

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

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES - CURRENT YEAR		3,605,504.00	.00	.00	3,605,504.00	.00%
5712-00.000-7-00000 TAXES - PRIOR YEARS		104,000.00	-7,861.62	-7,861.62	96,138.38	7.56%
5719-00.000-7-00000 PENALTY-INT-OTHER TAX		76,000.00	-2,370.46	-2,370.46	73,629.54	3.12%
Sub Total 5710		3,785,504.00	-10,232.08	-10,232.08	3,775,271.92	.27%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-7-00000 REV FOR AEP USE		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5720		2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES						
5739-01.000-7-00000 TRANSFER STUDENT		4,000.00	-600.00	-600.00	3,400.00	15.00%
Sub Total 5730		4,000.00	-600.00	-600.00	3,400.00	15.00%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-7-00000 EARNINGS FRON		7,000.00	-148.22	-148.22	6,851.78	2.12%
5743-00.000-7-00000 RENT		1,500.00	.00	.00	1,500.00	.00%
5745-00.000-7-00000 INSURANCE-PROPERTY		.00	-1,645.00	-1,645.00	-1,645.00	.00%
5749-00.000-7-00000 MISC REV-LOCAL		16,000.00	-189.35	-189.35	15,810.65	1.18%
Sub Total 5740		24,500.00	-1,982.57	-1,982.57	22,517.43	8.09%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-7-00000 ATHLETIC GATE RECIEPTS		20,000.00	-3,300.40	-3,300.40	16,699.60	16.50%
Sub Total 5750		20,000.00	-3,300.40	-3,300.40	16,699.60	16.50%
Total REVENUE - LOCAL & INTERMED		3,836,004.00	-16,115.05	-16,115.05	3,819,888.95	.42%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-7-00000 TEA AVAILABLE		334,223.00	-13,645.00	-13,645.00	320,578.00	4.08%
5812-00.000-7-00000 FOUNDATION- SALARY		3,261,339.00	-1,301,452.00	-1,301,452.00	1,959,887.00	39.91%
5812-01.000-7-00000 DUE FROM STATE-14-15		.00	.00	.00	.00	.00%
Sub Total 5810		3,595,562.00	-1,315,097.00	-1,315,097.00	2,280,465.00	36.58%
5820 - STATE PROGRAM REVENUES						
5829-00.000-7-00000 PRE-K FUNDING		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-7-00000 TRS ON BEHALF		350,000.00	-27,269.01	-27,269.01	322,730.99	7.79%
5839-00.000-7-00000 TRS MINIMUM EFFORT		.00	.00	.00	.00	.00%
Sub Total 5830		350,000.00	-27,269.01	-27,269.01	322,730.99	7.79%
Total STATE PROGRAM REVENUES		3,945,562.00	-1,342,366.01	-1,342,366.01	2,603,195.99	34.02%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-7-00000 FUNDING FROM		60,110.00	-13,782.50	-13,782.50	46,327.50	22.93%
5919-01.000-7-00000 CSTR MATCHING		.00	.00	.00	.00	.00%
Sub Total 5910		60,110.00	-13,782.50	-13,782.50	46,327.50	22.93%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-7-00000 SHARS REVENUE		15,000.00	-129.36	-129.36	14,870.64	.86%
5932-00.000-7-00000 MEDICAID		.00	.00	.00	.00	.00%
Sub Total 5930		15,000.00	-129.36	-129.36	14,870.64	.86%
Total FEDERAL PROGRAM REVENUES		75,110.00	-13,911.86	-13,911.86	61,198.14	18.52%

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-7-00000 SALE OF REAL AND		.00	.00	.00	.00	.00%
7915-00.000-7-00000 TRANSFERS IN		.00	-14,300.00	-14,300.00	-14,300.00	.00%
Sub Total 7910		.00	-14,300.00	-14,300.00	-14,300.00	.00%
7940 -						
7949-00.000-7-00000 LOAN PROCEEDS- SHORT		.00	.00	.00	.00	.00%
Sub Total 7940		.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV		.00	-14,300.00	-14,300.00	-14,300.00	.00%
Total Revenue Local-State-Federal		7,856,676.00	-1,386,692.92	-1,386,692.92	6,469,983.08	17.65%
Total for 000	.00	7,856,676.00	-1,386,692.92	-1,386,692.92	6,469,983.08	17.65%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 Waskom ISD
 As of September

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6112-00.002-7-11000 PROF SUBS HIGH SCHOOL	-18,000.00	.00	1,592.50	1,592.50	-16,407.50	8.85%
6112-00.041-7-11000 PROF SUBS MIDDLE	-10,000.00	.00	715.00	715.00	-9,285.00	7.15%
6112-00.103-7-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	1,007.50	1,007.50	-13,992.50	6.72%
6119-00.002-7-11000 TEACHERS AND OTHER	-919,939.00	.00	98,418.62	98,418.62	-821,520.38	10.70%
6119-00.002-7-21000 TEACHERS AND OTHER	-4,000.00	.00	449.18	449.18	-3,550.82	11.23%
6119-00.002-7-23000 TEACHERS AND OTHER	-123,960.00	.00	13,920.65	13,920.65	-110,039.35	11.23%
6119-00.002-7-24000 HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-7-24000 ALT ED PROGRAM SCE	-43,965.00	.00	3,663.74	3,663.74	-40,301.26	8.33%
6119-00.041-7-11000 TEACHERS AND OTHER	-549,344.00	.00	57,614.56	57,614.56	-491,729.44	10.49%
6119-00.041-7-21000 MS TEACHERS AND	-2,000.00	.00	224.60	224.60	-1,775.40	11.23%
6119-00.041-7-23000 TEACHERS AND OTHER	-171,755.00	.00	13,074.35	13,074.35	-158,680.65	7.61%
6119-00.041-7-24000 MS TEACHER SCE	-154,805.00	.00	20,329.57	20,329.57	-134,475.43	13.13%
6119-00.103-7-11000 TEACHER AND OTHER	-607,800.00	.00	67,789.84	67,789.84	-540,010.16	11.15%
6119-00.103-7-21000 ES TEACHERS GT	-2,000.00	.00	224.58	224.58	-1,775.42	11.23%
6119-00.103-7-23000 ES SPEC ED	-144,870.00	.00	15,635.88	15,635.88	-129,234.12	10.79%
6119-00.103-7-24000 ES TEACHERS SCE COMP	-154,150.00	.00	17,310.97	17,310.97	-136,839.03	11.23%
6119-00.103-7-25000 TEACHER AND OTHER ES	-41,080.00	.00	4,613.26	4,613.26	-36,466.74	11.23%
6119-00.103-7-32000 PRE K TEACHER	-37,900.00	.00	4,256.15	4,256.15	-33,643.85	11.23%
6119-01.002-7-11000 SUPPLEMENTAL PAY HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-01.002-7-24000 HS SATURDAY TUTORIAL	.00	.00	.00	.00	.00	.00%
6119-01.103-7-24000 ES TEACH EXTRA DUTTY	.00	.00	.00	.00	.00	.00%
6119-07.002-7-22000 HOMEMAKING SALARY	-48,510.00	.00	5,447.65	5,447.65	-43,062.35	11.23%
6119-08.002-7-22000 ELECTRONICS AND	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-09.002-7-22000 HS VO AG	-147,802.00	.00	12,316.82	12,316.82	-135,485.18	8.33%
6119-10.002-7-22000 BUSINESS ED	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-11.002-7-22000 HEALTH SCIENCE	-34,690.00	.00	3,895.67	3,895.67	-30,794.33	11.23%
6121-00.041-7-11000 MS EXTRA DUTY SUPPORT	.00	.00	.00	.00	.00	.00%
6129-00.002-7-11000 HS TEACHER AIDES	-6,520.00	.00	.00	.00	-6,520.00	.00%
6129-00.002-7-22000 COMPUTER TECH SALARY	-46,183.00	.00	.00	.00	-46,183.00	.00%
6129-00.002-7-23000 HS SPEC ED AIDES	-27,085.00	.00	3,108.13	3,108.13	-23,976.87	11.48%
6129-00.002-7-24000 HS TEACHER AIDES SCE	-31,788.00	.00	3,647.79	3,647.79	-28,140.21	11.48%
6129-00.002-7-31000 HIGH SCHOOL	-15,500.00	.00	1,272.94	1,272.94	-14,227.06	8.21%
6129-00.041-7-11000 MS LOCAL TEACHER	-15,129.00	.00	1,736.11	1,736.11	-13,392.89	11.48%
6129-00.041-7-23000 MS SPEC ED AIDE	-67,898.00	.00	7,791.59	7,791.59	-60,106.41	11.48%
6129-00.041-7-24000 MS SCE AIDE	-17,768.00	.00	2,038.95	2,038.95	-15,729.05	11.48%
6129-00.103-7-11000 ES LOCAL TEACHER AIDES	-52,968.00	.00	6,427.36	6,427.36	-46,540.64	12.13%
6129-00.103-7-23000 ES SPEC ED AIDE	-55,141.00	.00	5,978.55	5,978.55	-49,162.45	10.84%
6129-00.103-7-24000 ES AIDE/SCE	-32,370.00	.00	3,714.58	3,714.58	-28,655.42	11.48%
6129-00.103-7-32000 PRE K AIDE	-12,214.00	.00	1,401.60	1,401.60	-10,812.40	11.48%
6131-00.002-7-11000 CONTRACT BUYOUTS	.00	.00	.00	.00	.00	.00%
6141-00.002-7-11000 HS MEDICARE FICA	-12,522.00	.00	1,357.59	1,357.59	-11,164.41	10.84%
6141-00.002-7-21000 HS GT MEDICARE FICA	-57.00	.00	6.36	6.36	-50.64	11.16%
6141-00.002-7-22000 HS CATE MEDICARE FICA	-595.00	.00	.00	.00	-595.00	.00%
6141-00.002-7-23000 HS SPECIAL ED MEDICARE	-2,086.00	.00	234.43	234.43	-1,851.57	11.24%
6141-00.002-7-24000 HS SCE MEDICARE FICA	-417.00	.00	48.09	48.09	-368.91	11.53%
6141-00.002-7-31000 HS ALLOTMENT MEDICARE	-225.00	.00	18.46	18.46	-206.54	8.20%
6141-00.003-7-24000 ALT ED MEDICARE FICA	-616.00	.00	51.34	51.34	-564.66	8.33%
6141-00.041-7-11000 MS MEDICARE FICA	-7,269.00	.00	760.50	760.50	-6,508.50	10.46%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6145-00.041-7-11000	MS BASIC U/C	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-00.041-7-21000	MS GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000	MS SPEC ED U/C	-500.00	.00	.00	.00	-500.00	.00%
6145-00.041-7-24000	MS SCE U/C	-300.00	.00	.00	.00	-300.00	.00%
6145-00.103-7-11000	ES BASIC U/C	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-00.103-7-21000	ES GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.103-7-23000	ES SPEC ED U/C	-700.00	.00	.00	.00	-700.00	.00%
6145-00.103-7-24000	ES SCE U/C	-420.00	.00	.00	.00	-420.00	.00%
6145-00.103-7-25000	ES ESL U/C	-160.00	.00	.00	.00	-160.00	.00%
6145-00.103-7-32000	ES PRE K U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-11000	HS BASIC U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-24000	HS SCE U/C	.00	.00	.00	.00	.00	.00%
6145-01.103-7-24000	ES SCE U/C	.00	.00	.00	.00	.00	.00%
6145-07.002-7-22000	HS HM U/C	-130.00	.00	.00	.00	-130.00	.00%
6145-08.002-7-22000	HS ELECTRONICS U.C	-450.00	.00	.00	.00	-450.00	.00%
6145-09.002-7-22000	HS VO AG U/C	-300.00	.00	.00	.00	-300.00	.00%
6145-10.002-7-22000	HS BUSINESS U/C	-90.00	.00	.00	.00	-90.00	.00%
6145-11.002-7-22000	HEALTH SCIENCE U/C	.00	.00	.00	.00	.00	.00%
6146-00.002-7-11000	HS BASIC TRS/TRS CARE	-24,274.00	.00	3,131.19	3,131.19	-21,142.81	12.90%
6146-00.002-7-21000	HS GT TRS/TRS CARE	-86.00	.00	7.82	7.82	-78.18	9.09%
6146-00.002-7-22000	HS CATE TRS/TRS CARE	-947.00	.00	.00	.00	-947.00	.00%
6146-00.002-7-23000	HS SPEC ED TRS/TRS	-3,518.00	.00	467.26	467.26	-3,050.74	13.28%
6146-00.002-7-24000	HS SCE TRS/TRS CARE	-652.00	.00	59.79	59.79	-592.21	9.17%
6146-00.002-7-31000	HS ALLOTMENT TRS/TRS	-581.00	.00	89.35	89.35	-491.65	15.38%
6146-00.003-7-24000	ALT ED TRS/TRS CARE	-1,397.00	.00	114.39	114.39	-1,282.61	8.19%
6146-00.041-7-11000	MS BASIC TRS/TRS CARE	-13,555.00	.00	1,388.22	1,388.22	-12,166.78	10.24%
6146-00.041-7-21000	MS GT TRS/TRS CARE	-45.00	.00	4.07	4.07	-40.93	9.04%
6146-00.041-7-23000	MS SPEC ED TRS/TRS	-4,949.00	.00	337.33	337.33	-4,611.67	6.82%
6146-00.041-7-24000	MS SCE TRS/TRS CARE	-3,767.00	.00	403.46	403.46	-3,363.54	10.71%
6146-00.103-7-11000	ES BASIC TRS/TRS CARE	-15,336.00	.00	1,384.56	1,384.56	-13,951.44	9.03%
6146-00.103-7-21000	ES GT TRS/TRS CARE	-46.00	.00	4.14	4.14	-41.86	9.00%
6146-00.103-7-23000	ES SPEC ED TRS/TRS	-3,055.00	.00	344.95	344.95	-2,710.05	11.29%
6146-00.103-7-24000	ES SCE TRS/TRS CARE	-4,471.00	.00	402.75	402.75	-4,068.25	9.01%
6146-00.103-7-25000	ES ESL TRS/TRS CARE	-976.00	.00	87.83	87.83	-888.17	9.00%
6146-00.103-7-32000	ES PRE K TRS/TRS CARE	-1,027.00	.00	93.76	93.76	-933.24	9.13%
6146-01.002-7-11000	HS BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-01.002-7-22000	HS CATE EMPLOYEE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-7-31000	HS ALLOTMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-11000	MS BASIC EMPLOYEE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.103-7-11000	ES BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-7-22000	HS HM TRS/TRS CARE	-1,057.00	.00	95.83	95.83	-961.17	9.07%
6146-08.002-7-22000	HS ELECTRONICS	-319.00	.00	.00	.00	-319.00	.00%
6146-09.002-7-22000	HS VO AG TRS/TRS CARE	-3,990.00	.00	332.16	332.16	-3,657.84	8.32%
6146-10.002-7-22000	HS BUSINESS TRS/TRS	-319.00	.00	.00	.00	-319.00	.00%
6146-11.002-7-22000	HS HEALTH SCIENCE	-711.00	.00	64.79	64.79	-646.21	9.11%
6146-99.002-7-11000	HS TRS/TRS CARE	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-7-22000	HS CATE TRS/TRS CARE	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-7-23000	HS SPEC ED TRS/TRS	-1,520.00	.00	.00	.00	-1,520.00	.00%

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 Detail Comparison of Expenditures and Encumbrances to Budget
 Waskom ISD
 As of September

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6299-02.999-7-11000 T1 ACCESS LINE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6299-03.999-7-11000 SUPERNET	-12,800.00	.00	.00	.00	-12,800.00	.00%
Sub Total 6200	-62,351.00	.00	360.18	360.18	-61,990.82	.58%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-7-22000 HS VO AG TRUCK &	-1,200.00	.00	47.45	47.45	-1,152.55	3.95%
6399-00.002-7-11000 HS GENERAL SUPPLIES	-4,000.00	1,401.49	33.75	33.75	-2,564.76	.84%
6399-00.002-7-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-7-23000 HE GENERAL SUPPLIES SP	-700.00	.00	.00	.00	-700.00	.00%
6399-00.002-7-24000 GCS SUPPLIES/STATE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.002-7-25000 HS ESL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.002-7-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	.00	.00	-26,755.00	.00%
6399-00.041-7-11000 MS GENERAL SUPPLIES	-3,000.00	442.28	.00	.00	-2,557.72	.00%
6399-00.041-7-110BD MS BAND SUPPLIES	-1,500.00	300.00	.00	.00	-1,200.00	.00%
6399-00.041-7-21000 MS GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-7-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-7-24000 MS GENERAL SUPPLIES/	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.041-7-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-7-11000 ES GENERAL SUPPLIES	-3,000.00	1,048.92	277.92	277.92	-1,673.16	9.26%
6399-00.103-7-21000 ES GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-7-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-7-24000 ES GENERAL SUPPLIES	-1,250.00	.00	.00	.00	-1,250.00	.00%
6399-00.103-7-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-7-110BD HS BAND SUPPLIES	-4,000.00	.00	136.73	136.73	-3,863.27	3.42%
6399-03.002-7-110BD HS BAND POSTAGE	-50.00	.00	.00	.00	-50.00	.00%
6399-05.002-7-11000 HS ART	-1,750.00	.00	48.00	48.00	-1,702.00	2.74%
6399-05.041-7-11000 MS ART	-500.00	.00	.00	.00	-500.00	.00%
6399-06.002-7-11000 HS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00%
6399-07.002-7-11000 HS ENGLISH	-750.00	95.98	.00	.00	-654.02	.00%
6399-07.002-7-22000 HS GENERAL SUPPLIES	-5,000.00	500.00	.00	.00	-4,500.00	.00%
6399-08.002-7-22000 HS ELECTRONICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-09.002-7-22000 HS VO AG SUPPLIES	-15,000.00	.00	1,791.09	1,791.09	-13,208.91	11.94%
6399-09.002-7-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.00%
6399-10.002-7-22000 VOC BUSINESS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-11.002-7-22000 HEALTH SCIENCE	-5,000.00	519.90	.00	.00	-4,480.10	.00%
6399-11.999-7-11000 INFRASTRUCTURE	-66,191.69	27,986.57	102.56	102.56	-38,102.56	.15%
6399-12.002-7-11000 HS COPY PAPER	-3,000.00	.00	850.00	850.00	-2,150.00	28.33%
6399-12.041-7-11000 MS COPY PAPER	-3,000.00	.00	850.00	850.00	-2,150.00	28.33%
6399-12.103-7-11000 ELEM COPY PAPER	-3,000.00	.00	850.00	850.00	-2,150.00	28.33%
6399-12.999-7-22000 MICROSOFT LICENSE	-808.31	.00	.00	.00	-808.31	.00%
6399-13.002-7-11000 HS SUPPLIES MATH	-750.00	.00	.00	.00	-750.00	.00%
6399-14.002-7-11000 ANNUAL STAFF SUPPLIES	-250.00	250.00	.00	.00	.00	.00%
6399-15.002-7-11000 HS FOREIGN LANG	-200.00	.00	.00	.00	-200.00	.00%
6399-15.041-7-11000 MS UIL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-18.002-7-110BD BAND MUSIC	-3,000.00	.00	700.00	700.00	-2,300.00	23.33%
6399-20.002-7-11000 DRAMA/OAP/HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-20.041-7-11000 DRAMA/OAP/MS	-700.00	188.31	251.30	251.30	-260.39	35.90%
6399-21.002-7-11000 HS SCIENCE SUPPLIES	-4,000.00	1,027.52	44.92	44.92	-2,927.56	1.12%
6399-21.041-7-11000 MS SCIENCE SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-21.103-7-11000 ES SCIENCE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-22.002-7-11000 UIL LITERARY SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-23.002-7-11000 MODEL UN SUPPLIES/HS	-200.00	.00	.00	.00	-200.00	.00%
6399-25.002-7-11000 HS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.041-7-11000 MS PE SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-25.103-7-11000 ES PE SUPPLIES	-150.00	.00	30.27	30.27	-119.73	20.18%
6399-26.041-7-11000 MODEL UN SUPPLIES/MS	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-173,755.00	33,760.97	6,013.99	6,013.99	-133,980.04	3.46%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-11000 HS STAFF TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6411-00.002-7-23000 HS STAFF TRAVEL SP ED	-100.00	.00	.00	.00	-100.00	.00%
6411-00.041-7-11000 MS STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-7-23000 MS STAFF TRAVEL SP ED	-100.00	.00	7.50	7.50	-92.50	7.50%
6411-00.103-7-11000 ES STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-7-23000 ES STAFF TRAVEL SP ED	-100.00	.00	15.00	15.00	-85.00	15.00%
6411-01.041-7-11000 MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-7-110BD HS STAFF TRAVEL/ BAND	-3,000.00	7.50	480.00	480.00	-2,512.50	16.00%
6411-07.002-7-22000 HS STAFF TRAVEL H/M	-2,000.00	.00	75.00	75.00	-1,925.00	3.75%
6411-08.002-7-22000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-7-22000 HS STAFF TRAVEL VO AG	-6,000.00	15.00	344.62	344.62	-5,640.38	5.74%
6411-14.002-7-11000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-7-11000 MODEL UN TRAVEL/ HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.002-7-11000 HS ENTRY FEES/ UIL ETC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-00.041-7-11000 MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-7-22000 HS STUDENT TRAVEL H/M	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-09.002-7-22000 HS STUDENT TRAVEL VO	-13,000.00	.00	56.00	56.00	-12,944.00	.43%
6412-13.002-7-11000 HS UIL STUDENT TRAVEL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-13.041-7-11000 MS STUDENT TRAVEL UIL	-500.00	.00	.00	.00	-500.00	.00%
6412-13.103-7-11000 ES STUDENT TRAVEL UIL	-200.00	.00	.00	.00	-200.00	.00%
6412-19.002-7-110BD BAND COMPETITION FEES	-2,000.00	.00	300.00	300.00	-1,700.00	15.00%
6499-00.002-7-11000 HS AWARDS DIPOLMAS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.041-7-11000 MS AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.103-7-11000 ES AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.002-7-11000 HS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.041-7-11000 MS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.103-7-11000 ES ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-02.002-7-11000 POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-02.041-7-11000 POSITIVE BEHAVIOR	-500.00	200.00	.00	.00	-300.00	.00%
6499-02.103-7-11000 POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-03.002-7-11000 HS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.041-7-11000 MS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.103-7-11000 PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-09.002-7-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	.00	.00	-2,450.00	.00%
Sub Total 6400	-43,950.00	222.50	1,278.12	1,278.12	-42,449.38	2.91%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-09.002-7-22000 AG TRUCK	-21,000.00	.00	.00	.00	-21,000.00	.00%
6639-00.999-7-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-7-11000 TECH HARDWARE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-02.002-7-110BD BAND EQUIPMENT	-10,000.00	6,554.00	.00	.00	-3,446.00	.00%
6639-09.002-7-22000 AG TRAILER	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-39,000.00	6,554.00	.00	.00	-32,446.00	.00%
Total Function 11 INSTRUCTION	-4,635,291.75	40,537.47	442,584.11	442,584.11	-4,152,170.17	9.55%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-7-99000 HS LIBRARY AIDE SALARY	-19,683.00	.00	2,258.70	2,258.70	-17,424.30	11.48%
6129-00.041-7-99000 MS LIBRARY AIDE SALARY	-16,042.00	.00	1,840.88	1,840.88	-14,201.12	11.48%
6129-00.103-7-99000 ES LIBRARY AIDE SALARY	-13,659.00	.00	1,567.42	1,567.42	-12,091.58	11.48%
6141-00.002-7-99000 SOCIAL	-126.00	.00	27.18	27.18	-98.82	21.57%
6141-00.041-7-99000 SOCIAL	-225.00	.00	25.90	25.90	-199.10	11.51%
6141-00.103-7-99000 SOCIAL	-198.00	.00	22.72	22.72	-175.28	11.47%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	271.30	271.30	-2,444.70	9.99%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-60.00	.00	1.30	1.30	-58.70	2.17%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-60.00	.00	1.30	1.30	-58.70	2.17%
6143-00.002-7-99000 WORKERS'	-300.00	.00	50.00	50.00	-250.00	16.67%
6143-00.041-7-99000 WORKERS'	-300.00	.00	50.00	50.00	-250.00	16.67%
6143-00.103-7-99000 WORKERS'	-200.00	.00	50.00	50.00	-150.00	25.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,535.00	.00	127.94	127.94	-1,407.06	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,251.00	.00	104.27	104.27	-1,146.73	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,065.00	.00	88.78	88.78	-976.22	8.34%
6144-00.999-7-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6144-01.999-7-99000 TRS ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-7-99000 UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6145-00.103-7-99000 UNEMPLOYMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-00.002-7-99000 TEACHER	-404.00	.00	37.02	37.02	-366.98	9.16%
6146-00.041-7-99000 TEACHER	-329.00	.00	30.17	30.17	-298.83	9.17%
6146-00.103-7-99000 TEACHER	-280.00	.00	25.69	25.69	-254.31	9.18%
6146-01.002-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-7-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
Sub Total 6100	-64,298.00	.00	6,580.57	6,580.57	-57,717.43	10.23%
6200 - CONTRACTED SERVICES						
6239-00.999-7-99000 REGION VII LIBRARY SERV	-700.00	.00	.00	.00	-700.00	.00%
6249-00.999-7-99000 MAINTENANCE COPIER	-2,900.00	.00	.00	.00	-2,900.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
6329-00.002-7-99000 REFERENCE BOOKS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-00.041-7-99000 REFERENCE BOOKS	-600.00	.00	.00	.00	-600.00	.00%
6329-00.103-7-99000 REFERENCE BOOKS	.00	.00	.00	.00	.00	.00%
6329-01.002-7-99000 MAGAZINES &	-1,000.00	.00	30.00	30.00	-970.00	3.00%
6329-01.041-7-99000 MAGAZINES &	-500.00	.00	.00	.00	-500.00	.00%
6329-01.103-7-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-7-99000 LIBRARY BOOKS	-2,000.00	.00	194.66	194.66	-1,805.34	9.73%
6329-03.041-7-99000 LIBRARY BOOKS	-2,000.00	1,164.04	.00	.00	-835.96	.00%
6329-03.103-7-99000 LIBRARY BOOKS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	1,981.35	-18.65	99.07%
6399-03.002-7-99000 LIBRARY SUPPLIES	-750.00	207.66	.00	.00	-542.34	.00%
6399-03.041-7-99000 LIBRARY SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
6399-03.103-7-99000 LIBRARY SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-13,150.00	1,371.70	2,206.01	2,206.01	-9,572.29	16.78%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 LIBRARY TRAVE/FEES &	-200.00	.00	.00	.00	-200.00	.00%
6499-00.002-7-99000 AWARDS/HS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.041-7-99000 AWARDS/MS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.103-7-99000 AWARDS/ES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-2,450.00	.00	.00	.00	-2,450.00	.00%
Total Function 12 INSTRUCTIONAL RESOURCES	-83,498.00	1,371.70	8,786.58	8,786.58	-73,339.72	10.52%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 CURRICULUM	.00	.00	.00	.00	.00	.00%
6129-00.999-7-99000 CURRICULUM AIDE	-21,309.00	.00	2,098.78	2,098.78	-19,210.22	9.85%
6141-00.999-7-99000 SOCIAL	-306.00	.00	30.08	30.08	-275.92	9.83%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-16.00	.00	1.30	1.30	-14.70	8.12%
6143-00.999-7-99000 WORKERS'	-480.00	.00	150.00	150.00	-330.00	31.25%
6144-00.999-7-99000 CURR TRS ON BEHALF	-1,662.00	.00	134.47	134.47	-1,527.53	8.09%
6145-00.999-7-99000 UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6146-00.999-7-99000 TEACHER	-437.00	.00	37.40	37.40	-399.60	8.56%
6146-01.999-7-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-7-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6100	-25,010.00	.00	2,452.03	2,452.03	-22,557.97	9.80%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 CURRICULUM SUPPLIES	-2,000.00	125.18	106.78	106.78	-1,768.04	5.34%
6399-03.103-7-99000 SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,000.00	125.18	106.78	106.78	-1,768.04	5.34%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/FEES/DUES	-1,500.00	.00	208.57	208.57	-1,291.43	13.90%
Sub Total 6400	-1,500.00	.00	208.57	208.57	-1,291.43	13.90%
Total Function 13 CURR DEV & INST STAFF DEV	-28,510.00	125.18	2,767.38	2,767.38	-25,617.44	9.71%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS PRINCIPAL SALARY	-72,800.00	.00	6,066.67	6,066.67	-66,733.33	8.33%
6119-00.041-7-99000 MS PRINCIPAL SALARY	-62,400.00	.00	6,330.43	6,330.43	-56,069.57	10.14%
6119-00.103-7-99000 ES PRINCIPAL SALARY	-78,305.00	.00	7,943.99	7,943.99	-70,361.01	10.14%
6119-01.002-7-99000 HS ASST PRINCIPAL	-61,360.00	.00	6,224.93	6,224.93	-55,135.07	10.14%
6119-01.041-7-99000 MS ASST PRINCIPAL	-27,560.00	.00	2,795.93	2,795.93	-24,764.07	10.14%
6119-01.103-7-99000 ES ASST PRINCIPAL	-27,560.00	.00	2,795.95	2,795.95	-24,764.05	10.14%
6121-00.002-7-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6121-00.041-7-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6121-00.103-7-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-7-99000 HS PRINC SECRETARY	-25,545.00	.00	2,779.52	2,779.52	-22,765.48	10.88%
6129-00.041-7-99000 MS PRINC SECRETARY	-28,407.00	.00	3,090.92	3,090.92	-25,316.08	10.88%
6129-00.103-7-99000 ES PRINC SECRETARY	-28,695.00	.00	3,122.26	3,122.26	-25,572.74	10.88%
6129-01.002-7-99000 PEIMS COORDINATOR	-40,574.00	.00	3,381.17	3,381.17	-37,192.83	8.33%
6141-00.002-7-99000 SOCIAL	-1,298.00	.00	115.46	115.46	-1,182.54	8.90%
6141-00.041-7-99000 SOCIAL	-1,201.00	.00	123.92	123.92	-1,077.08	10.32%
6141-00.103-7-99000 SOCIAL	-1,525.00	.00	157.92	157.92	-1,367.08	10.36%
6141-01.002-7-99000 SOCIAL	-1,471.00	.00	138.73	138.73	-1,332.27	9.43%
6141-01.041-7-99000 SOCIAL	-349.00	.00	35.17	35.17	-313.83	10.08%
6141-01.103-7-99000 SOCIAL	-349.00	.00	35.18	35.18	-313.82	10.08%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,763.00	.00	230.20	230.20	-2,532.80	8.33%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-2,300.00	.00	229.47	229.47	-2,070.53	9.98%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	248.05	248.05	-2,483.95	9.08%
6142-01.002-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-99000 GROUP HEALTH & LIFE	-1,358.00	.00	123.37	123.37	-1,234.63	9.08%
6142-01.103-7-99000 GROUP HEALTH & LIFE	-1,358.00	.00	123.38	123.38	-1,234.62	9.09%
6143-00.002-7-99000 WORKERS'	-850.00	.00	200.00	200.00	-650.00	23.53%
6143-00.041-7-99000 WORKERS'	-800.00	.00	200.00	200.00	-600.00	25.00%
6143-00.103-7-99000 WORKERS'	-850.00	.00	200.00	200.00	-650.00	23.53%
6143-01.002-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-6,337.00	.00	528.45	528.45	-5,808.55	8.34%
6144-00.041-7-99000 TRS ON-BEHALF	-6,380.00	.00	531.96	531.96	-5,848.04	8.34%
6144-00.103-7-99000 TRS ON-BEHALF	-6,562.00	.00	555.95	555.95	-6,006.05	8.47%
6144-00.999-7-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6144-01.002-7-99000 TRS ON-BEHALF	-3,329.00	.00	294.25	294.25	-3,034.75	8.84%
6144-01.041-7-99000 TRS ON-BEHALF	-1,633.00	.00	136.09	136.09	-1,496.91	8.33%
6144-01.103-7-99000 TRS ON-BEHALF	-1,633.00	.00	136.09	136.09	-1,496.91	8.33%
6144-99.999-7-99000 PRINCIPAL ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-320.00	.00	.00	.00	-320.00	.00%
6145-00.041-7-99000 UNEMPLOYMENT	-260.00	.00	.00	.00	-260.00	.00%
6145-00.103-7-99000 UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6146-00.002-7-99000 TEACHER	-3,056.00	.00	258.33	258.33	-2,797.67	8.45%
6146-00.041-7-99000 TEACHER	-2,409.00	.00	211.03	211.03	-2,197.97	8.76%
6146-00.103-7-99000 TEACHER	-3,584.00	.00	312.52	312.52	-3,271.48	8.72%
6146-01.002-7-99000 TEACHER	-2,394.00	.00	209.32	209.32	-2,184.68	8.74%
6146-01.041-7-99000 TEACHER	-451.00	.00	40.32	40.32	-410.68	8.94%
6146-01.103-7-99000 TEACHER	-1,484.00	.00	126.44	126.44	-1,357.56	8.52%
6146-01.999-7-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-7-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6146-00.002-7-99000 TEACHER	-923.00	.00	76.91	76.91	-846.09	8.33%
6146-00.041-7-99000 TEACHER	-1,050.00	.00	200.13	200.13	-849.87	19.06%
6146-01.002-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-7-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-7-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6100	-110,005.00	.00	3,734.84	3,734.84	-106,270.16	3.40%
6200 - CONTRACTED SERVICES						
6219-00.002-7-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-7-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-750.00	.00	.00	.00	-750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-7-99000 HS COUNSELOR SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-7-99000 MS COUNSELOR	-250.00	.00	.00	.00	-250.00	.00%
6399-00.103-7-99000 ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-7-99000 HS TESTING MATERIALS	-500.00	149.80	.00	.00	-350.20	.00%
6399-01.041-7-99000 MS TESTING MATERIALS	-400.00	100.00	.00	.00	-300.00	.00%
6399-01.103-7-99000 ES TESTING MATERIAL	-300.00	100.00	.00	.00	-200.00	.00%
Sub Total 6300	-2,700.00	349.80	.00	.00	-2,350.20	.00%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-99000 HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-7-99000 MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-7-99000 ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-7-99000 HS COUNSELOR FEES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-7-99000 MS COUNSELOR FEES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,250.00	.00	.00	.00	-1,250.00	.00%
Total Function 31 GUIDANCE COUNSELING	-114,705.00	349.80	3,734.84	3,734.84	-110,620.36	3.26%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS NURSE SALARY	-14,553.00	.00	1,634.29	1,634.29	-12,918.71	11.23%
6119-00.041-7-99000 MS NURSE SALARY	-14,553.00	.00	1,634.30	1,634.30	-12,918.70	11.23%
6119-00.103-7-99000 ES NURSE SALARY	-19,404.00	.00	2,179.06	2,179.06	-17,224.94	11.23%
6141-00.002-7-99000 SOCIAL	-210.00	.00	23.58	23.58	-186.42	11.23%
6141-00.041-7-99000 SOCIAL	-210.00	.00	23.58	23.58	-186.42	11.23%
6141-00.103-7-99000 SOCIAL	-280.00	.00	31.44	31.44	-248.56	11.23%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-10.00	.00	.43	.43	-9.57	4.30%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-10.00	.00	.43	.43	-9.57	4.30%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-10.00	.00	.44	.44	-9.56	4.40%
6143-00.002-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.041-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	92.59	-1,018.41	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	92.59	-1,018.41	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,481.00	.00	123.46	123.46	-1,357.54	8.34%
6144-00.999-7-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-30.00	.00	.00	.00	-30.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6142-00.999-7-99000 GROUP HEALTH & LIFE	-1,815.00	.00	160.41	160.41	-1,654.59	8.84%
6142-10.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-35.999-7-23000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-36.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-51.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-7-99000 WORKERS'	-600.00	.00	100.00	100.00	-500.00	16.67%
6143-10.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-35.999-7-23000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-36.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-51.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-7-99000 BUS DRIVER TRS ON	-3,884.83	.00	452.31	452.31	-3,432.52	11.64%
6144-36.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	12.87	12.87	12.87	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-10.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-35.999-7-23000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-36.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-51.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-7-99000 TEACHER	-1,028.60	.00	123.79	123.79	-904.81	12.03%
6146-01.999-7-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-10.999-7-99000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-35.999-7-23000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-36.999-7-99000 TEACHER	.00	.00	3.39	3.39	3.39	.00%
6146-51.999-7-99000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.999-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-10.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-35.999-7-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-36.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-51.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-64,410.43	.00	8,000.37	8,000.37	-56,410.06	12.42%
6200 - CONTRACTED SERVICES						
6219-00.999-7-23000 SP ED TRANS/KARNACK	.00	.00	.00	.00	.00	.00%
6219-00.999-7-99000 DRIVER PHYSICALS	-1,000.00	.00	79.00	79.00	-921.00	7.90%
6249-00.999-7-99000 BUS REPAIRS	-25,000.00	.00	.00	.00	-25,000.00	.00%
6249-10.999-7-99000 BUS REPAIRS/ INSURANCE	.00	.00	.00	.00	.00	.00%
6249-35.999-7-23000 HANDICAP BUS REPAIRS	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-26,000.00	.00	79.00	79.00	-25,921.00	.30%
6300 - SUPPLIES AND MATERIALS						
6311-35.999-7-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-7-99000 VEHICLE REGISTRATION	-300.00	.00	22.50	22.50	-277.50	7.50%
6311-37.999-7-99000 BUS GAS	-25,000.00	.00	614.38	614.38	-24,385.62	2.46%
6311-38.999-7-99000 BUS PARTS	-14,223.82	.00	552.43	552.43	-13,671.39	3.88%
6311-39.999-7-99000 BUS TIRES & TUBES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-51,023.82	.00	1,189.31	1,189.31	-49,834.51	2.33%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-7-99000 LIABILITY INSURANCE	-12,232.00	.00	12,232.00	12,232.00	.00	100.00%
6499-00.999-7-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	442.50	442.50	-557.50	44.25%
Sub Total 6400	-13,232.00	.00	12,674.50	12,674.50	-557.50	95.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-23000 HANDICAP BUS	.00	.00	.00	.00	.00	.00%
6631-00.999-7-99000 VAN	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 BUS	-7,715.00	.00	.00	.00	-7,715.00	.00%
Sub Total 6600	-7,715.00	.00	.00	.00	-7,715.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-162,381.25	.00	21,943.18	21,943.18	-140,438.07	13.51%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-91000 HS COACHES SALARY/	-134,575.00	.00	12,956.53	12,956.53	-121,618.47	9.63%
6119-00.002-7-99000 BAND DIRECTOR/EXT	-15,000.00	.00	1,322.51	1,322.51	-13,677.49	8.82%
6119-00.041-7-91000 MS COACHES SALARY	-22,125.00	.00	1,496.74	1,496.74	-20,628.26	6.76%
6119-01.002-7-91000 GAME WORKERS/HS	-300.00	.00	150.00	150.00	-150.00	50.00%
6119-01.041-7-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-7-91000 HS EXT CURRICULAR	-11,000.00	.00	724.99	724.99	-10,275.01	6.59%
6119-12.041-7-91000 MS EXT CURRICULAR	-8,500.00	.00	250.01	250.01	-8,249.99	2.94%
6119-12.103-7-91000 ES EXT CURRICULAR	-2,350.00	.00	.00	.00	-2,350.00	.00%
6121-00.002-7-91000 HS SUPPRT/EXT CURR	.00	.00	.00	.00	.00	.00%
6121-00.041-7-91000 MS SUPPORT/EXT CUR	.00	.00	.00	.00	.00	.00%
6141-00.002-7-91000 SOCIAL	-1,842.00	.00	174.70	174.70	-1,667.30	9.48%
6141-00.002-7-99000 SOCIAL	-177.00	.00	16.61	16.61	-160.39	9.38%
6141-00.041-7-91000 SOCIAL	-285.00	.00	19.67	19.67	-265.33	6.90%
6141-01.002-7-91000 SOCIAL	.00	.00	2.18	2.18	2.18	.00%
6141-01.041-7-91000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-12.002-7-91000 SOCIAL	-49.00	.00	9.57	9.57	-39.43	19.53%
6141-12.041-7-91000 SOCIAL	-20.00	.00	1.94	1.94	-18.06	9.70%
6141-12.103-7-91000 SOCIAL	-30.00	.00	.00	.00	-30.00	.00%
6142-00.002-7-91000 GROUP HEALTH & LIFE	-6,138.00	.00	575.57	575.57	-5,562.43	9.38%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-472.00	.00	39.33	39.33	-432.67	8.33%
6142-00.041-7-91000 GROUP HEALTH & LIFE	-1,401.00	.00	87.13	87.13	-1,313.87	6.22%
6142-01.002-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-12.002-7-91000 GROUP HEALTH & LIFE	-278.00	.00	.00	.00	-278.00	.00%
6142-12.041-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-12.103-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-12.002-7-91000 WORKERS'	-400.00	.00	200.00	200.00	-200.00	50.00%
6143-12.041-7-91000 WORKERS'	-400.00	.00	.00	.00	-400.00	.00%
6144-00.002-7-91000 TRS ON-BEHALF	-8,872.00	.00	592.57	592.57	-8,279.43	6.68%
6144-00.002-7-99000 TRS ON-BEHALF	-1,039.00	.00	67.74	67.74	-971.26	6.52%
6144-00.041-7-91000 TRS ON-BEHALF	-1,515.00	.00	90.32	90.32	-1,424.68	5.96%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6144-00.999-7-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%
6144-12.002-7-91000 TRS ON-BEHALF	-301.00	.00	27.35	27.35	-273.65	9.09%
6144-12.041-7-91000 TRS ON-BEHALF	-188.00	.00	18.84	18.84	-169.16	10.02%
6145-00.002-7-91000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-91000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6145-01.002-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.002-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.103-7-91000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6146-00.002-7-91000 TEACHER	-4,120.00	.00	551.74	551.74	-3,568.26	13.39%
6146-00.002-7-99000 TEACHER	-420.00	.00	54.26	54.26	-365.74	12.92%
6146-00.041-7-91000 TEACHER	-618.00	.00	34.63	34.63	-583.37	5.60%
6146-01.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-12.002-7-91000 TEACHER	-80.00	.00	7.27	7.27	-72.73	9.09%
6146-12.041-7-91000 TEACHER	-50.00	.00	4.98	4.98	-45.02	9.96%
6146-12.103-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.002-7-99000 TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-7-91000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.002-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-229,030.00	.00	19,477.18	19,477.18	-209,552.82	8.50%
6200 - CONTRACTED SERVICES						
6219-00.002-7-91000 HS OFFICIAL FEES	-13,000.00	.00	2,227.37	2,227.37	-10,772.63	17.13%
6219-00.041-7-91000 MS OFFICIAL FEES	-5,000.00	966.26	717.97	717.97	-3,315.77	14.36%
6219-02.999-7-91000 ATHLETIC PLAYOFF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-12.999-7-91000 EX CURR EQUIPMENT	-6,000.00	.00	.00	.00	-6,000.00	.00%
6269-08.999-7-91000 LEASE/SOFTBALL FIELD	.00	.00	.00	.00	.00	.00%
6299-00.999-7-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-7-910BD BAND CLINICIAN	-3,000.00	.00	625.00	625.00	-2,375.00	20.83%
6299-01.999-7-91000 SECURITY	-1,000.00	.00	350.00	350.00	-650.00	35.00%
6299-02.999-7-91000 KMHT ADVERTISING	-2,500.00	.00	200.00	200.00	-2,300.00	8.00%
6299-03.999-7-91000 DANCE LINE TRYOUTS	-500.00	.00	.00	.00	-500.00	.00%
6299-05.999-7-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-06.999-7-91000 JUDGES/CHEERLEADER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-07.999-7-91000 DRUG TESTING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6299-08.999-7-91000 ECG TESTING/GSMC	-8,500.00	.00	.00	.00	-8,500.00	.00%
Sub Total 6200	-61,000.00	966.26	4,120.34	4,120.34	-55,913.40	6.75%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6319-00.999-7-91000 SOFTBALL/BASEBALL	-5,000.00	1,128.22	2,172.15	2,172.15	-1,699.63	43.44%
6319-01.999-7-91000 FOOTBALL FIELD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-7-91000 HS BASKET BALL - BOYS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-02.999-7-91000 HS/MS TRACK - BOYS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-7-91000 GENERAL ATHLETIC	-12,500.00	248.75	6,509.89	6,509.89	-5,741.36	52.08%
6399-04.999-7-91000 CHEERLEADER SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-05.002-7-91000 CROSS COUNTRY	-1,500.00	150.00	1,065.00	1,065.00	-285.00	71.00%
6399-05.999-7-91000 EQUIP/SUPPLIES FIELD	-3,000.00	63.95	426.35	426.35	-2,509.70	14.21%
6399-06.002-7-91000 POWERLIFTING/ HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-06.999-7-91000 HS FOOTBALL EQUIP &	-10,000.00	15,110.45	-5,110.45	-5,110.45	.00	51.10%
6399-07.002-7-91000 HS BASEBALL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-08.999-7-91000 SOFTBALL SUPPLIES/HS	-3,000.00	1,941.48	.00	.00	-1,058.52	.00%
6399-09.999-7-91000 TRAINING SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-10.999-7-91000 HS BASKETBALL - GIRLS	-3,000.00	2,628.29	.00	.00	-371.71	.00%
6399-11.999-7-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	3,191.81	.00	.00	191.81	.00%
6399-12.999-7-91000 HS TRACK - GIRLS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-13.999-7-91000 MS FOOTBALL EQUIP &	-3,000.00	872.80	.00	.00	-2,127.20	.00%
6399-13.999-7-910BD FLAG SUPPLIES	-1,400.00	233.50	349.32	349.32	-817.18	24.95%
6399-14.999-7-91000 MS BOYS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-15.999-7-91000 MS GIRLS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-16.999-7-91000 MS GIRLS VOLLEYBALL	-750.00	750.00	.00	.00	.00	.00%
6399-17.999-7-91000 MS TRACK - BOYS	-750.00	.00	.00	.00	-750.00	.00%
6399-18.999-7-91000 MS TRACK GIRLS	-750.00	.00	.00	.00	-750.00	.00%
6399-19.999-7-91000 SOCCER - BOYS & GIRLS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-20.999-7-91000 JV BOYS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-21.999-7-91000 JV BOYS TRACK	-750.00	.00	.00	.00	-750.00	.00%
6399-22.999-7-99000 CROSS COUNTRY /MS	-750.00	.00	.00	.00	-750.00	.00%
6399-23.999-7-91000 JV BASEBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-24.999-7-91000 JV SOFTBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-25.999-7-91000 TRAINING SUPPLIES -	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-26.999-7-91000 FOOTBALL HELMETS	-4,000.00	2,255.45	675.95	675.95	-1,068.60	16.90%
6399-27.999-7-91000 MS CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-28.999-7-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-7-91000 DANCE LINE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-83,150.00	28,574.70	6,088.21	6,088.21	-48,487.09	7.32%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-91000 EMP TRAVEL FEES DUES	-2,000.00	4.97	501.20	501.20	-1,493.83	25.06%
6411-13.002-7-990BD BAND FLAG CAMP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.002-7-91000 HS STUDENT TRAVEL	-15,000.00	469.64	2,711.35	2,711.35	-11,819.01	18.08%
6412-00.041-7-91000 MS STUDENT	-4,500.00	273.00	.00	.00	-4,227.00	.00%
6412-01.999-7-91000 DISTRICT LETTER	-6,000.00	.00	.00	.00	-6,000.00	.00%
6412-02.999-7-990BD BAND STUDENT TRAVEL	-4,000.00	385.00	722.93	722.93	-2,892.07	18.07%
6419-00.999-7-91000 PROFESSIONAL DEV/	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.999-7-91000 ATHLETIC STUDENT	-12,923.00	.00	12,923.00	12,923.00	.00	100.00%
6499-00.999-7-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	1,577.00	1,577.00	-5,423.00	22.53%
6499-00.999-7-99000 UIL	-4,000.00	3,500.00	1,450.00	1,450.00	950.00	36.25%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 Waskom ISD
 As of September

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - TRAVEL AND SUBSISTENCE						
Sub Total 6400	-59,923.00	4,632.61	19,885.48	19,885.48	-35,404.91	33.19%
Total Function 36 EXTRACURRICULAR	-433,103.00	34,173.57	49,571.21	49,571.21	-349,358.22	11.45%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-7-99000 SUPT SALARY	-113,504.00	.00	9,458.67	9,458.67	-104,045.33	8.33%
6129-00.701-7-99000 CENTRAL OFFICE	-31,377.00	.00	2,614.75	2,614.75	-28,762.25	8.33%
6141-00.701-7-99000 SOCIAL	-397.00	.00	32.83	32.83	-364.17	8.27%
6142-00.701-7-99000 GROUP HEALTH & LIFE	-5,400.00	.00	452.60	452.60	-4,947.40	8.38%
6143-00.701-7-99000 WORKERS'	-1,500.00	.00	300.00	300.00	-1,200.00	20.00%
6144-00.701-7-99000 SUPT TRS ON BEHALF	-7,445.00	.00	620.39	620.39	-6,824.61	8.33%
6145-00.701-7-99000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.701-7-99000 TEACHER	-5,976.00	.00	497.96	497.96	-5,478.04	8.33%
6146-01.701-7-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-7-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-7-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-172,299.00	.00	13,977.20	13,977.20	-158,321.80	8.11%
6200 - CONTRACTED SERVICES						
6211-00.701-7-99000 LEGAL SERVICES	-4,500.00	.00	200.00	200.00	-4,300.00	4.44%
6212-00.701-7-99000 AUDIT SERVICES	-15,150.00	.00	.00	.00	-15,150.00	.00%
6213-00.703-7-99000 TAX COLLECTION &	-115,000.00	.00	28,181.00	28,181.00	-86,819.00	24.51%
6219-00.701-7-99000 CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.701-7-99000 REGION VII PUR	-4,596.00	.00	.00	.00	-4,596.00	.00%
6269-00.701-7-99000 COPIER LEASE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6269-01.701-7-99000 POSTAGE METER LEASE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.701-7-99000 OTHER CONT SCHOOL	-4,500.00	.00	3,594.00	3,594.00	-906.00	79.87%
Sub Total 6200	-149,746.00	.00	31,975.00	31,975.00	-117,771.00	21.35%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-7-99000 CENTRAL OFFICE SUPLIES	-4,000.00	97.14	594.26	594.26	-3,308.60	14.86%
6399-01.701-7-99000 COMPUTER UPGRADE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-02.701-7-99000 COMPUTER SOFTWARE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.701-7-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-7-99000 FURN & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-05.701-7-99000 POSTAGE	-1,500.00	.00	250.00	250.00	-1,250.00	16.67%
Sub Total 6300	-13,100.00	97.14	844.26	844.26	-12,158.60	6.44%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-7-99000 CENTRAL OFFICE TRAVEL	-3,000.00	7.50	28.58	28.58	-2,963.92	.95%
6411-00.702-7-99000 SCHOOL BOARD TRAVEL	-6,000.00	340.20	1,762.98	1,762.98	-3,896.82	29.38%
6429-01.702-7-99000 SCHOOL BD INSURANCE	-4,626.00	.00	4,626.00	4,626.00	.00	100.00%
6439-00.702-7-99000 ELECTION EXP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.701-7-99000 FEES/DUES/NOTICES	-10,000.00	1,327.00	658.98	658.98	-8,014.02	6.59%
6499-02.701-7-99000 PERSONNEL AWARDS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-03.701-7-99000 MEDICAID/SHARS	-2,000.00	165.28	3.26	3.26	-1,831.46	.16%
Sub Total 6400	-28,526.00	1,839.98	7,079.80	7,079.80	-19,606.22	24.82%
Total Function 41 GENERAL ADMINISTRATION	-363,671.00	1,937.12	53,876.26	53,876.26	-307,857.62	14.81%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINT & OPER							
6100 - SALARIES AND BENEFITS							
6121-00.002-7-99000	CUSODIAN OT SALARY	-29,000.00	.00	184.74	184.74	-28,815.26	.64%
6129-00.002-7-99000	HS CUSTODIAN SALARIES	-40,640.00	.00	4,421.97	4,421.97	-36,218.03	10.88%
6129-00.041-7-99000	MS CUSTODIAN SALARIES	-30,745.00	.00	3,345.32	3,345.32	-27,399.68	10.88%
6129-00.103-7-99000	ES CUSTODIAN SALARIES	-30,179.00	.00	3,283.73	3,283.73	-26,895.27	10.88%
6129-00.999-7-99000	GENERAL MAINT ALL	-159,794.00	.00	13,745.52	13,745.52	-146,048.48	8.60%
6129-01.999-7-99000	SUB CUSTODIAN PAY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.002-7-99000	HS CUSTODIAN/MEDICARE	-569.00	.00	64.61	64.61	-504.39	11.36%
6141-00.041-7-99000	MS CUSTODIAN/MEDICARE	-426.00	.00	46.31	46.31	-379.69	10.87%
6141-00.103-7-99000	ES CUSTODIAN/MEDICARE	-416.00	.00	45.26	45.26	-370.74	10.88%
6141-00.999-7-99000	MAINT MEDICARE FICA	-2,221.00	.00	191.05	191.05	-2,029.95	8.60%
6141-01.999-7-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.002-7-99000	HS CUSTODIAN	-2,747.00	.00	273.90	273.90	-2,473.10	9.97%
6142-00.041-7-99000	MS CUSTODAIN	-2,732.00	.00	272.60	272.60	-2,459.40	9.98%
6142-00.103-7-99000	ES CUSTODAIN	-2,732.00	.00	272.60	272.60	-2,459.40	9.98%
6142-00.999-7-99000	MAINT HEALTH/LIFE	-9,918.00	.00	868.83	868.83	-9,049.17	8.76%
6142-01.999-7-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000	HS CUSTODIAN WORKER'S	-500.00	.00	150.00	150.00	-350.00	30.00%
6143-00.041-7-99000	MS CUSTODIAN	-500.00	.00	150.00	150.00	-350.00	30.00%
6143-00.103-7-99000	ES CUSTODIAN WORKER'S	-500.00	.00	150.00	150.00	-350.00	30.00%
6143-00.999-7-99000	MAINT WORKER'S COMP	-500.00	.00	150.00	150.00	-350.00	30.00%
6143-01.999-7-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000	HS CUSTODIAN/TRS ON	-2,957.00	.00	207.70	207.70	-2,749.30	7.02%
6144-00.041-7-99000	MS CUSTODIAN/TRS ON	-2,398.00	.00	199.84	199.84	-2,198.16	8.33%
6144-00.103-7-99000	ES CUSTODIAN/TRS ON	-2,354.00	.00	196.16	196.16	-2,157.84	8.33%
6144-00.999-7-99000	MAINT TRS ON BEHALF	-12,268.00	.00	940.74	940.74	-11,327.26	7.67%
6145-00.002-7-99000	HS CUSTODIAN U/C	-75.00	.00	.00	.00	-75.00	.00%
6145-00.041-7-99000	MS CUSTODIAN U/C	-75.00	.00	.00	.00	-75.00	.00%
6145-00.103-7-99000	ES CUSTODIAN U/C	-75.00	.00	.00	.00	-75.00	.00%
6145-00.999-7-99000	MAINT U/C	-75.00	.00	.00	.00	-75.00	.00%
6145-01.999-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-99000	HS CUSTODIAN TRS/TRS	-1,046.00	.00	149.78	149.78	-896.22	14.32%
6146-00.041-7-99000	MS CUSTODIAN TRS/TRS	-630.00	.00	56.84	56.84	-573.16	9.02%
6146-00.103-7-99000	ES CUSTODIAN TRS/TRS	-619.00	.00	55.79	55.79	-563.21	9.01%
6146-00.999-7-99000	MAINT TRS/TRS CARE	-3,472.00	.00	371.13	371.13	-3,100.87	10.69%
6146-01.002-7-99000	HS CUSTODIAN/ NON	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-7-99000	MS CUSTODIAN/NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-7-99000	ES CUSTODIAN/ NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.999-7-99000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-02.999-7-99000	MAINT/NON MEMBER	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-7-99000	HS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-7-99000	MS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-7-99000	ES CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-7-99000	MAINT TRS/TRS CARE	-450.00	.00	.00	.00	-450.00	.00%
6149-01.999-7-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-348,993.00	.00	29,794.42	29,794.42	-319,198.58	8.54%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES						
6219-00.103-7-99000 CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00%
6249-00.999-7-99000 CONTRACTED MAINT &	-80,000.00	5,081.96	15,393.49	15,393.49	-59,524.55	19.24%
6249-01.999-7-99000 PEST CONTROL	-10,000.00	3,225.00	380.00	380.00	-6,395.00	3.80%
6249-02.999-7-99000 HEATING/AC	-65,000.00	.00	20,736.67	20,736.67	-44,263.33	31.90%
6249-03.999-7-99000 FIRE ALARM SERVICE	-500.00	.00	44.00	44.00	-456.00	8.80%
6249-06.999-7-99000 CONTRACTED VEHICLE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-10.999-7-99000 VEHICLE/BLDG REP/ INS	.00	.00	.00	.00	.00	.00%
6249-11.999-7-99000 VEHICLE INSPECTION	-500.00	.00	.00	.00	-500.00	.00%
6259-00.999-7-99000 WATER	-18,000.00	.00	2,739.44	2,739.44	-15,260.56	15.22%
6259-01.999-7-99000 TELEPHONE	-45,000.00	.00	4,804.65	4,804.65	-40,195.35	10.68%
6259-02.999-7-99000 ELECTRICITY	-176,000.00	.00	17,701.28	17,701.28	-158,298.72	10.06%
6259-03.999-7-99000 GAS/ENTEX	-20,000.00	501.66	373.79	373.79	-19,124.55	1.87%
6259-04.999-7-99000 TRASH PICK UP	-20,000.00	.00	1,558.29	1,558.29	-18,441.71	7.79%
6259-05.999-7-99000 CINTAS/MATS	-8,500.00	751.72	751.72	751.72	-6,996.56	8.84%
6259-09.002-7-22000 VO AG UTILITIES	.00	.00	.00	.00	.00	.00%
6299-00.999-7-99000 BUS CROSSING GUARD	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6200	-448,500.00	9,560.34	64,483.33	64,483.33	-374,456.33	14.38%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-7-990AP ATHLETIC TRAVEL EXP	-6,000.00	.00	443.87	443.87	-5,556.13	7.40%
6311-00.002-7-990BD BAND TRAVEL EXPENSE	-1,000.00	.00	130.02	130.02	-869.98	13.00%
6311-00.999-7-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	3,254.46	3,254.46	-26,745.54	10.85%
6311-09.002-7-22000 AG TRUCK GAS	-6,000.00	.00	460.12	460.12	-5,539.88	7.67%
6311-10.999-7-99000 SECURITY/GAS EXPENSE	-1,500.00	.00	79.19	79.19	-1,420.81	5.28%
6319-02.999-7-99000 JANITOR SUPPLIES	-50,000.00	2,043.45	3,259.75	3,259.75	-44,696.80	6.52%
6319-03.999-7-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	488.15	488.15	-4,511.85	9.76%
6319-04.999-7-99000 LOCAL BUILDING MAINT	-20,000.00	213.12	1,485.52	1,485.52	-18,301.36	7.43%
Sub Total 6300	-119,500.00	2,256.57	9,601.08	9,601.08	-107,642.35	8.03%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 MAINTENANCE TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-7-99000 PROPERTY INSURANCE	-37,093.00	.00	37,093.00	37,093.00	.00	100.00%
6499-00.999-7-99000 WORKSHOP FEES & DUES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-37,543.00	.00	37,093.00	37,093.00	-450.00	98.80%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-99000 MAINTENANCE	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 MOTORIZED SB DRAG	-8,500.00	8,100.00	.00	.00	-400.00	.00%
Sub Total 6600	-8,500.00	8,100.00	.00	.00	-400.00	.00%
Total Function 51 FACILITIES MAINT & OPER	-963,036.00	19,916.91	140,971.83	140,971.83	-802,147.26	14.64%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 SECURITY SALARY	-52,642.00	.00	4,386.83	4,386.83	-48,255.17	8.33%
6141-00.999-7-99000 SOCIAL	-739.00	.00	61.60	61.60	-677.40	8.34%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	226.30	226.30	-2,489.70	8.33%
6143-00.999-7-99000 WORKERS'	-152.00	.00	100.00	100.00	-52.00	65.79%
6144-00.999-7-99000	-4,106.00	.00	342.17	342.17	-3,763.83	8.33%
6145-00.999-7-99000 UNEMPLOYMENT	-70.00	.00	.00	.00	-70.00	.00%
6146-00.999-7-99000 TEACHER	-1,079.00	.00	89.93	89.93	-989.07	8.33%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6146-01.999-7-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-7-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6100	-62,704.00	.00	5,206.83	5,206.83	-57,497.17	8.30%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 SUPPLIES/ SECURITY	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/SECURITY	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-7-99000 SECURITY/ FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 52 SECURITY & MONITORING	-66,204.00	.00	5,206.83	5,206.83	-60,997.17	7.86%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 TECHNOLOGY	-69,465.00	.00	7,800.89	7,800.89	-61,664.11	11.23%
6129-00.750-7-99000 SALARIES/ DATA	-82,400.00	.00	6,866.66	6,866.66	-75,533.34	8.33%
6129-00.999-7-99000 TECHNOLOGY DIRECTOR	-46,183.00	.00	3,848.58	3,848.58	-42,334.42	8.33%
6141-00.750-7-99000 SOCIAL	-1,024.00	.00	84.87	84.87	-939.13	8.29%
6141-00.999-7-99000 SOCIAL	-1,547.00	.00	155.66	155.66	-1,391.34	10.06%
6142-00.750-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	227.60	227.60	-2,504.40	8.33%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-5,447.00	.00	498.90	498.90	-4,948.10	9.16%
6143-00.750-7-99000 WORKERS'	-500.00	.00	100.00	100.00	-400.00	20.00%
6143-00.999-7-99000 TECHNOLOGY/WORKER'S	.00	.00	.00	.00	.00	.00%
6144-00.750-7-99000 TRS ON BEHALF	-6,427.00	.00	535.59	535.59	-5,891.41	8.33%
6144-00.999-7-99000 TECHNOLOGY/TRS ON	-7,214.00	.00	601.21	601.21	-6,612.79	8.33%
6145-00.750-7-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.999-7-99000 TECHNOLOGY U/C	.00	.00	.00	.00	.00	.00%
6146-00.750-7-99000 TEACHER	-1,689.00	.00	140.77	140.77	-1,548.23	8.33%
6146-00.999-7-99000 TECHNOLOGY TRS/TRS	-1,896.00	.00	165.40	165.40	-1,730.60	8.72%
6146-01.750-7-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-01.999-7-99000 NON MEMBER OASDI	.00	.00	.00	.00	.00	.00%
6146-99.750-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-228,124.00	.00	21,026.13	21,026.13	-207,097.87	9.22%
6200 - CONTRACTED SERVICES						
6219-00.999-7-99000 CO DATA PROC/ TEXIS	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.002-7-99000 HS DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.041-7-99000 MS DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.103-7-99000 ES DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
Sub Total 6200	-22,756.00	.00	.00	.00	-22,756.00	.00%
Total Function 53 DATA PROCESSING	-250,880.00	.00	21,026.13	21,026.13	-229,853.87	8.38%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-7-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-7-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-7-99000 BUILDING IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-01.999-7-99000 BUILDING	.00	.00	.00	.00	.00	.00%
6629-02.999-7-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6629-03.999-7-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-04.999-7-99000 BB FIELD	.00	.00	14,300.00	14,300.00	14,300.00	.00%
6639-00.999-7-99000 FURNITURE	-5,000.00	.00	2,974.93	2,974.93	-2,025.07	59.50%
6639-01.999-7-99000 TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-25,000.00	.00	17,274.93	17,274.93	-7,725.07	69.10%
Total Function 81 FACILITIES ACQUISITION &	-25,000.00	.00	17,274.93	17,274.93	-7,725.07	69.10%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-7-23000 HARRISON CO SP ED	-109,619.00	.00	10,961.83	10,961.83	-98,657.17	10.00%
Sub Total 6400	-109,619.00	.00	10,961.83	10,961.83	-98,657.17	10.00%
Total Function 93 PAYMENTS TO FISCAL	-109,619.00	.00	10,961.83	10,961.83	-98,657.17	10.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 Waskom ISD
 As of September

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU						
8911-00.000-7-00000 OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-7,856,676.00	98,746.05	836,691.29	836,691.29	-6,921,238.66	10.65%
Total for 000	-7,856,676.00	98,746.05	836,691.29	836,691.29	-6,921,238.66	10.65%
End of Report						