00	-41.37	90.15%
6141-00.103-6-99000 SOCIAL	-235.00	.00	188.29	.00	-46.71	80.12%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	2,139.61	179.00	-136.39	94.01%
6141-01.999-6-99000 SOCIAL	.00	.00	16.96	.00	16.96	.00%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINT & OPER							
6100 - SALARIES AND BENEFITS							
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,750.00	.00	2,700.00	.00	-50.00	98.18%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	2,700.00	.00	-32.00	98.83%
6142-00.103-6-99000	GROUP HEALTH & LIFE	-5,432.00	.00	4,320.00	.00	-1,112.00	79.53%
6142-00.999-6-99000	GROUP HEALTH & LIFE	-7,116.00	.00	9,155.17	832.17	2,039.17	128.66%
6143-00.002-6-99000	WORKERS'	-500.00	.00	482.00	.00	-18.00	96.40%
6143-00.041-6-99000	WORKERS'	-500.00	.00	484.00	.00	-16.00	96.80%
6143-00.103-6-99000	WORKERS'	-500.00	.00	484.00	.00	-16.00	96.80%
6143-00.999-6-99000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000	MAINT TRS ON BEHALF	-9,800.00	.00	.00	.00	-9,800.00	.00%
6145-00.002-6-99000	UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-6-99000	UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-6-99000	UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-6-99000	UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6146-00.002-6-99000	TEACHER	.00	.00	1,111.43	300.79	1,111.43	.00%
6146-00.041-6-99000	TEACHER	.00	.00	558.88	37.31	558.88	.00%
6146-00.103-6-99000	TEACHER	.00	.00	512.62	19.70	512.62	.00%
6146-00.999-6-99000	TEACHER	.00	.00	3,590.96	264.35	3,590.96	.00%
6146-01.002-6-99000	NON MEMBER OASDI	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-6-99000	NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-6-99000	NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-02.999-6-99000	NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-6-99000	TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-6-99000	TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-6-99000	TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-6-99000	TEACHER	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6100		-339,980.00	.00	295,536.11	27,881.07	-44,443.89	86.93%
6200 - CONTRACTED SERVICES							
6249-00.999-6-99000	CONTRACTED MAINT &	-72,500.00	.00	83,584.86	7,032.99	11,084.86	115.29%
6249-01.999-6-99000	PEST CONTROL	-8,000.00	.00	9,300.00	1,025.00	1,300.00	116.25%
6249-02.999-6-99000	HEATING/AC	-73,000.00	.00	72,103.33	11,516.67	-896.67	98.77%
6249-03.999-6-99000	FIRE ALARM SERVICE	-500.00	.00	440.00	44.00	-60.00	88.00%
6249-05.999-6-99000	SEVURITY MAINTENANCE	-1,225.00	.00	.00	.00	-1,225.00	.00%
6249-06.999-6-99000	CONTRACTED VEHICLE	-1,500.00	.00	2,719.15	.00	1,219.15	181.28%
6249-11.999-6-99000	VEHICLE INSPECTION	-500.00	.00	73.00	7.50	-427.00	14.60%
6259-00.999-6-99000	WATER	-17,000.00	.00	16,024.07	1,372.16	-975.93	94.26%
6259-01.999-6-99000	TELEPHONE	-45,000.00	.00	31,385.48	3,537.59	-13,614.52	69.75%
6259-02.999-6-99000	ELECTRICITY	-172,000.00	.00	159,107.35	15,435.16	-12,892.65	92.50%
6259-03.999-6-99000	GAS/ENTEX	-20,000.00	.00	8,055.25	408.36	-11,944.75	40.28%
6259-04.999-6-99000	TRASH PICK UP	-20,000.00	.00	17,141.19	1,558.29	-2,858.81	85.71%
6259-05.999-6-99000	CINTAS/MATS	-8,500.00	.00	7,957.87	.00	-542.13	93.62%
6299-00.999-6-99000	BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%
Sub Total 6200		-443,225.00	.00	411,091.55	41,937.72	-32,133.45	92.75%
6300 - SUPPLIES AND MATERIALS							
6311-00.002-6-990AP	ATHLETIC TRAVEL EXP	-8,000.00	.00	3,790.07	43.65	-4,209.93	47.38%
6311-00.002-6-990BD	BAND TRAVEL EXPENSE	-2,000.00	.00	826.74	22.03	-1,173.26	41.34%
6311-00.999-6-99000	VEHICLES - GAS REPAIR	-30,000.00	.00	23,138.77	2,409.52	-6,861.23	77.13%
6311-09.002-6-22000	AG TRUCK GAS	-7,500.00	.00	4,281.51	803.40	-3,218.49	57.09%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6300 - SUPPLIES AND MATERIALS						
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	667.03	70.33	-1,332.97	33.35%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	.00	48,074.74	3,836.11	8,074.74	120.19%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	2,223.20	.00	-2,776.80	44.46%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	.00	14,814.63	824.73	-5,185.37	74.07%
Sub Total 6300	-114,500.00	.00	97,816.69	8,009.77	-16,683.31	85.43%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 MAINTENANCE TRAVEL	-250.00	.00	250.00	.00	.00	100.00%
6429-00.999-6-99000 POPERTY INSURANCE	-33,826.00	.00	33,826.00	.00	.00	100.00%
6499-00.999-6-99000 WORKSHOP FEES & DUES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-34,376.00	.00	34,076.00	.00	-300.00	99.13%
Total Function 51 FACILITIES MAINT & OPER	-932,081.00	.00	838,520.35	77,828.56	-93,560.65	89.96%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	48,680.13	4,386.83	-2,319.87	95.45%
6141-00.999-6-99000 SOCIAL	-740.00	.00	684.04	61.61	-55.96	92.44%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	2,489.30	226.30	-226.70	91.65%
6143-00.999-6-99000 WORKERS'	-152.00	.00	100.00	.00	-52.00	65.79%
6144-00.999-6-99000	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-70.00	.00	25.10	.00	-44.90	35.86%
6146-00.999-6-99000 TEACHER	.00	.00	993.84	89.93	993.84	.00%
6146-01.999-6-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-6-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6100	-57,878.00	.00	52,972.41	4,764.67	-4,905.59	91.52%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	2,810.79	890.16	-189.21	93.69%
Sub Total 6300	-3,000.00	.00	2,810.79	890.16	-189.21	93.69%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	247.48	111.48	-252.52	49.50%
6499-00.999-6-99000 SECURITY/ FEES & DUES	-500.00	.00	156.00	.00	-344.00	31.20%
Sub Total 6400	-1,000.00	.00	403.48	111.48	-596.52	40.35%
Total Function 52 SECURITY & MONITORING	-61,878.00	.00	56,186.68	5,766.31	-5,691.32	90.80%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	86,883.61	6,666.66	-5,116.39	94.44%
6141-00.750-6-99000 SOCIAL	-525.00	.00	852.72	82.41	327.72	162.42%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	3,406.60	227.60	-2,043.40	62.51%
6143-00.750-6-99000 WORKERS'	-500.00	.00	400.00	.00	-100.00	80.00%
6144-00.750-6-99000 TRS ON BEHALF	-4,600.00	.00	.00	.00	-4,600.00	.00%
6145-00.750-6-99000 UNEMPLOYMENT	-100.00	.00	75.00	.00	-25.00	75.00%
6146-00.750-6-99000 TEACHER	.00	.00	2,607.52	136.67	2,607.52	.00%
6146-01.750-6-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-99.750-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-104,675.00	.00	94,225.45	7,113.34	-10,449.55	90.02%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	5,840.72	.00	500.72	109.38%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	.00	5,340.76	.00	-.24	100.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	.00	5,340.76	.00	-.24	100.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	.00	5,340.76	.00	-.24	100.00%
Sub Total 6200	-21,363.00	.00	21,863.00	.00	500.00	102.34%
Total Function 53 DATA PROCESSING	-126,038.00	.00	116,088.45	7,113.34	-9,949.55	92.11%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	.00	68,133.50	4,348.00	68,133.50	.00%
6629-02.999-6-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-6-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-00.999-6-99000 FURNITURE	-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-01.999-6-99000 TECHNOLOGY	.00	.00	14,280.80	.00	14,280.80	.00%
Sub Total 6600	-45,000.00	.00	85,008.90	4,348.00	40,008.90	188.91%
Total Function 81 FACILITIES ACQUISITION &	-45,000.00	.00	85,008.90	4,348.00	40,008.90	188.91%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-6-23000 HARRISON CO SP ED	-117,476.00	.00	114,984.00	.00	-2,492.00	97.88%
Sub Total 6400	-117,476.00	.00	114,984.00	.00	-2,492.00	97.88%
Total Function 93 PAYMENTS TO FISCAL	-117,476.00	.00	114,984.00	.00	-2,492.00	97.88%
Total Expenditures	-7,943,529.00	32,443.96	6,900,858.38	270,692.15	-1,010,226.66	86.87%
Total for 999 - UNDISTRIBUTED	-7,943,529.00	32,443.96	6,900,858.38	270,692.15	-1,010,226.66	86.87%

End of Report