

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		1,437,380.00	-16,580.24	-1,695,308.74	-257,928.74	117.94%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-49.90	-12,395.66	-7,395.66	247.91%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-3,438.61	-15,644.28	-5,644.28	156.44%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-2,151.98	-1,651.98	430.40%
Sub Total 5710		1,452,880.00	-20,068.75	-1,725,500.66	-272,620.66	118.76%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-168.43	-13,201.13	-13,126.13	17601.51%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-92.22	-5,487.44	-3,987.44	365.83%
5744-00.000-0-00000 GIFTS & BEQUESTS		.00	.00	-100,000.00	-100,000.00	.00%
5744-WM.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		51,575.00	-260.65	-118,688.57	-67,113.57	230.13%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-5,868.04	1,131.96	83.83%
Sub Total 5750		7,000.00	.00	-5,868.04	1,131.96	83.83%
Total REVENUE-LOCAL & INTERMEDIATE		1,511,455.00	-20,329.40	-1,850,057.27	-338,602.27	122.40%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	-9,328.00	-48,092.00	-8,194.00	120.54%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	.00	-969,946.00	-495,509.00	204.44%
Sub Total 5810		514,335.00	-9,328.00	-1,018,038.00	-503,703.00	197.93%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	-6,945.00	-6,945.00	88,700.00	7.26%
5831-01.000-0-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830		102,645.00	-6,945.00	-6,945.00	95,700.00	6.77%
Total STATE PROGRAM REVENUES		616,980.00	-16,273.00	-1,024,983.00	-408,003.00	166.13%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-0-00000 OTHER REVENUES		.00	.00	-5,738.85	-5,738.85	.00%
Sub Total 5930		.00	.00	-5,738.85	-5,738.85	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-5,738.85	-5,738.85	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-0-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		156,900.00	.00	.00	156,900.00	.00%
Total OTHER RES/NON-OPERATING REV		156,900.00	.00	.00	156,900.00	.00%
Total Revenue Local-State-Federal		2,285,335.00	-36,602.40	-2,880,779.12	-595,444.12	126.06%

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-20,042.38	9,957.62	66.81%
Sub Total 5750		30,000.00	.00	-20,042.38	9,957.62	66.81%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	.00	-20,042.38	9,957.62	66.81%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	-254.11	195.89	56.47%
Sub Total 5820		450.00	.00	-254.11	195.89	56.47%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		2,412.00	.00	.00	2,412.00	.00%
Total STATE PROGRAM REVENUES		2,862.00	.00	-254.11	2,607.89	8.88%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-3,235.23	5,964.77	35.17%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-14,788.93	13,211.07	52.82%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	-18,024.16	23,175.84	43.75%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	-18,024.16	23,175.84	43.75%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		10,000.00	.00	.00	10,000.00	.00%
Total OTHER RES/NON-OPERATING REV		10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal		84,062.00	.00	-38,320.65	45,741.35	45.59%

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 CARL PERKINS		.00	.00	-1,494.97	-1,494.97	.00%
Sub Total 5920		.00	.00	-1,494.97	-1,494.97	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-1,494.97	-1,494.97	.00%
Total Revenue Local-State-Federal		.00	.00	-1,494.97	-1,494.97	.00%

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

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

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

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

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-.27	-18.35	-18.35	.00%
Sub Total 5740		.00	-.27	-18.35	-18.35	.00%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	-24.56	-24.56	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	.00	-72.23	-72.23	.00%
Sub Total 5750		.00	.00	-96.79	-96.79	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-.27	-115.14	-115.14	.00%
Total Revenue Local-State-Federal		.00	-.27	-115.14	-115.14	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	-5,052.75	-710,374.92	-710,374.92	.00%
Sub Total 5710		.00	-5,052.75	-710,374.92	-710,374.92	.00%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-87.28	-2,422.87	-2,422.87	.00%
Sub Total 5740		.00	-87.28	-2,422.87	-2,422.87	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-5,140.03	-712,797.79	-712,797.79	.00%
Total Revenue Local-State-Federal		.00	-5,140.03	-712,797.79	-712,797.79	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-704.46	-76,280.46	-76,280.46	.00%
Sub Total 5740		.00	-704.46	-76,280.46	-76,280.46	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-704.46	-76,280.46	-76,280.46	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,942,786.00	-2,786.00	100.04%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
Sub Total 7910		9,077,248.90	.00	-9,080,034.90	-2,786.00	100.03%
Total OTHER RES/NON-OPERATING REV		9,077,248.90	.00	-9,080,034.90	-2,786.00	100.03%
Total Revenue Local-State-Federal		9,077,248.90	-704.46	-9,156,315.36	-79,066.46	100.87%
Total for 000	-17,000.00	11,478,603.90	-42,447.16	-12,789,823.03	-1,328,219.13	111.42%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-0-11000 SALARIES/WAGES		-12,310.00	.00	12,310.00	.00	.00	100.00%
6112-DP.001-0-11000 SUBSTITUTES-DAEP		.00	.00	.00	.00	.00	.00%
6112-SS.001-0-11000 SUBSTITUTES-ISS		.00	.00	.00	.00	.00	.00%
6119-00.001-0-11000 SALARIES/WAGES		-908,472.00	.00	902,131.21	10,968.15	-6,340.79	99.30%
6119-00.001-0-21000 SALARIES/WAGES-GT		-309.00	.00	91.77	.00	-217.23	29.70%
6119-00.001-0-22000 SALARIES/WAGES-CT		.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000 SALARIES/WAGES-SP ED		-24,425.00	.00	22,465.77	.00	-1,959.23	91.98%
6119-00.001-0-24000 SALARIES/WAGES-COMP		-78,361.00	.00	72,075.27	.00	-6,285.73	91.98%
6119-00.001-0-25000 SALARIES/WAGES-ESL		.00	.00	.00	.00	.00	.00%
6119-00.001-0-31000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6119-00.001-0-32000 SALARIES/WAGES		.00	.00	11,409.60	.00	11,409.60	.00%
6129-00.001-0-11000 SALARIES/WAGES		-77,183.00	.00	72,491.77	.00	-4,691.23	93.92%
6129-00.001-0-23000 SALARIES/WAGES-AIDES-		.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES		-15,500.00	.00	15,500.00	.00	.00	100.00%
6141-00.001-0-11000 SS/MEDICARE-BASIC		-13,474.00	.00	15,459.94	133.06	1,985.94	114.74%
6141-00.001-0-21000 SS/MEDICARE-GT		-4.00	.00	1.30	.00	-2.70	32.50%
6141-00.001-0-22000 SS/MEDICARE-CT		.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000 SS/MEDICARE-SP ED		-308.00	.00	281.71	.00	-26.29	91.46%
6141-00.001-0-24000 SS/MEDICARE-COMP		-1,025.00	.00	923.26	.00	-101.74	90.07%
6141-00.001-0-25000 SS/MEDICARE-ESL		.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL		.00	.00	157.47	.00	157.47	.00%
6141-DP.001-0-11000 SS/MEDICARE-DAEP		.00	.00	.00	.00	.00	.00%
6141-SS.001-0-11000 SS/MEDICARE-ISS		.00	.00	.00	.00	.00	.00%
6142-00.001-0-11000 GROUP HEALTH & LIFE		-36,425.00	.00	44,554.55	481.83	8,129.55	122.32%
6142-00.001-0-21000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-22000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-23000 GROUP HEALTH & LIFE		-1,380.00	.00	1,382.65	.00	2.65	100.19%
6142-00.001-0-24000 GROUP HEALTH & LIFE		-3,577.00	.00	3,599.61	.00	22.61	100.63%
6142-00.001-0-25000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE		.00	.00	967.82	.00	967.82	.00%
6143-00.001-0-11000 WORKERS'		-10,680.00	.00	10,345.93	150.94	-334.07	96.87%
6143-00.001-0-21000 WORKERS'		.00	.00	.04	.00	.04	.00%
6143-00.001-0-22000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000 WORKERS'		-4.00	.00	4.45	.00	.45	111.25%
6143-00.001-0-24000 WORKERS'		-14.00	.00	14.30	.00	.30	102.14%
6143-00.001-0-25000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-00.001-0-32000 WORKERS'		.00	.00	2.38	.00	2.38	.00%
6143-DP.001-0-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000 TRS/TRS CARE-ON-		-78,936.00	.00	6,945.00	6,945.00	-71,991.00	8.80%
6144-00.001-0-21000 TRS/TRS CARE-ON-		-23.00	.00	.00	.00	-23.00	.00%
6144-00.001-0-22000 TRS/TRS CARE-ON-		-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000 TRS/TRS CARE-ON-		-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-24000 TRS/TRS CARE-ON-		-6,721.00	.00	.00	.00	-6,721.00	.00%
6144-00.001-0-25000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-01.001-0-11000 TRS/TRS CARE-ON-		-7,000.00	.00	.00	.00	-7,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-SS.001-0-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000 UNEMPLOYMENT		-1,589.00	.00	735.21	.00	-853.79	46.27%
6145-00.001-0-21000 UNEMPLOYMENT		.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000 UNEMPLOYMENT		-39.00	.00	16.58	.00	-22.42	42.51%
6145-00.001-0-24000 UNEMPLOYMENT		-125.00	.00	52.63	.00	-72.37	42.10%
6145-00.001-0-25000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT		.00	.00	6.12	.00	6.12	.00%
6145-DP.001-0-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER		-29,068.00	.00	27,929.88	1,876.30	-1,138.12	96.08%
6146-00.001-0-21000 TEACHER		-10.00	.00	2.56	.00	-7.44	25.60%
6146-00.001-0-22000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000 TEACHER		-580.00	.00	531.90	33.04	-48.10	91.71%
6146-00.001-0-24000 TEACHER		-1,872.00	.00	1,718.04	107.05	-153.96	91.78%
6146-00.001-0-25000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER		.00	.00	330.47	31.31	330.47	.00%
6146-SS.001-0-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-0-11000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-0-31000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,315,315.00	.00	1,224,439.31	20,726.68	-90,875.69	93.09%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000 PROF SERV-		-1,800.00	.00	3,293.30	.00	1,493.30	182.96%
6223-00.001-0-00000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6239-TN.001-0-11000 ESC/ RETN MBR		-520.00	.00	520.00	.00	.00	100.00%
6249-00.001-0-11000 CONTRACTED MAINT &		-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-0-22000 CONTRACTED MAINT/ VOC		-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-0-11000 CONTRACTED		-22,000.00	.00	21,675.29	6,733.29	-324.71	98.52%
6259-00.001-0-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000 RENTALS-COPIER		-5,100.00	.00	5,066.20	277.72	-33.80	99.34%
6269-00.001-0-22000 RENTALS-GAS CYLINDERS		-450.00	.00	366.58	4.59	-83.42	81.46%
6269-00.001-0-23000 RENTALS-COPIER		-600.00	.00	649.74	42.56	49.74	108.29%
6269-DP.001-0-11000 RENTALS-BLDG FOR DAEP		-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		-30,990.00	.00	31,571.11	7,058.16	581.11	101.88%
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000 TEXTBOOKS		-900.00	.00	38,243.59	.00	37,343.59	4249.29%
6329-00.001-0-22000 READING MATERIALS		-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000 TEST MATERIALS-TPRI		-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	8,489.63	249.05	-1,510.37	84.90%
6399-00.001-0-21000 SUPPLIES/GT		-500.00	.00	456.90	.00	-43.10	91.38%
6399-00.001-0-22000 SUPPLIES/VOC AG		-26,000.00	.00	25,688.80	102.42	-311.20	98.80%
6399-00.001-0-23000 SUPPLIES/SP ED		-550.00	.00	538.37	.00	-11.63	97.89%
6399-00.001-0-25000 SUPPLIES/ESL		-50.00	.00	.00	.00	-50.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	4,797.58	648.00	-374.42	92.76%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-725.00	.00	724.28	.00	-.72	99.90%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-31,360.00	.00	31,356.88	189.95	-3.12	99.99%
6399-66.001-0-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	23,929.96	.00	-70.04	99.71%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-325.00	.00	322.00	.00	-3.00	99.08%
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	416.99	.00	-83.01	83.40%
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-40.00	.00	38.42	.00	-1.58	96.05%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-2,000.00	.00	791.22	.00	-1,208.78	39.56%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-6,700.00	.00	6,694.92	.00	-5.08	99.92%
6399-TN.001-0-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-0-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-112,309.00	.00	143,399.54	1,189.42	31,090.54	127.68%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-0-11000	INSURANCE & BONDING	-5,718.00	.00	5,118.00	.00	-600.00	89.51%
6499-00.001-0-11000	MISC/FEEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,767.48	.00	-232.52	92.25%
Sub Total 6400		-9,818.00	.00	8,077.23	.00	-1,740.77	82.27%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,468,432.00	.00	1,407,487.19	28,974.26	-60,944.81	95.85%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-99000	SALARIES/WAGES	-20,600.00	.00	18,950.52	1,783.83	-1,649.48	91.99%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	260.69	24.59	-23.31	91.79%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	650.32	59.12	-39.68	94.25%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	3.43	.33	-.57	85.75%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,167.00	.00	.00	.00	-1,167.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.80	.00	-20.20	38.79%
6146-00.001-0-99000	TEACHER	-336.00	.00	726.79	71.10	390.79	216.31%
Sub Total 6100		-23,114.00	.00	20,604.55	1,938.97	-2,509.45	89.14%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-0-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	6,336.00	.00	.00	100.00%
Sub Total 6200		-6,336.00	.00	6,336.00	.00	.00	100.00%
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-300.00	.00	.00	.00	-300.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000 TRAVEL/MEALS-BASIC	.00	.00	.00	.00	.00	.00%
6411-00.001-0-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-0-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-0-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-0-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM & STAFF	-29,750.00	.00	26,940.55	1,938.97	-2,809.45	90.56%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-61,800.00	.00	56,851.47	5,351.50	-4,948.53	91.99%
6129-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	-851.00	.00	782.05	73.75	-68.95	91.90%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	1,951.07	177.37	-118.93	94.25%
6143-00.001-0-99000 WORKERS'	-11.00	.00	10.37	.97	-.63	94.27%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT	-99.00	.00	38.32	.00	-60.68	38.71%
6146-00.001-0-99000 TEACHER	-3,552.00	.00	2,180.10	213.30	-1,371.90	61.38%
Sub Total 6100	-71,883.00	.00	61,813.38	5,816.89	-10,069.62	85.99%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-99000 PROFESSIONAL SERVICES	-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000 EDUCATION SERVICE	-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000 RENTALS-OPERATING	-1,600.00	.00	1,511.45	26.76	-88.55	94.47%
Sub Total 6200	-2,831.00	.00	2,155.45	26.76	-675.55	76.14%
6300 - SUPPLIES & MATERIALS						
6311-00.001-0-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000 SUPPLIES	-4,000.00	.00	3,508.58	.00	-491.42	87.71%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-700.00	.00	696.11	102.48	-3.89	99.44%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-470.00	.00	468.95	15.99	-1.05	99.78%
Sub Total 6300	-5,270.00	.00	4,673.64	118.47	-596.36	88.68%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	549.62	.00	-50.38	91.60%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-460.00	.00	453.33	.00	-6.67	98.55%
Sub Total 6400	-1,060.00	.00	1,002.95	.00	-57.05	94.62%
Total Function 23 SCHOOL LEADERSHIP	-81,044.00	.00	69,645.42	5,962.12	-11,398.58	85.94%
Total Expenditures	-1,579,226.00	.00	1,504,073.16	36,875.35	-75,152.84	95.24%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	.00	-6,112.34	.00	.00%
6119-00.001-0-24000 SALARIES/WAGES	-17,521.95	.00	17,521.95	6,112.34	.00	100.00%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	18,789.96	.00	-.04	100.00%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	429.88	.00	-416.12	50.81%
6142-00.001-0-11000 GROUP HEALTH & LIFE	.00	.00	414.80	.00	414.80	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	1,033.19	.00	973.19	1721.98%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	5.85	.00	1.85	146.25%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	23.31	.00	-18.69	55.50%
6146-00.001-0-11000 TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	3,372.28	54.81	1,305.28	163.15%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-39,330.95	.00	42,358.72	54.81	3,027.77	107.70%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-39,330.95	.00	42,358.72	54.81	3,027.77	107.70%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-39,330.95	.00	42,358.72	54.81	3,027.77	107.70%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-0-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-11000 PROFESSIONAL SERVICES	.00	.00	18,500.00	.00	18,500.00	.00%
Sub Total 6200	.00	.00	18,500.00	.00	18,500.00	.00%
Total Function 13 CURRICULUM & STAFF	.00	.00	18,500.00	.00	18,500.00	.00%
Total Expenditures	.00	.00	18,500.00	.00	18,500.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	.00	.00	7,535.00	.00	7,535.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	7,535.00	.00	7,535.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,535.00	.00	7,535.00	.00%
Total Expenditures	.00	.00	7,535.00	.00	7,535.00	.00%
Total for 001 - Huckabay School	-1,625,264.95	.00	1,572,466.88	36,930.16	-52,798.07	96.75%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000	SALARIES/WAGES	-114,438.00	.00	127,534.86	11,127.36	13,096.86	111.44%
6129-00.701-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000	SOCIAL	-1,630.00	.00	1,938.29	169.44	308.29	118.91%
6142-00.701-0-99000	GROUP HEALTH & LIFE	-11,292.00	.00	10,602.57	963.87	-689.43	93.89%
6143-00.701-0-99000	WORKERS'	-21.00	.00	24.69	2.16	3.69	117.57%
6144-00.701-0-99000	TRS/TRS CARE-ON-	-6,162.00	.00	.00	.00	-6,162.00	.00%
6145-00.701-0-99000	UNEMPLOYMENT	-183.00	.00	91.16	.00	-91.84	49.81%
6146-00.701-0-99000	TEACHER	-5,656.00	.00	6,108.25	537.84	452.25	108.00%
Sub Total 6100		-139,382.00	.00	146,299.82	12,800.67	6,917.82	104.96%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-0-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-0-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	960.99	.00	-239.01	80.08%
6239-00.701-0-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6249-00.701-0-00000	CONTRACTED MAINT &	-328.00	.00	328.00	.00	.00	100.00%
6269-00.701-0-99000	RENTAL/COPIER/SUPT	-425.00	.00	421.95	33.28	-3.05	99.28%
Sub Total 6200		-7,464.00	.00	6,821.94	33.28	-642.06	91.40%
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000	SUPPLIES/SUPT OFFICE	-1,942.00	.00	1,923.07	.00	-18.93	99.03%
6399-66.701-0-99000	SUPPLIES/SUPT/INV.	-1,700.00	.00	1,414.09	129.99	-285.91	83.18%
6399-TN.701-0-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	69.98	.00	-930.02	7.00%
Sub Total 6300		-4,692.00	.00	3,407.14	129.99	-1,284.86	72.62%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000	TRAVEL/MEALS SUPT	-7,300.00	.00	7,278.12	.00	-21.88	99.70%
6429-00.701-0-99000	INSURANCE LIAB./SUPT	-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000	MISC/FEEES, DUES	-1,800.00	.00	1,789.82	.00	-10.18	99.43%
Sub Total 6400		-9,500.00	.00	9,174.62	.00	-325.38	96.57%
Total Function 41 GENERAL ADMINISTRATION		-161,038.00	.00	165,703.52	12,963.94	4,665.52	102.90%
Total Expenditures		-161,038.00	.00	165,703.52	12,963.94	4,665.52	102.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 701 - HUCKABAY ADMIN	-161,038.00	.00	165,703.52	12,963.94	4,665.52	102.90%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	.00	.00	.00	.00	.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-9,800.00	.00	9,780.26	.00	-19.74	99.80%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-1,150.00	.00	1,150.00	.00	.00	100.00%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	217.86	6.88	-382.14	36.31%
Sub Total 6200	-11,750.00	.00	11,148.12	6.88	-601.88	94.88%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	852.91	48.91	-147.09	85.29%
Sub Total 6300	-1,000.00	.00	852.91	48.91	-147.09	85.29%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-0-99000 ELECTION COSTS	-762.00	.00	.00	.00	-762.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	1,933.57	54.35	-1,266.43	60.42%
Sub Total 6400	-9,412.00	.00	2,133.57	54.35	-7,278.43	22.67%
Total Function 41 GENERAL ADMINISTRATION	-22,162.00	.00	14,134.60	110.14	-8,027.40	63.78%
Total Expenditures	-22,162.00	.00	14,134.60	110.14	-8,027.40	63.78%
Total for 702	-22,162.00	.00	14,134.60	110.14	-8,027.40	63.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-5,955.00	.00	4,854.33	802.61	-1,100.67	81.52%
Sub Total 6200	-5,955.00	.00	4,854.33	802.61	-1,100.67	81.52%
Total Function 41 GENERAL ADMINISTRATION	-5,955.00	.00	4,854.33	802.61	-1,100.67	81.52%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	57,499.85	.00	9,499.85	119.79%
Sub Total 6200	-48,000.00	.00	57,499.85	.00	9,499.85	119.79%
Total Function 99 PAYMENTS TO OTHER	-48,000.00	.00	57,499.85	.00	9,499.85	119.79%
Total Expenditures	-53,955.00	.00	62,354.18	802.61	8,399.18	115.57%
Total for 703	-53,955.00	.00	62,354.18	802.61	8,399.18	115.57%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.750-0-99000 SALARIES/WAGES	-89,026.00	.00	63,965.15	6,043.64	-25,060.85	71.85%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	884.33	84.36	-343.67	72.01%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	3,783.13	384.83	-771.87	83.05%
6143-00.750-0-99000 WORKERS'	-16.00	.00	11.58	1.09	-4.42	72.38%
6144-00.750-0-99000 TRS/TRS CARE-ON-	-7,456.00	.00	.00	.00	-7,456.00	.00%
6145-00.750-0-99000 UNEMPLOYMENT	-142.00	.00	51.64	.00	-90.36	36.37%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	2,350.94	135.85	28.94	101.25%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-104,745.00	.00	71,046.77	6,649.77	-33,698.23	67.83%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000 AUDIT SERVICES	-12,800.00	.00	12,762.50	.00	-37.50	99.71%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	671.17	44.10	-28.83	95.88%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	108.00	18.00	8.00	108.00%
6239-00.750-0-99000 ESC SERVICES/BUSINESS	-2,600.00	.00	2,600.00	.00	.00	100.00%
6269-00.750-0-99000 RENTAL/COPIER/BUS OFF.	-425.00	.00	421.95	33.28	-3.05	99.28%
Sub Total 6200	-16,625.00	.00	16,563.62	95.38	-61.38	99.63%
6300 - SUPPLIES & MATERIALS						
6311-00.750-0-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-0-99000 SUPPLIES/BUSINESS OFF.	-3,875.00	.00	3,582.19	170.28	-292.81	92.44%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,053.43	.00	-946.57	52.67%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-700.00	.00	119.00	.00	-581.00	17.00%
Sub Total 6300	-6,875.00	.00	4,754.62	170.28	-2,120.38	69.16%
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-1,200.00	.00	732.78	.00	-467.22	61.07%
6491-00.750-0-99000 PUBLIC NOTICES	-500.00	.00	248.72	.00	-251.28	49.74%
6499-00.750-0-99000 MISC/FEES, DUES /	835.00	.00	1,010.90	1.50	1,845.90	121.07%
Sub Total 6400	-865.00	.00	1,992.40	1.50	1,127.40	230.34%
Total Function 41 GENERAL ADMINISTRATION	-129,110.00	.00	94,357.41	6,916.93	-34,752.59	73.08%
51 - FACILITIES MAINT & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-0-99000 PROFESSIONAL SERVICES	175.00	.00	.00	.00	175.00	.00%
Sub Total 6200	175.00	.00	.00	.00	175.00	.00%
Total Function 51 FACILITIES MAINT &	175.00	.00	.00	.00	175.00	.00%
Total Expenditures	-128,935.00	.00	94,357.41	6,916.93	-34,577.59	73.18%
Total for 750	-128,935.00	.00	94,357.41	6,916.93	-34,577.59	73.18%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	-7,420.00	.00	7,413.14	.00	-6.86	99.91%
Sub Total 6300	-7,420.00	.00	7,413.14	.00	-6.86	99.91%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,420.00	.00	7,413.14	.00	-6.86	99.91%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	172.85	6.24	-27.15	86.42%
Sub Total 6200	-1,475.00	.00	1,447.85	6.24	-27.15	98.16%
6300 - SUPPLIES & MATERIALS						
6329-00.999-0-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-0-99000 READING	-200.00	.00	-14.00	.00	-214.00	7.00%
6399-00.999-0-99000 SUPPLIES	170.00	.00	.00	.00	170.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-1,205.00	.00	-14.00	.00	-1,219.00	1.16%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-2,680.00	.00	1,433.85	6.24	-1,246.15	53.50%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-13,166.00	.00	8,189.39	.00	-4,976.61	62.20%
6141-00.999-0-99000 SOCIAL	-634.00	.00	117.15	.00	-516.85	18.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.00	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	.00	.00	-3,386.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	.00	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	337.08	.00	-1,183.92	22.16%
Sub Total 6100	-20,759.00	.00	8,997.56	.00	-11,761.44	43.34%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-41,240.00	.00	32,565.00	.00	-8,675.00	78.96%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-375.00	.00	327.65	16.16	-47.35	87.37%
Sub Total 6200	-41,690.00	.00	32,967.65	16.16	-8,722.35	79.08%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	124.00	.00	-236.00	34.44%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	119.99	.00	-80.01	59.99%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,010.00	.00	426.25	.00	-583.75	42.20%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-275.00	.00	272.70	.00	-2.30	99.16%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-375.00	.00	245.00	.00	-130.00	65.33%
Sub Total 6400	-650.00	.00	517.70	.00	-132.30	79.65%
Total Function 31 GUIDANCE & COUNSELING	-64,109.00	.00	42,909.16	16.16	-21,199.84	66.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	10,299.03	231.25	-6,080.97	62.88%
6141-00.999-0-99000 SOCIAL	-238.00	.00	258.70	17.69	20.70	108.70%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	57.45	.00	57.45	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.07	.04	-.93	69.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	.00	.00	-1,126.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	12.79	.18	-13.21	49.19%
6146-00.999-0-99000 TRS	-676.00	.00	493.91	.00	-182.09	73.06%
Sub Total 6100	-18,449.00	.00	11,123.95	249.16	-7,325.05	60.30%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-160.00	.00	159.50	.00	-.50	99.69%
6239-00.999-0-99000 EDUCATION SERVICE	-435.00	.00	430.00	.00	-5.00	98.85%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	78.44	5.31	-71.56	52.29%
Sub Total 6200	-745.00	.00	667.94	5.31	-77.06	89.66%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-675.00	.00	672.96	.00	-2.04	99.70%
6399-66.999-0-99000 SUPPLIES/INVENTORIABLE	-775.00	.00	773.40	.00	-1.60	99.79%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-1,510.00	.00	1,446.36	.00	-63.64	95.79%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
Sub Total 6400	-90.00	.00	20.00	.00	-70.00	22.22%
Total Function 33 HEALTH SERVICES	-20,794.00	.00	13,258.25	254.47	-7,535.75	63.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	232.50	.00	232.50	.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,000.00	.00	13,763.16	.00	-236.84	98.31%
6141-00.999-0-99000 SOCIAL	-202.00	.00	231.20	.00	29.20	114.46%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	196.30	.00	2.30	101.19%
6143-00.999-0-99000 WORKERS'	-1.00	.00	1.33	.00	.33	133.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-613.00	.00	.00	.00	-613.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-22.00	.00	11.62	.00	-10.38	52.82%
6146-00.999-0-99000 TEACHER	-158.00	.00	147.15	8.75	-10.85	93.13%
Sub Total 6100	-15,190.00	.00	14,583.26	8.75	-606.74	96.01%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PHYSICALS/ROUTE	-235.00	.00	235.00	.00	.00	100.00%
6239-00.999-0-99000 ESC/DRIVER CERT. &	-225.00	.00	221.00	.00	-4.00	98.22%
6249-00.999-0-99000 CONTRACTED MAINT &	-9,860.00	.00	8,176.88	783.95	-1,683.12	82.93%
Sub Total 6200	-10,320.00	.00	8,632.88	783.95	-1,687.12	83.65%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,524.39	.00	-975.61	60.98%
6311-00.999-0-99000 GASOLINE (INCLUDING	-8,750.00	.00	6,377.42	50.60	-2,372.58	72.88%
6319-00.999-0-99000 SUPPLIES-	-100.00	.00	44.98	.00	-55.02	44.98%
6399-00.999-0-23000 SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300	-11,750.00	.00	7,946.79	50.60	-3,803.21	67.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-0-99000 VEHICLES	-54,000.00	.00	35,631.36	-15,000.00	-18,368.64	65.98%
Sub Total 6600	-54,000.00	.00	35,631.36	-15,000.00	-18,368.64	65.98%
Total Function 34 STUDENT TRANSPORTATION	-92,110.00	.00	66,794.29	-14,156.70	-25,315.71	72.52%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-0-91000 SALARIES/WAGES	-18,950.00	.00	17,660.13	1,327.10	-1,289.87	93.19%
6119-00.999-0-99000 SALARIES/WAGES	-163.00	.00	162.91	.00	-.09	99.94%
6119-99.999-0-91000 SALARIES/WAGES	.00	.00	360.00	.00	360.00	.00%
6121-00.999-0-91000 EXTRA DUTY/GAME	.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000 SOCIAL	-243.00	.00	230.00	16.77	-13.00	94.65%
6141-00.999-0-99000 SOCIAL	-13.00	.00	2.34	.00	-10.66	18.00%
6141-99.999-0-91000 SOCIAL	.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'	-3.00	.00	3.48	.28	.48	116.00%
6143-00.999-0-99000 WORKERS'	.00	.00	.08	.00	.08	.00%
6143-99.999-0-91000 WORKERS'	.00	.00	.07	.00	.07	.00%
6144-00.999-0-91000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-69.00	.00	.00	.00	-69.00	.00%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-0-91000 UNEMPLOYMENT/ATHLETI	-30.00	.00	12.56	.00	-17.44	41.87%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM	-1.00	.00	.42	.00	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT	.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000 TEACHER	-400.00	.00	376.92	31.41	-23.08	94.23%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-0-99000 TEACHER		-31.00	.00	6.82	.00	-24.18	22.00%
6146-99.999-0-91000 TEACHER		.00	.00	8.00	.00	8.00	.00%
Sub Total 6100		-21,427.00	.00	18,828.91	1,375.56	-2,598.09	87.87%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS		-10,000.00	.00	6,684.70	.00	-3,315.30	66.85%
6219-00.999-0-99000 BUS DRIVER PHYSICAL		-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000 DRUG TEST		-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000 DRUG TEST FEES/NON		-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000 CONTRACTED MAINT -		-2,000.00	.00	1,994.50	.00	-5.50	99.72%
6249-00.999-0-99000 CONTRACTED MAINT -		.00	.00	.00	.00	.00	.00%
6269-00.999-0-91000 RENTALS/COPY		-195.00	.00	182.60	10.69	-12.40	93.64%
6269-00.999-0-99000 RENTALS/COPY		-55.00	.00	53.76	.13	-1.24	97.75%
Sub Total 6200		-13,470.00	.00	9,605.46	10.82	-3,864.54	71.31%
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	1,745.30	47.72	-254.70	87.26%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	2,244.17	.00	-1,755.83	56.10%
6319-00.999-0-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-0-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-0-91000 SUPPLIES/ATHLETICS		-11,700.00	.00	3,890.19	.00	-7,809.81	33.25%
6399-00.999-0-99000 SUPPLIES/ACADEMICS		-800.00	.00	146.29	.00	-653.71	18.29%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	10,389.12	.00	-610.88	94.45%
6399-66.999-0-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-0-91000 SUPPLIES/TECH/ATHLETIC		-3,700.00	.00	3,700.00	.00	.00	100.00%
6399-TN.999-0-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-33,300.00	.00	22,115.07	47.72	-11,184.93	66.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,556.05	33.46	-643.95	70.73%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	231.38	.00	-393.62	37.02%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	4,619.81	.00	-3,380.19	57.75%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS		-5,500.00	.00	2,026.09	.00	-3,473.91	36.84%
6429-00.999-0-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-0-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-0-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-0-91000 DUES/AWARDS/FEES/ATHL		-6,500.00	.00	6,216.87	-148.75	-283.13	95.64%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA		1,515.00	.00	734.20	-345.80	2,249.20	48.46%
Sub Total 6400		-22,675.00	.00	15,384.40	-461.09	-7,290.60	67.85%
Total Function 36 EXTRACURRICULAR		-90,872.00	.00	65,933.84	973.01	-24,938.16	72.56%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES		-78,096.00	.00	68,016.84	2,123.34	-10,079.16	87.09%
6129-99.999-0-99000 SALARIES/WAGES		.00	.00	3,262.10	1,950.00	3,262.10	.00%
6141-00.999-0-99000 SOCIAL		-1,073.00	.00	987.11	29.12	-85.89	92.00%
6141-99.999-0-99000 SOCIAL		.00	.00	249.55	149.18	249.55	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		-6,044.00	.00	5,830.33	481.83	-213.67	96.46%
6143-00.999-0-99000 WORKERS'		-14.00	.00	7.15	.16	-6.85	51.07%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6143-99.999-0-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	67.92	.53	-57.08	54.34%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	2.61	1.56	2.61	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,478.58	67.52	144.58	110.84%
6146-99.999-0-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-91,873.00	.00	79,902.19	4,803.24	-11,970.81	86.97%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-2,000.00	.00	1,775.00	.00	-225.00	88.75%
6249-00.999-0-99000 CONTRACTED MAINT &	-70,000.00	.00	69,827.44	2,292.17	-172.56	99.75%
6259-00.999-0-99000 UTILITIES	-62,200.00	.00	49,895.10	1,471.67	-12,304.90	80.22%
6269-00.999-0-99000 RENTALS-OPERATING	-870.00	.00	794.53	106.38	-75.47	91.33%
Sub Total 6200	-135,070.00	.00	122,292.07	3,870.22	-12,777.93	90.54%
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE/DIESEL/OIL	-100.00	.00	52.56	.00	-47.44	52.56%
6319-00.999-0-99000 MAINTENANCE SUPPLIES	-18,000.00	.00	17,956.35	1,154.76	-43.65	99.76%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	4,956.21	823.49	-43.79	99.12%
6399-66.999-0-99000 SUPPLIES/INV.	-9,050.00	.00	9,030.22	.00	-19.78	99.78%
Sub Total 6300	-32,150.00	.00	31,995.34	1,978.25	-154.66	99.52%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-28,000.00	.00	27,878.00	.00	-122.00	99.56%
6499-00.999-0-99000 MISC./WATER TEST	-1,675.00	.00	1,670.87	390.87	-4.13	99.75%
Sub Total 6400	-29,975.00	.00	29,548.87	390.87	-426.13	98.58%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &	-289,068.00	.00	263,738.47	11,042.58	-25,329.53	91.24%
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-0-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-66.999-0-99000 SUPPLIES/INV. SECURITY	-16,284.00	.00	16,245.62	.00	-38.38	99.76%
Sub Total 6300	-16,284.00	.00	16,245.62	.00	-38.38	99.76%
Total Function 52 CAMPUS SECURITY	-16,284.00	.00	16,245.62	.00	-38.38	99.76%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-16,587.00	.00	15,270.14	1,451.34	-1,316.86	92.06%
6141-00.999-0-99000 SOCIAL	-222.00	.00	203.63	19.43	-18.37	91.73%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	836.55	76.05	-74.45	91.83%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.76	.26	-.24	92.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,451.00	.00	.00	.00	-1,451.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	11.21	.00	-15.79	41.52%
6146-00.999-0-99000 TEACHER	-373.00	.00	343.56	32.66	-29.44	92.11%
Sub Total 6100	-19,574.00	.00	16,667.85	1,579.74	-2,906.15	85.15%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-19,828.60	.00	19,828.60	.00	.00	100.00%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	421.91	33.28	46.91	112.51%
Sub Total 6200	-20,203.60	.00	20,250.51	33.28	46.91	100.23%
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-1,000.00	.00	988.09	411.20	-11.91	98.81%
6399-66.999-0-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,300.00	.00	988.09	411.20	-311.91	76.01%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	-150.00	.00	.00	.00	-150.00	.00%
Total Function 53 DATA PROCESSING	-41,227.60	.00	37,906.45	2,024.22	-3,321.15	91.94%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-0-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-0-99000 BUS PRINCIPLE	-37,503.35	.00	.00	.00	-37,503.35	.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-3,495.97	.00	.00	.00	-3,495.97	.00%
Sub Total 6500	-40,999.32	.00	.00	.00	-40,999.32	.00%
Total Function 71 DEBT SERVICE	-40,999.32	.00	.00	.00	-40,999.32	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-0-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PMTS/SHARED SVC/SP ED	-30,900.00	.00	30,898.55	6,570.01	-1.45	100.00%
Sub Total 6400	-30,900.00	.00	30,898.55	6,570.01	-1.45	100.00%
Total Function 93 PAYMENTS SHARED	-30,900.00	.00	30,898.55	6,570.01	-1.45	100.00%
Total Expenditures	-696,463.92	.00	546,531.62	6,729.99	-149,932.30	78.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,287.00	.00	31,511.07	.00	-1,775.93	94.66%
6141-00.999-0-99000 SOCIAL	-448.00	.00	415.71	.00	-32.29	92.79%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	3,039.40	.00	25.40	100.84%
6143-00.999-0-99000 WORKERS'	-6.00	.00	6.00	.00	.00	100.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-2,913.00	.00	.00	.00	-2,913.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-53.00	.00	31.36	.92	-21.64	59.17%
6146-00.999-0-99000 TRS	-749.00	.00	1,170.90	41.61	421.90	156.33%
Sub Total 6100	-40,470.00	.00	36,174.44	42.53	-4,295.56	89.39%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000 CONTRACTED MAINT &	-700.00	.00	863.56	.00	163.56	123.37%
6269-00.999-0-99000 RENTALS/ICE	-3,500.00	.00	2,960.16	174.48	-539.84	84.58%
Sub Total 6200	-4,470.00	.00	4,108.72	174.48	-361.28	91.92%
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	24,166.83	24.47	-10,833.17	69.05%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	927.46	.00	-72.54	92.75%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300	-40,810.00	.00	25,094.29	24.47	-15,715.71	61.49%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000 MISC. COSTS/TX COMP	-300.00	.00	425.00	.00	125.00	141.67%
Sub Total 6400	-420.00	.00	593.48	.00	173.48	141.30%
Total Function 35 FOOD SERVICES	-86,170.00	.00	65,970.93	241.48	-20,199.07	76.56%
Total Expenditures	-86,170.00	.00	65,970.93	241.48	-20,199.07	76.56%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
Sub Total 6500	-177,248.90	.00	177,248.90	.00	.00	100.00%
Total Function 71 DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
Sub Total 6500	.00	.00	40.00	.00	40.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	5,385,579.14	860,878.27	-2,614,420.86	67.32%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	11,445.05	11,445.05	-888,554.95	1.27%
Sub Total 6600	-8,900,000.00	.00	5,397,024.19	872,323.32	-3,502,975.81	60.64%
Total Function 81 FACILITIES ACQUISITION &	-8,900,000.00	.00	5,397,064.19	872,323.32	-3,502,935.81	60.64%
Total Expenditures	-9,077,248.90	.00	5,574,313.09	872,323.32	-3,502,935.81	61.41%
Total for 999	-10,527,167.26	.00	6,310,430.17	879,294.79	-4,216,737.09	59.94%

End of Report