

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		1,678,729.00	-497,485.14	-650,829.22	1,027,899.78	38.77%
5712-00.000-1-00000 TAXES, PRIOR YEARS		12,346.00	.00	-1,844.27	10,501.73	14.94%
5719-00.000-1-00000 PENALTIES-INTEREST OTH		12,206.00	.00	.00	12,206.00	.00%
5719-RP.000-1-00000 PENALTIES-LATE		2,152.00	.00	-556.12	1,595.88	25.84%
Sub Total 5710		1,705,433.00	-497,485.14	-653,229.61	1,052,203.39	38.30%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		13,033.00	-21,080.27	-21,344.79	-8,311.79	163.77%
5742-TP.000-1-00000 DEPOSITS/INVEST-		5,395.00	-40.28	-215.42	5,179.58	3.99%
5744-00.000-1-00000 GIFTS & BEQUESTS		100,000.00	.00	.00	100,000.00	.00%
5744-WM.000-1-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-1-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
5749-ER.000-1-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740		118,428.00	-21,120.55	-21,560.21	96,867.79	18.21%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-1-00000 ATHLETIC ACTIVITIES		5,868.00	-1,496.85	-3,445.15	2,422.85	58.71%
Sub Total 5750		5,868.00	-1,496.85	-3,445.15	2,422.85	58.71%
Total REVENUE-LOCAL & INTERMEDIATE		1,829,729.00	-520,102.54	-678,234.97	1,151,494.03	37.07%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-1-00000 AVAILABLE SCHOOL FUND		38,764.00	-10,738.00	-32,439.00	6,325.00	83.68%
5812-00.000-1-00000 FOUNDATION (FSP)		969,946.00	-4,249.00	-735,108.00	234,838.00	75.79%
5819-00.000-1-00000 SPED OPERATIONS		.00	.00	.00	.00	.00%
Sub Total 5810		1,008,710.00	-14,987.00	-767,547.00	241,163.00	76.09%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
5831-01.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		1,008,710.00	-14,987.00	-767,547.00	241,163.00	76.09%
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-1-00000 OTHER REVENUES		5,739.00	.00	.00	5,739.00	.00%
Sub Total 5930		5,739.00	.00	.00	5,739.00	.00%
Total FEDERAL PROGRAM REVENUES		5,739.00	.00	.00	5,739.00	.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>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-1-00000 LOAN PROCEEDS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		2,844,178.00	-535,089.54	-1,445,781.97	1,398,396.03	50.83%

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-1-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,543.55	-18,232.28	11,767.72	60.77%
Sub Total 5750		30,000.00	-3,543.55	-18,232.28	11,767.72	60.77%
Total REVENUE-LOCAL & INTERMEDIATE		30,000.00	-3,543.55	-18,232.28	11,767.72	60.77%
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-1-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		450.00	.00	.00	450.00	.00%
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-1-00000 TRS/TRS CARE - ON-		.00	.00	.00	.00	.00%
Sub Total 5830		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		450.00	.00	.00	450.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		9,200.00	.00	.00	9,200.00	.00%
5922-00.000-1-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	.00	28,000.00	.00%
5923-00.000-1-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		41,200.00	.00	.00	41,200.00	.00%
Total FEDERAL PROGRAM REVENUES		41,200.00	.00	.00	41,200.00	.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						
7915-00.000-1-00000 OPERATING TRANSFERS		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		71,650.00	-3,543.55	-18,232.28	53,417.72	25.45%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 CARL PERKINS	1,495.00	.00	.00	1,495.00	.00%
Sub Total 5920	1,495.00	.00	.00	1,495.00	.00%
5950 - SHARED SVCS-FEDERAL REVENUE					
5952-00.000-1-00000 SHARED SVC FED REV	.00	.00	.00	.00	.00%
Sub Total 5950	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	1,495.00	.00	.00	1,495.00	.00%
Total Revenue Local-State-Federal	1,495.00	.00	.00	1,495.00	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	.00	-5,777.00	-5,777.00	.00%
Sub Total 5920		.00	.00	-5,777.00	-5,777.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-5,777.00	-5,777.00	.00%
Total Revenue Local-State-Federal		.00	.00	-5,777.00	-5,777.00	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-1-00000 FED REV DISTRIBUTED BY		.00	-21,000.00	-21,000.00	-21,000.00	.00%
Sub Total 5920		.00	-21,000.00	-21,000.00	-21,000.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-21,000.00	-21,000.00	-21,000.00	.00%
Total Revenue Local-State-Federal		.00	-21,000.00	-21,000.00	-21,000.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA					
5929-00.000-1-00000 FED REV DISTRIBUTED BY	.00	.00	.00	.00	.00%
Sub Total 5920	.00	.00	.00	.00	.00%
5940 - FED REV DIST DIRECTLY FED GOV					
5949-00.000-1-00000 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 December

	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)						
5831-00.000-1-00000 TRS/TRS CARE ON		.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						
5929-00.000-1-00000 E GRANT		.00	-11,400.00	-11,400.00	-11,400.00	.00%
Sub Total 5920		.00	-11,400.00	-11,400.00	-11,400.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-11,400.00	-11,400.00	-11,400.00	.00%
Total Revenue Local-State-Federal		.00	-11,400.00	-11,400.00	-11,400.00	.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						
5829-00.000-1-00000 STATE REV DISTRIBUTED		8,000.00	.00	.00	8,000.00	.00%
5829-01.000-1-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		8,000.00	.00	.00	8,000.00	.00%
Total STATE PROGRAM REVENUES		8,000.00	.00	.00	8,000.00	.00%
Total Revenue Local-State-Federal		8,000.00	.00	.00	8,000.00	.00%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		18.00	-.15	-.62	17.38	3.44%
Sub Total 5740		18.00	-.15	-.62	17.38	3.44%
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-1-00000 ENTERPRISING SERVICES		25.00	.00	-43.23	-18.23	172.92%
5755-SD.000-1-00000 REVENUE - STAFF DRINKS		72.00	.00	.00	72.00	.00%
Sub Total 5750		97.00	.00	-43.23	53.77	44.57%
Total REVENUE-LOCAL & INTERMEDIATE		115.00	-.15	-43.85	71.15	38.13%
Total Revenue Local-State-Federal		115.00	-.15	-43.85	71.15	38.13%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-1-00000 TAXES, CURRENT YEAR		710,500.00	-128,800.35	-171,121.92	539,378.08	24.08%
Sub Total 5710		710,500.00	-128,800.35	-171,121.92	539,378.08	24.08%
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 EARNINGS TEMP		.00	-11.75	-43.42	-43.42	.00%
Sub Total 5740		.00	-11.75	-43.42	-43.42	.00%
Total REVENUE-LOCAL & INTERMEDIATE		710,500.00	-128,812.10	-171,165.34	539,334.66	24.09%
Total Revenue Local-State-Federal		710,500.00	-128,812.10	-171,165.34	539,334.66	24.09%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-1-00000 INTEREST FROM TEMP		.00	-92.87	-636.61	-636.61	.00%
Sub Total 5740		.00	-92.87	-636.61	-636.61	.00%
Total REVENUE-LOCAL & INTERMEDIATE		.00	-92.87	-636.61	-636.61	.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						
7911-00.000-1-00000 ISSUANCE OF BONDS		.00	.00	.00	.00	.00%
7916-00.000-1-00000 PREMIUM OR DISCOUNT		.00	.00	.00	.00	.00%
Sub Total 7910		.00	.00	.00	.00	.00%
Total OTHER RES/NON-OPERATING REV		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	-92.87	-636.61	-636.61	.00%
Total for 000	.00	3,658,215.00	-699,938.21	-1,699,939.05	1,958,275.95	46.47%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SALARIES/WAGES	-15,000.00	.00	10,347.50	1,755.00	-4,652.50	68.98%
6112-DP.001-1-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-1-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-1-11000	SALARIES/WAGES	-1,076,749.00	.00	503,726.87	181,279.00	-573,022.13	46.78%
6119-00.001-1-21000	SALARIES/WAGES-GT	-271.00	.00	80.45	.00	-190.55	29.69%
6119-00.001-1-22000	SALARIES/WAGES-CT	.00	.00	2,791.88	.00	2,791.88	.00%
6119-00.001-1-23000	SALARIES/WAGES-SP ED	-24,925.00	.00	12,129.28	4,398.53	-12,795.72	48.66%
6119-00.001-1-24000	SALARIES/WAGES-COMP	-38,160.00	.00	18,569.84	6,734.11	-19,590.16	48.66%
6119-00.001-1-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-1-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-32000	SALARIES/WAGES	-17,330.00	.00	8,433.36	3,058.25	-8,896.64	48.66%
6129-00.001-1-11000	SALARIES/WAGES	-82,541.00	.00	40,232.03	14,566.07	-42,308.97	48.74%
6129-00.001-1-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-1-99000	EMPLOYEE ALLOWANCES	-44,000.00	.00	22,400.00	13,300.00	-21,600.00	50.91%
6141-00.001-1-11000	SS/MEDICARE-BASIC	-15,519.00	.00	7,944.42	2,749.80	-7,574.58	51.19%
6141-00.001-1-21000	SS/MEDICARE-GT	-4.00	.00	1.03	.00	-2.97	25.75%
6141-00.001-1-22000	SS/MEDICARE-CT	.00	.00	238.60	.00	238.60	.00%
6141-00.001-1-23000	SS/MEDICARE-SP ED	-313.00	.00	152.85	55.43	-160.15	48.83%
6141-00.001-1-24000	SS/MEDICARE-COMP	-497.00	.00	243.97	88.48	-253.03	49.09%
6141-00.001-1-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000	SOCIAL	-251.00	.00	114.05	41.36	-136.95	45.44%
6141-DP.001-1-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-1-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-1-11000	GROUP HEALTH & LIFE	-44,011.00	.00	28,100.79	11,160.25	-15,910.21	63.85%
6142-00.001-1-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-23000	GROUP HEALTH & LIFE	-1,383.00	.00	691.32	276.53	-691.68	49.99%
6142-00.001-1-24000	GROUP HEALTH & LIFE	-1,300.00	.00	662.60	265.04	-637.40	50.97%
6142-00.001-1-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000	GROUP HEALTH & LIFE	.00	.00	709.50	283.80	709.50	.00%
6143-00.001-1-11000	WORKERS'	-9,000.00	.00	7,695.76	189.28	-1,304.24	85.51%
6143-00.001-1-21000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-23000	WORKERS'	-5.00	.00	2.28	.91	-2.72	45.60%
6143-00.001-1-24000	WORKERS'	-7.00	.00	3.50	1.40	-3.50	50.00%
6143-00.001-1-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-32000	WORKERS'	.00	.00	1.60	.64	1.60	.00%
6143-DP.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-1-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-1-11000	TRS/TRS CARE-ON-	-93,635.00	.00	.00	.00	-93,635.00	.00%
6144-00.001-1-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-1-22000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-23000	TRS/TRS CARE-ON-	-2,143.00	.00	.00	.00	-2,143.00	.00%
6144-00.001-1-24000	TRS/TRS CARE-ON-	-3,275.00	.00	.00	.00	-3,275.00	.00%
6144-00.001-1-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000	TRS ON-BEHALF BENEFIT	-1,479.00	.00	.00	.00	-1,479.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-01.001-1-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6144-SS.001-1-11000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6144-XX.001-1-11000 TRS/TRS CARE-ON-		.00	.00	.00	.00	.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT		-188.00	.00	124.05	77.24	-63.95	65.98%
6145-00.001-1-21000 UNEMPLOYMENT		.00	.00	.04	.00	.04	.00%
6145-00.001-1-22000 UNEMPLOYMENT		.00	.00	2.22	.00	2.22	.00%
6145-00.001-1-23000 UNEMPLOYMENT		-4.00	.00	1.65	1.65	-2.35	41.25%
6145-00.001-1-24000 UNEMPLOYMENT		-5.00	.00	2.53	2.53	-2.47	50.60%
6145-00.001-1-25000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-1-31000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT		-4.00	.00	4.73	1.28	.73	118.25%
6145-DP.001-1-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6145-SS.001-1-11000 UNEMPLOYMENT		.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER		-33,653.00	.00	12,792.66	9,469.96	-20,860.34	38.01%
6146-00.001-1-21000 TEACHER		-9.00	.00	2.31	1.71	-6.69	25.67%
6146-00.001-1-22000 TEACHER		.00	.00	38.78	25.82	38.78	.00%
6146-00.001-1-23000 TEACHER		-615.00	.00	233.76	175.78	-381.24	38.01%
6146-00.001-1-24000 TEACHER		-947.00	.00	359.50	270.73	-587.50	37.96%
6146-00.001-1-25000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-1-31000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER		-437.00	.00	165.55	125.23	-271.45	37.88%
6146-SS.001-1-11000 TEACHER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER		.00	.00	.00	.00	.00	.00%
6149-00.001-1-31000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-1,507,680.00	.00	679,001.26	250,355.81	-828,678.74	45.04%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-1-11000 PROF SERV-		-5,000.00	.00	3,347.10	.00	-1,652.90	66.94%
6223-00.001-1-00000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6223-00.001-1-11000 STUDENT TUITION		.00	.00	.00	.00	.00	.00%
6239-TN.001-1-11000 ESC/ RETN MBR		-665.60	.00	665.60	.00	.00	100.00%
6249-00.001-1-11000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
6249-00.001-1-22000 CONTRACTED MAINT/ VOC		.00	.00	.00	.00	.00	.00%
6249-TN.001-1-11000 CONTRACTED		-22,000.00	.00	9,096.00	1,785.00	-12,904.00	41.35%
6259-00.001-1-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-1-11000 RENTALS-COPIER		-5,100.00	.00	3,217.72	1,337.19	-1,882.28	63.09%
6269-00.001-1-22000 RENTALS-GAS CYLINDERS		-450.00	.00	19.85	7.04	-430.15	4.41%
6269-00.001-1-23000 RENTALS-COPIER		-650.00	.00	243.99	71.77	-406.01	37.54%
6269-DP.001-1-11000 RENTALS-BLDG FOR DAEP		.00	.00	.00	.00	.00	.00%
Sub Total 6200		-33,865.60	.00	16,590.26	3,201.00	-17,275.34	48.99%
6300 - SUPPLIES & MATERIALS							
6321-00.001-1-11000 TEXTBOOKS		-900.00	.00	27,203.39	2,470.99	26,303.39	3022.60%
6329-00.001-1-22000 READING MATERIALS		-25.00	.00	1,725.00	.00	1,700.00	6900.00%
6329-TN.001-1-11000 TEST MATERIALS-TPRI		-900.00	.00	864.50	.00	-35.50	96.06%
6399-00.001-1-11000 SUPPLIES/BASIC SKILLS		-10,000.00	.00	6,275.05	-426.37	-3,724.95	62.75%
6399-00.001-1-21000 SUPPLIES/GT		-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-1-22000 SUPPLIES/VOC AG		-85,500.00	.00	36,207.05	3,593.27	-49,292.95	42.35%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-1-23000	SUPPLIES/SP ED	-500.00	.00	163.50	33.72	-336.50	32.70%
6399-00.001-1-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-1-11000	SUPPLIES/INV. BASIC	-5,000.00	.00	2,490.72	.00	-2,509.28	49.81%
6399-66.001-1-110AT	SUPPLIES/INV. ART	-850.00	.00	545.74	89.93	-304.26	64.20%
6399-66.001-1-110TN	SUPPLIES/INV. TECH	-12,000.00	.00	7,638.51	.00	-4,361.49	63.65%
6399-66.001-1-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,732.25	1,732.25	-767.75	69.29%
6399-66.001-1-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	622.55	.00	-23,377.45	2.59%
6399-66.001-1-23000	SUPPLIES/INV. SP ED	-350.00	.00	39.95	.00	-310.05	11.41%
6399-AT.001-1-11000	SUPPLIES/ART	-500.00	.00	236.51	170.83	-263.49	47.30%
6399-S6.001-1-11000	SUPPLIES/INV. LAB	-2,500.00	.00	1,498.37	711.37	-1,001.63	59.93%
6399-SL.001-1-11000	SUPPLIES/SCI LAB	-2,000.00	.00	617.96	.00	-1,382.04	30.90%
6399-TN.001-1-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	17,935.00	.00	9,935.00	224.19%
6399-TN.001-1-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-1-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		-156,205.00	.00	105,796.05	8,375.99	-50,408.95	67.73%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-1-11000	INSURANCE & BONDING	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-1-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-1-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-1-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,021.24	260.88	-978.76	67.37%
Sub Total 6400		-4,700.00	.00	2,021.24	260.88	-2,678.76	43.01%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-1-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-1,702,450.60	.00	803,408.81	262,193.68	-899,041.79	47.19%
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SALARIES/WAGES	.00	.00	130.00	.00	130.00	.00%
6119-00.001-1-99000	SALARIES/WAGES	-21,406.00	.00	8,919.15	3,567.66	-12,486.85	41.67%
6141-00.001-1-11000	SOCIAL	.00	.00	9.95	.00	9.95	.00%
6141-00.001-1-99000	SOCIAL	-295.00	.00	120.85	48.34	-174.15	40.97%
6142-00.001-1-99000	GROUP HEALTH & LIFE	-709.00	.00	295.60	118.24	-413.40	41.69%
6143-00.001-1-11000	WORKERS'	.00	.00	.02	.00	.02	.00%
6143-00.001-1-99000	WORKERS'	-4.00	.00	1.65	.66	-2.35	41.25%
6144-00.001-1-99000	TRS/TRS CARE-ON-	-1,415.00	.00	.00	.00	-1,415.00	.00%
6145-00.001-1-11000	UNEMPLOYMENT	.00	.00	.11	.00	.11	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-2.00	.00	1.42	1.42	-.58	71.00%
6146-00.001-1-99000	TEACHER	-870.00	.00	302.82	262.68	-567.18	34.81%
Sub Total 6100		-24,701.00	.00	9,781.57	3,999.00	-14,919.43	39.60%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-1-11000	ESC WORKSHOPS-BASIC	-7,487.00	.00	7,487.00	.00	.00	100.00%
Sub Total 6200		-7,487.00	.00	7,487.00	.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
Total Expenditures	-1,838,779.60	.00	861,224.53	283,186.46	-977,555.07	46.84%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-1-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-1-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000 SALARIES/WAGES	-19,729.00	.00	9,600.77	3,481.60	-10,128.23	48.66%
6141-00.001-1-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000 SOCIAL	-286.00	.00	139.23	50.49	-146.77	48.68%
6142-00.001-1-11000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE	-65.00	.00	32.65	13.06	-32.35	50.23%
6143-00.001-1-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000 WORKERS'	.00	.00	1.80	.72	1.80	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000 UNEMPLOYMENT	-7.00	.00	1.31	1.31	-5.69	18.71%
6146-00.001-1-11000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER	-2,190.00	.00	1,017.33	436.00	-1,172.67	46.45%
6149-00.001-1-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-22,277.00	.00	10,793.09	3,983.18	-11,483.91	48.45%
6300 - SUPPLIES & MATERIALS						
6399-00.001-1-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-1-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-22,277.00	.00	10,793.09	3,983.18	-11,483.91	48.45%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-1-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-1-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-1-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-22,277.00	.00	10,793.09	3,983.18	-11,483.91	48.45%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
Total Expenditures	.00	.00	-4,122.47	.00	-4,122.47	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-1-32000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-1-32000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-1-32000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-1-32000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-1-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-32000 TEACHER	.00	.00	.00	.00	.00	.00%
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						
6219-00.001-1-11000 PROFESSIONAL SERVICES	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Sub Total 6200	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total Function 13 CURRICULUM & STAFF	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%
Total Expenditures	-18,500.00	.00	3,600.00	.00	-14,900.00	19.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-1-11000 TEXTBOOKS	-7,835.00	.00	7,835.00	.00	.00	100.00%
6321-01.001-1-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-1-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-1-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total Expenditures	-7,835.00	.00	7,835.00	.00	.00	100.00%
Total for 001 - Huckabay School	-1,887,391.60	.00	879,330.15	287,169.64	-1,008,061.45	46.59%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-1-99000 SALARIES/WAGES		-136,938.00	.00	58,390.15	22,285.54	-78,547.85	42.64%
6129-00.701-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6139-00.701-1-99000 EMPLOYEE ALLOWANCES		.00	.00	.00	.00	.00	.00%
6141-00.701-1-99000 SOCIAL		-1,803.00	.00	842.69	317.34	-960.31	46.74%
6142-00.701-1-99000 GROUP HEALTH & LIFE		-11,566.00	.00	4,785.15	1,914.06	-6,780.85	41.37%
6143-00.701-1-99000 WORKERS'		-23.00	.00	10.77	4.06	-12.23	46.83%
6144-00.701-1-99000 TRS/TRS CARE-ON-		-6,312.00	.00	.00	.00	-6,312.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT		-7.00	.00	7.16	7.16	.16	102.29%
6146-00.701-1-99000 TEACHER		-6,709.00	.00	2,543.61	2,292.90	-4,165.39	37.91%
Sub Total 6100		-163,358.00	.00	66,579.53	26,821.06	-96,778.47	40.76%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-1-99000 LEGAL SERVICES/SUPT		-400.00	.00	4,385.00	.00	3,985.00	1096.25%
6219-00.701-1-99000 PROF. SERV./SUPT OFFICE		-1,200.00	.00	270.00	.00	-930.00	22.50%
6239-00.701-1-99000 ESC SERVICES/SUPT		-5,000.00	.00	4,820.00	.00	-180.00	96.40%
6249-00.701-1-99000 CONTRACTED MAINT &		-400.00	.00	307.00	.00	-93.00	76.75%
6269-00.701-1-99000 RENTAL/COPIER/SUPT		-450.00	.00	135.35	36.96	-314.65	30.08%
Sub Total 6200		-7,450.00	.00	9,917.35	36.96	2,467.35	133.12%
6300 - SUPPLIES & MATERIALS							
6311-00.701-1-99000 GASOLINE-SUBURBAN		-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-1-99000 SUPPLIES/SUPT OFFICE		-2,000.00	.00	280.77	.00	-1,719.23	14.04%
6399-66.701-1-99000 SUPPLIES/SUPT/INV.		-1,800.00	.00	1,331.88	443.87	-468.12	73.99%
6399-TN.701-1-99000 TECH. SUPPLIES/SUPT		-1,000.00	.00	313.72	.00	-686.28	31.37%
Sub Total 6300		-4,850.00	.00	1,926.37	443.87	-2,923.63	39.72%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000 TRAVEL/MEALS SUPT		-7,000.00	.00	1,245.18	855.72	-5,754.82	17.79%
6429-00.701-1-99000 INSURANCE LIAB./SUPT		-400.00	.00	.00	.00	-400.00	.00%
6499-00.701-1-99000 MISC/FEES, DUES		-3,000.00	.00	600.00	600.00	-2,400.00	20.00%
Sub Total 6400		-10,400.00	.00	1,845.18	1,455.72	-8,554.82	17.74%
Total Function 41 GENERAL ADMINISTRATION		-186,058.00	.00	80,268.43	28,757.61	-105,789.57	43.14%
Total Expenditures		-186,058.00	.00	80,268.43	28,757.61	-105,789.57	43.14%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-1-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
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	-186,058.00	.00	80,268.43	28,757.61	-105,789.57	43.14%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-1-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-1-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-1-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-1-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	1,215.00	.00	-785.00	60.75%
6219-00.702-1-99000 PROF. SERV./BOARD	-12,000.00	.00	2,951.50	.00	-9,048.50	24.60%
6239-00.702-1-99000 ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6269-00.702-1-99000 RENTAL/PITNEY	-600.00	.00	85.97	10.56	-514.03	14.33%
Sub Total 6200	-16,500.00	.00	5,052.47	10.56	-11,447.53	30.62%
6300 - SUPPLIES & MATERIALS						
6399-00.702-1-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-1-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-1-99000 INSURANCE LIAB./SCHOOL	-5,800.00	.00	5,318.00	200.00	-482.00	91.69%
6439-00.702-1-99000 ELECTION COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.702-1-99000 MISC/FEES, DUES /	-3,200.00	.00	606.66	65.70	-2,593.34	18.96%
Sub Total 6400	-15,000.00	.00	5,924.66	265.70	-9,075.34	39.50%
Total Function 41 GENERAL ADMINISTRATION	-32,500.00	.00	10,977.13	276.26	-21,522.87	33.78%
Total Expenditures	-32,500.00	.00	10,977.13	276.26	-21,522.87	33.78%
Total for 702	-32,500.00	.00	10,977.13	276.26	-21,522.87	33.78%

	<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						
6213-00.703-1-99000 TAX COLLECTION	-7,000.00	.00	6,429.75	1,300.86	-570.25	91.85%
Sub Total 6200	-7,000.00	.00	6,429.75	1,300.86	-570.25	91.85%
Total Function 41 GENERAL ADMINISTRATION	-7,000.00	.00	6,429.75	1,300.86	-570.25	91.85%
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-1-99000 TAX APPRAISAL &	-58,000.00	.00	31,091.54	15,603.69	-26,908.46	53.61%
Sub Total 6200	-58,000.00	.00	31,091.54	15,603.69	-26,908.46	53.61%
Total Function 99 PAYMENTS TO OTHER	-58,000.00	.00	31,091.54	15,603.69	-26,908.46	53.61%
Total Expenditures	-65,000.00	.00	37,521.29	16,904.55	-27,478.71	57.73%
Total for 703	-65,000.00	.00	37,521.29	16,904.55	-27,478.71	57.73%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-00.750-1-99000 SALARIES/WAGES		-70,925.00	.00	30,552.05	11,820.82	-40,372.95	43.08%
6141-00.750-1-99000 SOCIAL		-989.00	.00	411.04	158.74	-577.96	41.56%
6142-00.750-1-99000 GROUP HEALTH & LIFE		-4,618.00	.00	1,944.45	777.78	-2,673.55	42.11%
6143-00.750-1-99000 WORKERS'		-13.00	.00	5.65	2.26	-7.35	43.46%
6144-00.750-1-99000 TRS/TRS CARE-ON-		-6,206.00	.00	.00	.00	-6,206.00	.00%
6145-00.750-1-99000 UNEMPLOYMENT		-12.00	.00	4.70	4.70	-7.30	39.17%
6146-00.750-1-99000 TEACHER		-1,667.00	.00	623.43	482.94	-1,043.57	37.40%
6149-00.750-1-99000 EMPLOYER		.00	.00	.00	.00	.00	.00%
Sub Total 6100		-84,430.00	.00	33,541.32	13,247.24	-50,888.68	39.73%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-1-99000 LEGAL SERVICES		.00	.00	.00	.00	.00	.00%
6212-00.750-1-99000 AUDIT SERVICES		-13,000.00	.00	12,500.00	.00	-500.00	96.15%
6219-00.750-1-99000 PROF. SERV./BUS. OFFICE		-875.00	.00	331.40	89.20	-543.60	37.87%
6219-CO.750-1-99000 PROF. SERV./COBRA		-100.00	.00	36.00	9.00	-64.00	36.00%
6239-00.750-1-99000 ESC SERVICES/BUSINESS		-3,350.00	.00	3,350.00	.00	.00	100.00%
6269-00.750-1-99000 RENTAL/COPIER/BUS OFF.		-450.00	.00	135.35	36.96	-314.65	30.08%
Sub Total 6200		-17,775.00	.00	16,352.75	135.16	-1,422.25	92.00%
6300 - SUPPLIES & MATERIALS							
6311-00.750-1-99000 GASOLINE-SUBURBAN		-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-1-99000 SUPPLIES/BUSINESS OFF.		-3,500.00	.00	2,357.82	754.01	-1,142.18	67.37%
6399-66.750-1-99000 SUPPLIES/BUSI/INV.		-2,000.00	.00	1,090.06	689.99	-909.94	54.50%
6399-TN.750-1-99000 TECH. SUPPLIES/BUSI.		-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-6,800.00	.00	3,447.88	1,444.00	-3,352.12	50.70%
6400 - OTHER OPERATING EXPENSES							
6411-00.750-1-99000 TRAVEL/MEALS BUSINESS		-2,800.00	.00	238.68	.00	-2,561.32	8.52%
6491-00.750-1-99000 PUBLIC NOTICES		-500.00	.00	.00	.00	-500.00	.00%
6499-00.750-1-99000 MISC/FEES, DUES /		-3,000.00	.00	4.50	1.50	-2,995.50	.15%
Sub Total 6400		-6,300.00	.00	243.18	1.50	-6,056.82	3.86%
Total Function 41 GENERAL ADMINISTRATION		-115,305.00	.00	53,585.13	14,827.90	-61,719.87	46.47%
Total Expenditures		-115,305.00	.00	53,585.13	14,827.90	-61,719.87	46.47%
Total for 750		-115,305.00	.00	53,585.13	14,827.90	-61,719.87	46.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-1-99000 GENERAL SUPPLIES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-7,500.00	.00	.00	.00	-7,500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-1-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-7,500.00	.00	.00	.00	-7,500.00	.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-1-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-1-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-200.00	.00	115.05	44.04	-84.95	57.53%
Sub Total 6200	-1,475.00	.00	1,390.05	44.04	-84.95	94.24%
6300 - SUPPLIES & MATERIALS						
6329-00.999-1-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-1-99000 READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-1-99000 SUPPLIES	-500.00	.00	344.90	.00	-155.10	68.98%
6399-66.999-1-99000 SUPPLIES/INV.	-700.00	.00	604.84	.00	-95.16	86.41%
6399-TN.999-1-99000 SUPPLIES/TECH.	-400.00	.00	36.54	.00	-363.46	9.13%
Sub Total 6300	-1,875.00	.00	986.28	.00	-888.72	52.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-1-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTRUCTIONAL	-3,350.00	.00	2,376.33	44.04	-973.67	70.94%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	-39,847.00	.00	20,632.88	8,797.11	-19,214.12	51.78%
6141-00.999-1-99000 SOCIAL	-578.00	.00	262.38	111.93	-315.62	45.39%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-10.00	.00	1,170.01	553.06	1,160.01	11700.10%
6143-00.999-1-99000 WORKERS'	-7.00	.00	4.15	1.96	-2.85	59.29%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,006.00	.00	.00	.00	-3,006.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-5.00	.00	8.86	3.56	3.86	177.20%
6146-00.999-1-99000 TEACHER	-1,315.00	.00	523.13	434.33	-791.87	39.78%
Sub Total 6100	-44,768.00	.00	22,601.41	9,901.95	-22,166.59	50.49%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROF. SERVICES/TEST	-40,000.00	.00	24,890.00	4,978.00	-15,110.00	62.22%
6239-00.999-1-99000 EDUCATION SERVICE	-2,690.00	.00	2,690.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-400.00	.00	138.39	45.37	-261.61	34.60%
Sub Total 6200	-43,090.00	.00	27,718.39	5,023.37	-15,371.61	64.33%
6300 - SUPPLIES & MATERIALS						
6311-00.999-1-99000 GASOLINE - GUIDANCE &	-500.00	.00	.00	.00	-500.00	.00%
6329-00.999-1-99000 TESTING MATERIALS -	-360.00	.00	.00	.00	-360.00	.00%
6399-00.999-1-99000 SUPPLIES	-200.00	.00	368.19	133.89	168.19	184.09%
6399-66.999-1-99000 SUPPLIES/INVENT	-200.00	.00	244.69	.00	44.69	122.34%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-1,460.00	.00	612.88	133.89	-847.12	41.98%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-99000 MISC/TEST FEES, DUES	-500.00	.00	185.00	.00	-315.00	37.00%
Sub Total 6400	-800.00	.00	185.00	.00	-615.00	23.12%
Total Function 31 GUIDANCE & COUNSELING	-90,118.00	.00	51,117.68	15,059.21	-39,000.32	56.72%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	9,938.75	3,278.75	9,938.75	.00%
6141-00.999-1-99000 SOCIAL	.00	.00	760.31	250.83	760.31	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000 WORKERS'	.00	.00	1.74	.60	1.74	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	6.76	1.47	6.76	.00%
6146-00.999-1-99000 TRS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	10,707.56	3,531.65	10,707.56	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-1-99000 PROFESSIONAL SERVICES	-160.00	.00	147.00	.00	-13.00	91.88%
6239-00.999-1-99000 EDUCATION SERVICE	-400.00	.00	400.00	.00	.00	100.00%
6269-00.999-1-99000 RENTALS-OPERATING	-150.00	.00	28.63	8.23	-121.37	19.09%
Sub Total 6200	-710.00	.00	575.63	8.23	-134.37	81.07%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-600.00	.00	147.07	.00	-452.93	24.51%
6399-66.999-1-99000 SUPPLIES/INVENTORIABLE	-700.00	.00	4,809.25	.00	4,109.25	687.04%
6399-TN.999-1-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300	-1,360.00	.00	4,956.32	.00	3,596.32	364.44%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-2,170.00	.00	16,239.51	3,539.88	14,069.51	748.36%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	475.00	.00	475.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-16,000.00	.00	6,907.63	2,564.72	-9,092.37	43.17%
6141-00.999-1-99000 SOCIAL	-231.00	.00	123.15	49.10	-107.85	53.31%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-209.00	.00	98.32	38.12	-110.68	47.04%
6143-00.999-1-99000 WORKERS'	-1.00	.00	.90	.36	-.10	90.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-700.00	.00	.00	.00	-700.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-4.00	.00	1.40	1.34	-2.60	35.00%
6146-00.999-1-99000 TEACHER	-188.00	.00	56.43	41.28	-131.57	30.02%
Sub Total 6100	-17,333.00	.00	7,662.83	2,694.92	-9,670.17	44.21%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000 PHYSICALS/ROUTE		-250.00	.00	.00	.00	-250.00	.00%
6239-00.999-1-99000 ESC/DRIVER CERT. &		-250.00	.00	510.00	.00	260.00	204.00%
6249-00.999-1-99000 CONTRACTED MAINT &		-10,000.00	.00	1,521.96	25.00	-8,478.04	15.22%
Sub Total 6200		-10,500.00	.00	2,031.96	25.00	-8,468.04	19.35%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-23000 SPECIAL ED GASOLINE		-2,500.00	.00	1,213.20	221.13	-1,286.80	48.53%
6311-00.999-1-99000 GASOLINE (INCLUDING		-8,750.00	.00	951.44	.00	-7,798.56	10.87%
6319-00.999-1-99000 SUPPLIES-		-100.00	.00	.00	.00	-100.00	.00%
6399-00.999-1-23000 SPECIAL ED GENERAL		-250.00	.00	71.98	.00	-178.02	28.79%
6399-00.999-1-99000 SUPPLIES- FIRST AID KIT		-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		-11,750.00	.00	2,236.62	221.13	-9,513.38	19.04%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000 TRAVEL/MEALS		-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-1-99000 INSURANCE & BONDING		-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		-850.00	.00	.00	.00	-850.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-1-99000 VEHICLES		-54,000.00	.00	58,490.00	58,490.00	4,490.00	108.31%
Sub Total 6600		-54,000.00	.00	58,490.00	58,490.00	4,490.00	108.31%
Total Function 34 STUDENT TRANSPORTATION		-94,433.00	.00	70,421.41	61,431.05	-24,011.59	74.57%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-1-99000 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							
6119-00.999-1-91000 SALARIES/WAGES		-17,163.00	.00	7,607.91	2,778.76	-9,555.09	44.33%
6119-00.999-1-99000 SALARIES/WAGES		-807.00	.00	239.77	.00	-567.23	29.71%
6119-99.999-1-91000 SALARIES/WAGES		.00	.00	1,473.89	1,473.89	1,473.89	.00%
6121-00.999-1-91000 EXTRA DUTY/GAME		.00	.00	.00	.00	.00	.00%
6121-00.999-1-99000 SALARIES/WAGES - BUS		.00	.00	.00	.00	.00	.00%
6141-00.999-1-91000 SOCIAL		-218.00	.00	99.72	36.48	-118.28	45.74%
6141-00.999-1-99000 SOCIAL		-12.00	.00	3.06	.00	-8.94	25.50%
6141-99.999-1-91000 SOCIAL		.00	.00	18.94	18.94	18.94	.00%
6142-00.999-1-91000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE		.00	.00	12.48	.00	12.48	.00%
6143-00.999-1-91000 WORKERS'		-3.00	.00	1.30	.52	-1.70	43.33%
6143-00.999-1-99000 WORKERS'		.00	.00	.03	.00	.03	.00%
6143-99.999-1-91000 WORKERS'		.00	.00	.00	.00	.00	.00%
6144-00.999-1-91000 TRS/TRS CARE-ON-		-1,356.00	.00	.00	.00	-1,356.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-		-61.00	.00	.00	.00	-61.00	.00%
6144-99.999-1-91000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00	.00%
6145-00.999-1-91000 UNEMPLOYMENT/ATHLETI		-2.00	.00	1.41	1.25	-.59	70.50%
6145-00.999-1-99000 UNEMPLOYMENT/ACADEM		.00	.00	.10	.00	.10	.00%
6145-99.999-1-91000 UNEMPLOYMENT		.00	.00	.49	.49	.49	.00%
6146-00.999-1-91000 TEACHER		-372.00	.00	145.99	109.76	-226.01	39.24%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-1-99000 TEACHER		-27.00	.00	6.90	5.13	-20.10	25.56%
6146-99.999-1-91000 TEACHER		.00	.00	23.86	23.86	23.86	.00%
Sub Total 6100		-20,021.00	.00	9,635.85	4,449.08	-10,385.15	48.13%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-91000 REFEREES/CLOCK/BOOKS		-10,000.00	.00	6,066.08	4,338.44	-3,933.92	60.66%
6219-00.999-1-99000 BUS DRIVER PHYSICAL		-120.00	.00	.00	.00	-120.00	.00%
6219-03.999-1-99000 DISTRICT 19-A1 BUSINESS		.00	.00	-4,521.50	.00	-4,521.50	.00%
6239-00.999-1-91000 DRUG TEST		-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-1-99000 DRUG TEST FEES/NON		-900.00	.00	900.00	.00	.00	100.00%
6249-00.999-1-91000 CONTRACTED MAINT -		-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-1-99000 CONTRACTED MAINT -		-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-1-91000 RENTALS/COPY		-200.00	.00	72.25	22.37	-127.75	36.12%
6269-00.999-1-99000 RENTALS/COPY		-100.00	.00	30.01	11.81	-69.99	30.01%
Sub Total 6200		-16,520.00	.00	2,546.84	4,372.62	-13,973.16	15.42%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	339.80	.00	-1,660.20	16.99%
6311-00.999-1-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	67.96	.00	-3,932.04	1.70%
6319-00.999-1-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-1-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-1-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	386.55	119.85	-11,613.45	3.22%
6399-00.999-1-99000 SUPPLIES/ACADEMICS		-800.00	.00	.00	.00	-800.00	.00%
6399-66.999-1-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	8,652.88	587.95	-2,347.12	78.66%
6399-66.999-1-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-1-91000 SUPPLIES/TECH/ATHLETIC		-3,500.00	.00	4,736.73	636.73	1,236.73	135.34%
6399-TN.999-1-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
Sub Total 6300		-33,400.00	.00	14,183.92	1,344.53	-19,216.08	42.47%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	207.72	142.84	-1,992.28	9.44%
6411-00.999-1-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	899.25	.00	274.25	143.88%
6412-00.999-1-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	1,162.17	547.29	-6,837.83	14.53%
6412-00.999-1-99000 TRAVEL/MEALS/STUDENTS		-3,200.00	.00	1,155.40	953.64	-2,044.60	36.11%
6429-00.999-1-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-1-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-1-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-1-91000 DUES/AWARDS/FEES/ATHL		-6,000.00	.00	3,135.00	1,500.00	-2,865.00	52.25%
6499-00.999-1-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	1,050.00	.00	-1,950.00	35.00%
Sub Total 6400		-24,390.00	.00	7,609.54	3,143.77	-16,780.46	31.20%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-66.999-1-91000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR		-94,331.00	.00	33,976.15	13,310.00	-60,354.85	36.02%
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-1-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES		-81,998.00	.00	41,452.30	15,553.16	-40,545.70	50.55%
6129-99.999-1-99000 SALARIES/WAGES		-25,747.00	.00	616.00	.00	-25,131.00	2.39%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6141-00.999-1-99000 SOCIAL		-1,159.00	.00	624.49	220.45	-534.51	53.88%
6141-99.999-1-99000 SOCIAL		-683.00	.00	47.13	.00	-635.87	6.90%
6142-00.999-1-99000 GROUP HEALTH & LIFE		-3,283.00	.00	1,833.97	738.06	-1,449.03	55.86%
6143-00.999-1-99000 WORKERS'		-15.00	.00	8.47	3.38	-6.53	56.47%
6143-99.999-1-99000 WORKERS'		-4.00	.00	.00	.00	-4.00	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-		-5,187.00	.00	.00	.00	-5,187.00	.00%
6144-99.999-1-99000 TRS ON-BEHALF BENEFIT		-1,426.00	.00	.00	.00	-1,426.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT		-25.00	.00	18.37	9.55	-6.63	73.48%
6145-99.999-1-99000 UNEMPLOYMENT		-11.00	.00	.49	.00	-10.51	4.45%
6146-00.999-1-99000 TEACHER		-1,722.00	.00	1,341.57	538.82	-380.43	77.91%
6146-99.999-1-99000 TEACHER		-877.00	.00	.00	.00	-877.00	.00%
Sub Total 6100		-122,137.00	.00	45,942.79	17,063.42	-76,194.21	37.62%
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-1-99000 PROFESSIONAL		-2,000.00	.00	1,800.00	800.00	-200.00	90.00%
6249-00.999-1-99000 CONTRACTED MAINT &		-70,000.00	.00	32,335.25	3,976.37	-37,664.75	46.19%
6259-00.999-1-99000 UTILITIES		-63,000.00	.00	34,077.10	8,661.00	-28,922.90	54.09%
6269-00.999-1-99000 RENTALS-OPERATING		-800.00	.00	496.62	127.71	-303.38	62.08%
Sub Total 6200		-135,800.00	.00	68,708.97	13,565.08	-67,091.03	50.60%
6300 - SUPPLIES & MATERIALS							
6311-00.999-1-99000 GASOLINE/DIESEL/OIL		-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-1-99000 MAINTENANCE SUPPLIES		-18,000.00	.00	17,569.32	2,352.79	-430.68	97.61%
6399-00.999-1-99000 SUPPLIES/UNIFORMS/WRE		-5,000.00	.00	930.97	241.85	-4,069.03	18.62%
6399-66.999-1-99000 SUPPLIES/INV.		-9,000.00	.00	5,005.59	1,724.98	-3,994.41	55.62%
Sub Total 6300		-32,300.00	.00	23,505.88	4,319.62	-8,794.12	72.77%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000 TRAVEL/SUBSISTENCE		-300.00	.00	148.64	.00	-151.36	49.55%
6429-00.999-1-99000 INSURANCE & BONDING		-30,000.00	.00	33,793.00	.00	3,793.00	112.64%
6499-00.999-1-99000 MISC./WATER TEST		-6,000.00	.00	1,681.00	125.00	-4,319.00	28.02%
Sub Total 6400		-36,300.00	.00	35,622.64	125.00	-677.36	98.13%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.999-1-99000 BLDG		.00	.00	.00	.00	.00	.00%
6639-00.999-1-99000 GYM SOUND SYSTEM		.00	.00	.00	.00	.00	.00%
Sub Total 6600		.00	.00	.00	.00	.00	.00%
Total Function 51 FACILITIES MAINT &		-326,537.00	.00	173,780.28	35,073.12	-152,756.72	53.22%
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-1-99000 CONTRACTED MAINT &		.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-66.999-1-99000 SUPPLIES/INV. SECURITY		-9,000.00	.00	.00	.00	-9,000.00	.00%
Sub Total 6300		-9,000.00	.00	.00	.00	-9,000.00	.00%
Total Function 52 CAMPUS SECURITY		-9,000.00	.00	.00	.00	-9,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-17,416.00	.00	7,256.70	2,902.68	-10,159.30	41.67%
6141-00.999-1-99000 SOCIAL	-233.00	.00	97.01	38.68	-135.99	41.64%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-913.00	.00	390.20	156.08	-522.80	42.74%
6143-00.999-1-99000 WORKERS'	-3.00	.00	1.30	.52	-1.70	43.33%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-2.00	.00	1.16	1.16	-.84	58.00%
6146-00.999-1-99000 TEACHER	-409.00	.00	147.33	114.66	-261.67	36.02%
Sub Total 6100	-20,500.00	.00	7,893.70	3,213.78	-12,606.30	38.51%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-15,500.00	.00	15,445.00	.00	-55.00	99.65%
6269-00.999-1-99000 RENTALS/COPIER	-375.00	.00	135.35	36.96	-239.65	36.09%
Sub Total 6200	-15,875.00	.00	15,580.35	36.96	-294.65	98.14%
6300 - SUPPLIES & MATERIALS						
6399-00.999-1-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-1-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-1-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	-800.00	.00	.00	.00	-800.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 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	-37,325.00	.00	23,474.05	3,250.74	-13,850.95	62.89%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-1-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-1-99000 BUS PRINCIPLE	-37,503.35	.00	.00	.00	-37,503.35	.00%
6522-00.999-1-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-1-99000 BUS INTEREST	-3,477.57	.00	.00	.00	-3,477.57	.00%
6599-00.999-1-99000 OTHER	.00	.00	.00	.00	.00	.00%
Sub Total 6500	-40,980.92	.00	.00	.00	-40,980.92	.00%
Total Function 71 DEBT SERVICE	-40,980.92	.00	.00	.00	-40,980.92	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-1-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-1-99000 BLDG	.00	.00	111,100.00	46,600.00	111,100.00	.00%
Sub Total 6600	.00	.00	111,100.00	46,600.00	111,100.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	111,100.00	46,600.00	111,100.00	.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PMTS/SHARED SVC/SP ED	-31,000.00	.00	.00	.00	-31,000.00	.00%
Sub Total 6400	-31,000.00	.00	.00	.00	-31,000.00	.00%
Total Function 93 PAYMENTS SHARED	-31,000.00	.00	.00	.00	-31,000.00	.00%
Total Expenditures	-736,744.92	.00	482,485.41	178,308.04	-254,259.51	65.49%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-1-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-1-99000 SALARIES/WAGES	-34,952.00	.00	18,006.08	6,448.31	-16,945.92	51.52%
6141-00.999-1-99000 SOCIAL	-464.00	.00	237.95	85.11	-226.05	51.28%
6142-00.999-1-99000 GROUP HEALTH & LIFE	-3,039.00	.00	1,415.30	566.12	-1,623.70	46.57%
6143-00.999-1-99000 WORKERS'	.00	.00	3.20	1.28	3.20	.00%
6144-00.999-1-99000 TRS/TRS CARE-ON-	-3,058.00	.00	.00	.00	-3,058.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-14.00	.00	2.31	2.31	-11.69	16.50%
6146-00.999-1-99000 TRS	-821.00	.00	321.41	234.75	-499.59	39.15%
Sub Total 6100	-42,348.00	.00	19,986.25	7,337.88	-22,361.75	47.20%
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-1-99000 EDUCATION SERVICE	-300.00	.00	.00	.00	-300.00	.00%
6249-00.999-1-99000 CONTRACTED MAINT &	-1,000.00	.00	381.85	.00	-618.15	38.19%
6269-00.999-1-99000 RENTALS/ICE	-3,500.00	.00	1,789.52	427.38	-1,710.48	51.13%
Sub Total 6200	-4,800.00	.00	2,171.37	427.38	-2,628.63	45.24%
6300 - SUPPLIES & MATERIALS						
6341-00.999-1-99000 FOOD	-35,000.00	.00	27,489.63	4,621.70	-7,510.37	78.54%
6342-00.999-1-99000 NON-FOOD	-1,000.00	.00	2,828.47	156.14	1,828.47	282.85%
6342-66.999-1-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	621.61	.00	471.61	414.41%
6342-TN.999-1-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-1-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-1-99000 GENERAL SUPPLIES	-600.00	.00	405.18	.00	-194.82	67.53%
Sub Total 6300	-40,810.00	.00	31,344.89	4,777.84	-9,465.11	76.81%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/SUBSISTENCE	-120.00	.00	.00	.00	-120.00	.00%
6499-00.999-1-99000 MISC. COSTS/TX COMP	-425.00	.00	300.00	.00	-125.00	70.59%
Sub Total 6400	-545.00	.00	300.00	.00	-245.00	55.05%
Total Function 35 FOOD SERVICES	-88,503.00	.00	53,802.51	12,543.10	-34,700.49	60.79%
Total Expenditures	-88,503.00	.00	53,802.51	12,543.10	-34,700.49	60.79%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-290,000.00	.00	500.00	.00	-289,500.00	.17%
6521-00.999-1-99000 BOND INTEREST	-313,300.00	.00	.00	.00	-313,300.00	.00%
Sub Total 6500	-603,300.00	.00	500.00	.00	-602,800.00	.08%
Total Function 71 DEBT SERVICE	-603,300.00	.00	500.00	.00	-602,800.00	.08%
Total Expenditures	-603,300.00	.00	500.00	.00	-602,800.00	.08%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-1-99000 OTHER DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6500	.00	.00	.00	.00	.00	.00%
Total Function 71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-1-99000 BOND FEES, RELATED	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6500	-500.00	.00	.00	.00	-500.00	.00%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-1-99000 BLDG CONST OR	-1,502,761.75	.00	1,495,729.18	32,103.45	-7,032.57	99.53%
6639-00.999-1-99000 FURNITURE, EQUIP, AND	-875,193.37	.00	408,689.60	339,492.48	-466,503.77	46.70%
Sub Total 6600	-2,377,955.12	.00	1,904,418.78	371,595.93	-473,536.34	80.09%
Total Function 81 FACILITIES ACQUISITION &	-2,378,455.12	.00	1,904,418.78	371,595.93	-474,036.34	80.07%
Total Expenditures	-2,378,455.12	.00	1,904,418.78	371,595.93	-474,036.34	80.07%
Total for 999	-3,807,003.04	.00	2,441,206.70	562,447.07	-1,365,796.34	64.12%
End of Report						