

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>5000 - RECEIPTS</b>						
<b>5700 - REVENUE-LOCAL &amp; INTERMED</b>						
<b>5710 - LOCAL REAL, PROPERTY TAXES</b>						
5711-00.000-6-00000 TAXES, CURRENT YEAR		10,551,908.00	-17,078.18	-10,672,687.68	-120,779.68	101.14%
5712-00.000-6-00000 TAXES, PRIOR YEARS		6,000.00	-383.46	-35,359.84	-29,359.84	589.33%
5719-00.000-6-00000 PENALTIES,INTEREST &		9,000.00	-1,609.64	-5,296.44	3,703.56	58.85%
<b>Sub Total 5710</b>		<b>10,566,908.00</b>	<b>-19,071.28</b>	<b>-10,713,343.96</b>	<b>-146,435.96</b>	<b>101.39%</b>
<b>5740 - TRANS FROM WITHIN STATE</b>						
5742-00.000-6-00000 EARN FM TEMP DEP &		275,000.00	-38,744.29	-164,522.69	110,477.31	59.83%
5749-00.000-6-00000 MISC REVENUE		40,000.00	-12,420.25	-102,781.51	-62,781.51	256.95%
<b>Sub Total 5740</b>		<b>315,000.00</b>	<b>-51,164.54</b>	<b>-267,304.20</b>	<b>47,695.80</b>	<b>84.86%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>10,881,908.00</b>	<b>-70,235.82</b>	<b>-10,980,648.16</b>	<b>-98,740.16</b>	<b>100.91%</b>
<b>5800 - STATE PROGRAM REVENUES</b>						
<b>5810 - PER CAPITA, FOUNDATION REV</b>						
5811-00.000-6-00000 PER CAPITA		35,810.00	-3,208.00	-16,226.00	19,584.00	45.31%
5812-00.000-6-00000 FOUNDATION-SALARY &		44,529.00	.00	-75,707.00	-31,178.00	170.02%
<b>Sub Total 5810</b>		<b>80,339.00</b>	<b>-3,208.00</b>	<b>-91,933.00</b>	<b>-11,594.00</b>	<b>114.43%</b>
<b>5830 - TRANSPORTATION REVENUES</b>						
5831-00.000-6-00000 TRS ON BEHALF		68,336.00	.00	-15,582.73	52,753.27	22.80%
<b>Sub Total 5830</b>		<b>68,336.00</b>	<b>.00</b>	<b>-15,582.73</b>	<b>52,753.27</b>	<b>22.80%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>148,675.00</b>	<b>-3,208.00</b>	<b>-107,515.73</b>	<b>41,159.27</b>	<b>72.32%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>						
<b>5940 - ELEMENTARY AND SECONDARY ACT</b>						
5949-00.000-6-00000 ERATE DISCOUNT		9,600.00	.00	.00	9,600.00	.00%
<b>Sub Total 5940</b>		<b>9,600.00</b>	<b>.00</b>	<b>.00</b>	<b>9,600.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>9,600.00</b>	<b>.00</b>	<b>.00</b>	<b>9,600.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>11,040,183.00</b>	<b>-73,443.82</b>	<b>-11,088,163.89</b>	<b>-47,980.89</b>	<b>100.43%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES ACCOUNTS						
00 -						
8900 -						
8911-25.000-6-00000 TRANSFERS OUT - FOOD	-108,824.00	.00	.00	.00	-108,824.00	.00%
<b>Sub Total 8900</b>	<b>-108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-108,824.00</b>	<b>.00%</b>
<b>Total Function 00</b>	<b>-108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-108,824.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-108,824.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		32,202.47	-3,212.81	-28,996.52	3,205.95	90.04%
<b>Sub Total 5920</b>		<b>32,202.47</b>	<b>-3,212.81</b>	<b>-28,996.52</b>	<b>3,205.95</b>	<b>90.04%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>32,202.47</b>	<b>-3,212.81</b>	<b>-28,996.52</b>	<b>3,205.95</b>	<b>90.04%</b>
<b>Total Revenue Local-State-Federal</b>		<b>32,202.47</b>	<b>-3,212.81</b>	<b>-28,996.52</b>	<b>3,205.95</b>	<b>90.04%</b>

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS					
5751-00.000-6-00000 FOOD SERVICES/LOCAL	750.00	.00	.00	750.00	.00%
<b>Sub Total 5750</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES					
5829-00.000-6-00000 MISC STATE PGRM	200.00	-291.90	-291.90	-91.90	145.95%
<b>Sub Total 5820</b>	<b>200.00</b>	<b>-291.90</b>	<b>-291.90</b>	<b>-91.90</b>	<b>145.95%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>200.00</b>	<b>-291.90</b>	<b>-291.90</b>	<b>-91.90</b>	<b>145.95%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5921-00.000-6-00000 SCHOOL BREAKFAST	12,000.00	-2,675.06	-18,015.00	-6,015.00	150.12%
5922-00.000-6-00000 SCHOOL LUNCH	17,000.00	-4,276.78	-28,534.61	-11,534.61	167.85%
5923-00.000-6-00000 US DONATED	4,990.00	.00	-188.87	4,801.13	3.78%
<b>Sub Total 5920</b>	<b>33,990.00</b>	<b>-6,951.84</b>	<b>-46,738.48</b>	<b>-12,748.48</b>	<b>137.51%</b>
5930 - VOC ED NON FOUNDATION					
5939-00.000-6-00000 SCHOOL DINNER	600.00	.00	.00	600.00	.00%
<b>Sub Total 5930</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>34,590.00</b>	<b>-6,951.84</b>	<b>-46,738.48</b>	<b>-12,148.48</b>	<b>135.12%</b>

Board Report  
Detail Comparison of Revenue to Budget  
WESTHOFF ISD  
As of March

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES ACCOUNTS						
7900 -						
7910 - OTHER RESOURCES						
7915-00.000-6-00000 OPERATING TRANSFER IN		108,824.00	.00	.00	108,824.00	.00%
<b>Sub Total 7910</b>		<b>108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>108,824.00</b>	<b>.00%</b>
<b>Total</b>		<b>108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>108,824.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>144,364.00</b>	<b>-7,243.74</b>	<b>-47,030.38</b>	<b>97,333.62</b>	<b>32.58%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		4,267.14	-102.73	-617.76	3,649.38	14.48%
<b>Sub Total 5920</b>		<b>4,267.14</b>	<b>-102.73</b>	<b>-617.76</b>	<b>3,649.38</b>	<b>14.48%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>4,267.14</b>	<b>-102.73</b>	<b>-617.76</b>	<b>3,649.38</b>	<b>14.48%</b>
<b>Total Revenue Local-State-Federal</b>		<b>4,267.14</b>	<b>-102.73</b>	<b>-617.76</b>	<b>3,649.38</b>	<b>14.48%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV					
5929-00.000-6-00000 MISC FED DIST REVENUE	9,457.89	-475.94	-3,885.62	5,572.27	41.08%
<b>Sub Total 5920</b>	<b>9,457.89</b>	<b>-475.94</b>	<b>-3,885.62</b>	<b>5,572.27</b>	<b>41.08%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>9,457.89</b>	<b>-475.94</b>	<b>-3,885.62</b>	<b>5,572.27</b>	<b>41.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,457.89</b>	<b>-475.94</b>	<b>-3,885.62</b>	<b>5,572.27</b>	<b>41.08%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 STATE MATCHING		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-C2.000-3-00000 SCHOOL SAFETY CYCLE 2		32,372.88	-6,500.00	-31,042.35	1,330.53	95.89%
<b>Sub Total 5820</b>		<b>32,372.88</b>	<b>-6,500.00</b>	<b>-31,042.35</b>	<b>1,330.53</b>	<b>95.89%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>32,372.88</b>	<b>-6,500.00</b>	<b>-31,042.35</b>	<b>1,330.53</b>	<b>95.89%</b>
<b>Total Revenue Local-State-Federal</b>		<b>32,372.88</b>	<b>-6,500.00</b>	<b>-31,042.35</b>	<b>1,330.53</b>	<b>95.89%</b>

Board Report  
Detail Comparison of Revenue to Budget  
WESTHOFF ISD  
As of March

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-01.000-4-00000 REVENUE		.00	.00	.00	.00	.00%
5829-MA.000-4-00000 MATH ACADEMY REVENUE		-350.00	.00	.00	-350.00	.00%
5829-SS.000-4-00000 SCHOOL SAFETY GRANT		40,000.00	.00	368.01	40,368.01	.92%
<b>Sub Total 5820</b>		<b>39,650.00</b>	<b>.00</b>	<b>368.01</b>	<b>40,018.01</b>	<b>.93%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>39,650.00</b>	<b>.00</b>	<b>368.01</b>	<b>40,018.01</b>	<b>.93%</b>
<b>Total Revenue Local-State-Federal</b>		<b>39,650.00</b>	<b>.00</b>	<b>368.01</b>	<b>40,018.01</b>	<b>.93%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-IM.000-5-00000 LASO 3 IMPLEMENTATION		200,000.00	-3,470.89	-153,147.11	46,852.89	76.57%
5829-PL.000-5-00000 LASO 3 PLANNING		120,000.00	.00	.00	120,000.00	.00%
<b>Sub Total 5820</b>		<b>320,000.00</b>	<b>-3,470.89</b>	<b>-153,147.11</b>	<b>166,852.89</b>	<b>47.86%</b>
5830 - TRANSPORTATION REVENUES						
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT		.00	.00	-246.06	-246.06	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>-246.06</b>	<b>-246.06</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>320,000.00</b>	<b>-3,470.89</b>	<b>-153,393.17</b>	<b>166,606.83</b>	<b>47.94%</b>
<b>Total Revenue Local-State-Federal</b>		<b>320,000.00</b>	<b>-3,470.89</b>	<b>-153,393.17</b>	<b>166,606.83</b>	<b>47.94%</b>
<b>Total for 000</b>	<b>-108,824.00</b>	<b>11,622,497.38</b>	<b>-94,449.93</b>	<b>-11,352,761.68</b>	<b>160,911.70</b>	<b>97.68%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-6-11000	SUBSTITUTE SALARIES	-14,185.00	.00	8,050.00	1,487.50	-6,135.00	56.75%
6118-00.101-6-11000	EXTRA DUTY PAY- PROF	.00	.00	1,000.00	.00	1,000.00	.00%
6118-00.101-6-23000	EXTRA DUTY PAY- PROF	.00	.00	2,000.00	1,000.00	2,000.00	.00%
6119-00.101-6-11000	TEACHERS, OTHER PROF	-291,160.00	.00	319,968.15	44,769.04	28,808.15	109.89%
6119-00.101-6-21000	TEACHERS, OTHER PROF	-27,915.00	.00	.00	.00	-27,915.00	.00%
6119-00.101-6-23000	SALARIES	.00	.00	18,096.16	2,448.52	18,096.16	.00%
6119-00.101-6-25000	SALARIES	.00	.00	2,833.13	272.59	2,833.13	.00%
6119-00.101-6-36000	SALARIES - PRE-K	-16,453.00	.00	20,608.12	2,938.52	4,155.12	125.25%
6119-00.101-6-37000	SALARIES	.00	.00	618.52	88.36	618.52	.00%
6129-00.101-6-11000	SALARY OR WAGES-	-45,471.00	.00	43,142.65	5,821.51	-2,328.35	94.88%
6129-00.101-6-23000	SALARY OR WAGES-	-35,810.00	.00	7,274.73	1,036.55	-28,535.27	20.31%
6129-00.101-6-24000	SALARY OR WAGES-	-35,125.00	.00	4,379.72	624.05	-30,745.28	12.47%
6141-00.101-6-11000	SOCIAL	-4,016.00	.00	4,540.74	626.09	524.74	113.07%
6141-00.101-6-21000	SOCIAL	-398.00	.00	.00	.00	-398.00	.00%
6141-00.101-6-23000	SOCIAL	-459.00	.00	334.58	54.96	-124.42	72.89%
6141-00.101-6-24000	SOCIAL	-487.00	.00	62.24	8.91	-424.76	12.78%
6141-00.101-6-25000	SOCIAL	.00	.00	34.69	3.10	34.69	.00%
6141-00.101-6-36000	SOCIAL	-202.00	.00	190.23	28.76	-11.77	94.17%
6141-00.101-6-37000	SOCIAL	.00	.00	6.70	1.00	6.70	.00%
6142-00.101-6-11000	GROUP HEALTH & LIFE INS	-45,348.00	.00	67,370.84	9,624.68	22,022.84	148.56%
6142-00.101-6-21000	GROUP HEALTH & LIFE INS	-5,349.00	.00	.00	.00	-5,349.00	.00%
6142-00.101-6-23000	GROUP HEALTH & LIFE INS	-7,893.00	.00	5,706.19	815.17	-2,186.81	72.29%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-11,295.00	.00	1,696.59	242.37	-9,598.41	15.02%
6142-00.101-6-25000	GROUP HEALTH & LIFE INS	.00	.00	210.52	30.08	210.52	.00%
6142-00.101-6-36000	GROUP HEALTH & LIFE INS	-3,040.00	.00	3,554.39	507.77	514.39	116.92%
6142-00.101-6-37000	GROUP HEALTH & LIFE INS	.00	.00	144.90	20.70	144.90	.00%
6143-00.101-6-11000	WORKERS'	-1,485.00	.00	1,308.70	182.71	-176.30	88.13%
6143-00.101-6-21000	WORKER'S	-127.00	.00	.00	.00	-127.00	.00%
6143-00.101-6-23000	WORKERS'	-147.00	.00	80.76	13.40	-66.24	54.94%
6143-00.101-6-24000	WORKER'S	-160.00	.00	13.67	1.95	-146.33	8.54%
6143-00.101-6-25000	WORKERS'	.00	.00	3.67	.52	3.67	.00%
6143-00.101-6-36000	WORKERS'	-75.00	.00	64.16	9.15	-10.84	85.55%
6143-00.101-6-37000	WORKERS'	.00	.00	.27	.00	.27	.00%
6144-00.101-6-11000	TRS ON-BEHALF	-25,285.00	.00	7,540.22	.00	-17,744.78	29.82%
6144-00.101-6-21000	TRS ON BEHALF	-2,652.00	.00	.00	.00	-2,652.00	.00%
6144-00.101-6-23000	TRS ON-BEHALF	-2,852.00	.00	575.52	.00	-2,276.48	20.18%
6144-00.101-6-24000	TRS ON-BEHALF	-3,337.00	.00	119.66	.00	-3,217.34	3.59%
6144-00.101-6-25000	TRS ON-BEHALF BENEFIT	.00	.00	27.02	.00	27.02	.00%
6144-00.101-6-36000	TRS ON-BEHALF BENEFIT	-1,252.00	.00	271.86	.00	-980.14	21.71%
6144-00.101-6-37000	TRS ON-BEHALF BENEFIT	.00	.00	12.02	.00	12.02	.00%
6145-00.101-6-11000	UNEMPLOYMENT	.00	.00	33,724.00	.00	33,724.00	.00%
6146-00.101-6-11000	TEACHER RETIREMENT	-11,850.00	.00	15,460.82	2,230.96	3,610.82	130.47%
6146-00.101-6-21000	TEACHER RETIREMENT	-768.00	.00	.00	.00	-768.00	.00%
6146-00.101-6-23000	TEACHER RETIREMENT	-1,077.00	.00	1,094.78	167.86	17.78	101.65%
6146-00.101-6-24000	TEACHER RETIREMENT	-966.00	.00	120.44	17.16	-845.56	12.47%
6146-00.101-6-25000	TEACHER RETIREMENT	.00	.00	86.05	13.12	86.05	.00%
6146-00.101-6-36000	TEACHER RETIREMENT	-688.00	.00	953.79	137.91	265.79	138.63%
6146-00.101-6-37000	TEACHER RETIREMENT	.00	.00	29.72	4.34	29.72	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.101-6-11000 OTHER EMPLOYEE	.00	.00	703.61	126.23	703.61	.00%
6149-00.101-6-23000 OTHER EMPLOYEE	.00	.00	42.00	6.00	42.00	.00%
6149-00.101-6-25000 OTHER EMPLOYEE	.00	.00	3.08	.44	3.08	.00%
6149-00.101-6-36000 OTHER EMPLOYEE	.00	.00	51.66	7.38	51.66	.00%
6149-00.101-6-37000 OTHER EMPLOYEE	.00	.00	2.10	.30	2.10	.00%
<b>Sub Total 6100</b>	<b>-597,327.00</b>	<b>.00</b>	<b>574,113.37</b>	<b>75,369.66</b>	<b>-23,213.63</b>	<b>96.11%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS						
6223-00.101-6-38000 STUDENT TUITION-NON-	.00	.00	2,600.00	.00	2,600.00	.00%
6239-00.101-6-11000 ESC SVCS - TEKS/ROUTE	-2,433.00	.00	1,140.00	.00	-1,293.00	46.86%
6239-01.101-6-11000 ESC SERVICES	-20,000.00	.00	7,440.00	4,440.00	-12,560.00	37.20%
6269-00.101-6-11000 LEASE PURCHASE-	-5,000.00	.00	3,830.25	412.73	-1,169.75	76.61%
6291-00.101-6-11000 CONTRACTED SERVICES	-25,000.00	.00	350.00	.00	-24,650.00	1.40%
6291-00.101-6-23000 CONTRACTED SERVICES	-10,500.00	.00	.00	.00	-10,500.00	.00%
<b>Sub Total 6200</b>	<b>-62,933.00</b>	<b>.00</b>	<b>15,360.25</b>	<b>4,852.73</b>	<b>-47,572.75</b>	<b>24.41%</b>
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-11000 TEXTBOOKS	-3,500.00	.00	569.40	.00	-2,930.60	16.27%
6329-00.101-6-11000 MAGAZINE/PERIODICALS	-500.00	.00	79.40	.00	-420.60	15.88%
6395-00.101-6-11000 FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-6-11000 GENERAL SUPPLIES	-8,000.00	.00	62,409.72	1,173.38	54,409.72	780.12%
6399-00.101-6-21000 GIFTED AND TALENTED	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-25000 GENERAL SUPPLIES	.00	.00	229.10	.00	229.10	.00%
6399-00.101-6-37000 GENERAL SUPPLIES	.00	.00	61.60	.00	61.60	.00%
6399-00.101-6-91000 GENERAL SUPPLIES -	.00	.00	168.81	168.81	168.81	.00%
6399-01.101-6-11000 SUPPLIES - STUDENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6300</b>	<b>-25,500.00</b>	<b>.00</b>	<b>63,518.03</b>	<b>1,342.19</b>	<b>38,018.03</b>	<b>249.09%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL & SUBSISTENCE-	-3,000.00	.00	886.11	138.50	-2,113.89	29.54%
6411-00.101-6-21000 GT WORKSHOPS	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-6-11000 TRAVEL & SUBSISTENCE-	-26,000.00	.00	465.77	132.36	-25,534.23	1.79%
6419-00.101-6-11000 TRAVEL & SUBSISTENCE-	-500.00	.00	.00	.00	-500.00	.00%
6491-00.101-6-11000 FEES AND DUES	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-11000 MISC.OPERATING	-5,000.00	.00	3,942.74	.00	-1,057.26	78.85%
6499-01.101-6-11000 MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00	.00%
<b>Sub Total 6400</b>	<b>-55,000.00</b>	<b>.00</b>	<b>5,294.62</b>	<b>270.86</b>	<b>-49,705.38</b>	<b>9.63%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-740,760.00</b>	<b>.00</b>	<b>658,286.27</b>	<b>81,835.44</b>	<b>-82,473.73</b>	<b>88.87%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	-7,375.00	.00	.00	.00	-7,375.00	.00%
6141-00.101-6-99000 SOCIAL	-105.00	.00	.00	.00	-105.00	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-1,719.00	.00	.00	.00	-1,719.00	.00%
6143-00.101-6-99000 WORKERS'	-34.00	.00	.00	.00	-34.00	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	-599.00	.00	.00	.00	-599.00	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	-304.00	.00	.00	.00	-304.00	.00%
<b>Sub Total 6100</b>	<b>-10,136.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,136.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-99000 LIBRARY BOOKS	-500.00	.00	.00	-269.46	-500.00	.00%
6329-00.101-6-99000 MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000 LIBRARY SUPPLIES	-400.00	.00	917.70	-94.65	517.70	229.42%
<b>Sub Total 6300</b>	<b>-1,400.00</b>	<b>.00</b>	<b>917.70</b>	<b>-364.11</b>	<b>-482.30</b>	<b>65.55%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-11,536.00</b>	<b>.00</b>	<b>917.70</b>	<b>-364.11</b>	<b>-10,618.30</b>	<b>7.96%</b>
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-11000 ESC SERVICES -	-1,666.00	.00	.00	.00	-1,666.00	.00%
6239-00.101-6-99000 ESC SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Sub Total 6200</b>	<b>-16,666.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-16,666.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL & SUBSISTENCE-	.00	.00	661.94	600.00	661.94	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>661.94</b>	<b>600.00</b>	<b>661.94</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>-16,666.00</b>	<b>.00</b>	<b>661.94</b>	<b>600.00</b>	<b>-16,004.06</b>	<b>3.97%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.101-6-11000 MISC CONTRACTED	.00	.00	491.37	.00	491.37	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>491.37</b>	<b>.00</b>	<b>491.37</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000 TRAVEL AND	.00	.00	1,154.97	1,154.97	1,154.97	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>1,154.97</b>	<b>1,154.97</b>	<b>1,154.97</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>1,646.34</b>	<b>1,154.97</b>	<b>1,646.34</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.101-6-99000 PRINCIPAL	-85,000.00	.00	54,541.69	7,791.67	-30,458.31	64.17%
6141-00.101-6-99000 FICA/MEDICARE	-1,233.00	.00	678.85	98.33	-554.15	55.06%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	7,220.36	1,031.48	7,220.36	.00%
6143-00.101-6-99000 WORKERS'	-388.00	.00	141.40	20.20	-246.60	36.44%
6144-00.101-6-99000 TRS ON BEHALF	-5,988.00	.00	1,063.54	.00	-4,924.46	17.76%
6146-00.101-6-99000 TEACHER RETIREMENT	-3,973.00	.00	2,612.24	379.16	-1,360.76	65.75%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	105.00	15.00	105.00	.00%
<b>Sub Total 6100</b>	<b>-96,582.00</b>	<b>.00</b>	<b>66,363.08</b>	<b>9,335.84</b>	<b>-30,218.92</b>	<b>68.71%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES -	-1,300.00	.00	3,300.00	3,300.00	2,000.00	253.85%
6249-00.101-6-99000 REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-1,800.00</b>	<b>.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>1,500.00</b>	<b>183.33%</b>
6300 - SUPPLIES AND MATERIALS						
6329-00.101-6-99000 MAGAZINE/PERIODICALS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES	-3,000.00	.00	423.46	.00	-2,576.54	14.12%
<b>Sub Total 6300</b>	<b>-3,600.00</b>	<b>.00</b>	<b>423.46</b>	<b>.00</b>	<b>-3,176.54</b>	<b>11.76%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-99000 TRAVEL & SUBSISTENCE-	-4,000.00	.00	441.80	.00	-3,558.20	11.04%
6491-00.101-6-99000 REQUIRED POSTING	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-99000 MISC.OPERATING	-1,500.00	.00	302.00	.00	-1,198.00	20.13%
6499-01.101-6-99000 MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-20,900.00</b>	<b>.00</b>	<b>743.80</b>	<b>.00</b>	<b>-20,156.20</b>	<b>3.56%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6623-00.101-6-99000 FEES	.00	.00	105.57	.00	105.57	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>105.57</b>	<b>.00</b>	<b>105.57</b>	<b>.00%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-122,882.00</b>	<b>.00</b>	<b>70,935.91</b>	<b>12,635.84</b>	<b>-51,946.09</b>	<b>57.73%</b>
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS						
6119-00.101-6-99000 SALARIES	.00	.00	.00	-12,000.00	.00	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	173.44	.00	173.44	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	746.55	.00	746.55	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	35.25	.00	35.25	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	724.90	.00	724.90	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	644.46	.00	644.46	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>2,324.60</b>	<b>-12,000.00</b>	<b>2,324.60</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES - STATE	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.101-6-99000 TESTING MATERIALS	-1,000.00	.00	262.50	262.50	-737.50	26.25%
6399-00.101-6-99000 GENERAL SUPPLIES	.00	.00	42.47	.00	42.47	.00%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>304.97</b>	<b>262.50</b>	<b>-695.03</b>	<b>30.50%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC EXPENSES	-6,791.00	.00	.00	.00	-6,791.00	.00%
<b>Sub Total 6400</b>	<b>-6,791.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,791.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE AND CONSELING</b>	<b>-8,291.00</b>	<b>.00</b>	<b>2,629.57</b>	<b>-11,737.50</b>	<b>-5,661.43</b>	<b>31.72%</b>
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000 ESC SERVICES - HEALTH	-2,000.00	.00	2,250.00	2,250.00	250.00	112.50%
6291-00.101-6-99000 OTHER PROFESSIONAL	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>	<b>-7,000.00</b>	<b>.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-4,750.00</b>	<b>32.14%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 HEALTH SUPPLIES	-500.00	.00	1,021.85	469.00	521.85	204.37%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>1,021.85</b>	<b>469.00</b>	<b>521.85</b>	<b>204.37%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC.OPERATING	-2,000.00	.00	180.00	.00	-1,820.00	9.00%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>.00</b>	<b>180.00</b>	<b>.00</b>	<b>-1,820.00</b>	<b>9.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-9,500.00</b>	<b>.00</b>	<b>3,451.85</b>	<b>2,719.00</b>	<b>-6,048.15</b>	<b>36.34%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6118-00.101-6-99000 EXTRA DUTY	.00	.00	5,025.04	1,900.34	5,025.04	.00%
6129-00.101-6-99000 REGULAR BUS DRIVER	-34,680.00	.00	19,647.32	1,445.00	-15,032.68	56.65%
6141-00.101-6-99000 SOCIAL	-496.00	.00	342.10	43.25	-153.90	68.97%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-24,324.00	.00	12,161.76	1,013.48	-12,162.24	50.00%
6143-00.101-6-99000 WORKERS'	-1,714.00	.00	330.94	32.56	-1,383.06	19.31%

Cnty Dist: 062-905

## Detail Comparison of Expenditures and Encumbrances to Budget

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101 - Westhoff Elementary

WESTHOFF ISD

File ID: C

Fund 199 / 6 GENERAL FUND

As of March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-1,647.00	.00	295.56	.00	-1,351.44	17.95%
6146-00.101-6-99000 TEACHER RETIREMENT	-477.00	.00	412.67	90.87	-64.33	86.51%
<b>Sub Total 6100</b>	<b>-63,338.00</b>	<b>.00</b>	<b>38,215.39</b>	<b>4,525.50</b>	<b>-25,122.61</b>	<b>60.34%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 CONTRACTED BUS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6291-00.101-6-99000 TESTING	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6200</b>	<b>-3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,400.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.101-6-99000 GAS,OIL,TIRES FOR	-10,000.00	.00	4,030.14	630.80	-5,969.86	40.30%
6319-00.101-6-99000 OTHER SUPPLIES FOR	.00	.00	18,046.77	810.47	18,046.77	.00%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>22,076.91</b>	<b>1,441.27</b>	<b>12,076.91</b>	<b>220.77%</b>
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 AUTO LIABILITY	-3,894.00	.00	.00	.00	-3,894.00	.00%
6499-00.101-6-99000 MISC.OPERATING	.00	.00	19.79	.00	19.79	.00%
<b>Sub Total 6400</b>	<b>-3,894.00</b>	<b>.00</b>	<b>19.79</b>	<b>.00</b>	<b>-3,874.21</b>	<b>.51%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-80,632.00</b>	<b>.00</b>	<b>60,312.09</b>	<b>5,966.77</b>	<b>-20,319.91</b>	<b>74.80%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-6,468.00	.00	.00	.00	-6,468.00	.00%
<b>Sub Total 6100</b>	<b>-6,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,468.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-6,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,468.00</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	.00	.00	6,307.65	805.77	6,307.65	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	63.19	8.18	63.19	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	1,068.97	152.71	1,068.97	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	15.29	2.31	15.29	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	120.10	.00	120.10	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	145.57	22.16	145.57	.00%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	15.82	2.26	15.82	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>7,736.59</b>	<b>993.39</b>	<b>7,736.59</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>73.92</b>	<b>.00</b>	<b>-1,926.08</b>	<b>3.70%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.101-6-91000 OFFICIALS	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,300.00</b>	<b>.00</b>	<b>7,810.51</b>	<b>993.39</b>	<b>4,510.51</b>	<b>236.68%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	-36,500.00	.00	27,302.24	3,574.51	-9,197.76	74.80%
6141-00.101-6-99000 SOCIAL	-516.00	.00	392.34	50.65	-123.66	76.03%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-12,162.00	.00	4,245.36	606.48	-7,916.64	34.91%
6143-00.101-6-99000 WORKERS'	-2,253.00	.00	509.34	68.64	-1,743.66	22.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-3,468.00	.00	726.76	.00	-2,741.24	20.96%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,004.00	.00	722.92	98.30	-281.08	72.00%
<b>Sub Total 6100</b>	<b>-55,903.00</b>	<b>.00</b>	<b>33,898.96</b>	<b>4,398.58</b>	<b>-22,004.04</b>	<b>60.64%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 REPAIR FURN.,	-2,000.00	.00	7,933.62	.00	5,933.62	396.68%
6249-01.101-6-99000 GROUNDS UPKEEP	-2,200.00	.00	.00	.00	-2,200.00	.00%
6249-02.101-6-99000 TRASH HAUL	-2,000.00	.00	1,606.60	229.36	-393.40	80.33%
6249-03.101-6-99000 MAINT/GROUNDS KEEP	-10,000.00	.00	10,932.50	.00	932.50	109.33%
6249-04.101-6-99000 GERM BLAST	-9,000.00	.00	3,621.96	.00	-5,378.04	40.24%
6249-05.101-6-99000 CLEANING SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6259-01.101-6-99000 TELEPHONE	-24,000.00	.00	3,394.32	619.10	-20,605.68	14.14%
6259-02.101-6-99000 WATER	-3,500.00	.00	17,435.92	14,280.00	13,935.92	498.17%
6259-03.101-6-99000 ELECTRICITY	-35,000.00	.00	16,568.91	2,206.55	-18,431.09	47.34%
6269-00.101-6-99000 RENTALS	.00	.00	11,700.00	1,950.00	11,700.00	.00%
6299-00.101-6-99000 MISC. CONTRACTED	-2,500.00	.00	3,734.40	133.75	1,234.40	149.38%
<b>Sub Total 6200</b>	<b>-94,200.00</b>	<b>.00</b>	<b>76,928.23</b>	<b>19,418.76</b>	<b>-17,271.77</b>	<b>81.66%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.101-6-99000 SUPPLIES FOR	-10,000.00	.00	4,910.37	271.69	-5,089.63	49.10%
6319-01.101-6-99000 GROUNDS KEEPING	-11,500.00	.00	.00	.00	-11,500.00	.00%
6399-00.101-6-99000 GENERAL SUPPLIES	.00	.00	662.67	662.67	662.67	.00%
<b>Sub Total 6300</b>	<b>-21,500.00</b>	<b>.00</b>	<b>5,573.04</b>	<b>934.36</b>	<b>-15,926.96</b>	<b>25.92%</b>
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 PROPERTY/LIABILITY	-25,000.00	.00	.00	.00	-25,000.00	.00%
<b>Sub Total 6400</b>	<b>-25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-25,000.00</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6639-00.101-6-99000 OTHER EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6600</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-201,603.00</b>	<b>.00</b>	<b>116,400.23</b>	<b>24,751.70</b>	<b>-85,202.77</b>	<b>57.74%</b>
52 - SECURITY/MONITORING SVCS						
6300 - SUPPLIES AND MATERIALS						
6319-00.101-6-99000 OTHER SUPPLIES FOR	.00	.00	995.00	.00	995.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>995.00</b>	<b>.00</b>	<b>995.00</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6649-00.101-6-99000 SECURITY CAMERAS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6649-01.101-6-99000 SECURITY	-20,000.00	.00	.00	.00	-20,000.00	.00%
<b>Sub Total 6600</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>.00%</b>
<b>Total Function 52 SECURITY/MONITORING SVCS</b>	<b>-30,000.00</b>	<b>.00</b>	<b>995.00</b>	<b>.00</b>	<b>-29,005.00</b>	<b>3.32%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 TECHNOLOGY SALARIES	-50,000.00	.00	31,181.40	5,166.67	-18,818.60	62.36%
6141-00.101-6-99000 SOCIAL	-715.00	.00	324.89	54.58	-390.11	45.44%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-12,162.00	.00	7,094.36	1,013.48	-5,067.64	58.33%
6143-00.101-6-99000 WORKERS'	.00	.00	78.19	13.39	78.19	.00%
6144-00.101-6-99000 TRS ON BEHALF	-4,750.00	.00	791.66	.00	-3,958.34	16.67%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,375.00	.00	825.86	138.38	-549.14	60.06%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	105.00	15.00	105.00	.00%
<b>Sub Total 6100</b>	<b>-69,002.00</b>	<b>.00</b>	<b>40,401.36</b>	<b>6,401.50</b>	<b>-28,600.64</b>	<b>58.55%</b>
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 DATA BREACH	-5,500.00	.00	.00	.00	-5,500.00	.00%
<b>Sub Total 6400</b>	<b>-5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,500.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-74,502.00</b>	<b>.00</b>	<b>40,401.36</b>	<b>6,401.50</b>	<b>-34,100.64</b>	<b>54.23%</b>
81 - FACILITIES ACQUISITION/CONSTRU						
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.101-6-99000 BLDG PRCHS,	-3,114,470.12	.00	1,075,425.99	100,856.00	-2,039,044.13	34.53%
<b>Sub Total 6600</b>	<b>-3,114,470.12</b>	<b>.00</b>	<b>1,075,425.99</b>	<b>100,856.00</b>	<b>-2,039,044.13</b>	<b>34.53%</b>
<b>Total Function 81 FACILITIES</b>	<b>-3,114,470.12</b>	<b>.00</b>	<b>1,075,425.99</b>	<b>100,856.00</b>	<b>-2,039,044.13</b>	<b>34.53%</b>
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES						
6492-00.101-6-23000 PAYMENTS TO SSA/SP.ED	-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
<b>Sub Total 6400</b>	<b>-33,439.00</b>	<b>.00</b>	<b>29,806.58</b>	<b>.00</b>	<b>-3,632.42</b>	<b>89.14%</b>
<b>Total Function 93 PAYMENTS TO FISCAL AGENT</b>	<b>-33,439.00</b>	<b>.00</b>	<b>29,806.58</b>	<b>.00</b>	<b>-3,632.42</b>	<b>89.14%</b>
<b>Total Expenditures</b>	<b>-4,454,049.12</b>	<b>.00</b>	<b>2,069,681.34</b>	<b>225,813.00</b>	<b>-2,384,367.78</b>	<b>46.47%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-22,808.72	.00	18,482.23	2,490.70	-4,326.49	81.03%
6141-00.101-6-24000 SOCIAL	-269.10	.00	175.97	24.37	-93.13	65.39%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-1,800.00	.00	3,012.63	430.37	1,212.63	167.37%
6143-00.101-6-24000 WORKERS'	-100.00	.00	54.37	7.75	-45.63	54.37%
6146-00.101-6-24000 TEACHER RETIREMENT	-2,262.65	.00	2,467.81	353.50	205.16	109.07%
6149-00.101-6-24000 OTHER EMPLOYEE	-100.00	.00	43.82	6.26	-56.18	43.82%
<b>Sub Total 6100</b>	<b>-27,340.47</b>	<b>.00</b>	<b>24,236.83</b>	<b>3,312.95</b>	<b>-3,103.64</b>	<b>88.65%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-24000 GENERAL SUPPLIES	-4,162.00	.00	8,457.00	.00	4,295.00	203.20%
<b>Sub Total 6300</b>	<b>-4,162.00</b>	<b>.00</b>	<b>8,457.00</b>	<b>.00</b>	<b>4,295.00</b>	<b>203.20%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-31,502.47</b>	<b>.00</b>	<b>32,693.83</b>	<b>3,312.95</b>	<b>1,191.36</b>	<b>103.78%</b>
13 - CURRICULUM DEVEL & INSTR STAFF						
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-24000 TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6400</b>	<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-32,102.47</b>	<b>.00</b>	<b>32,693.83</b>	<b>3,312.95</b>	<b>591.36</b>	<b>101.84%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 COOKS SALARY	-68,085.00	.00	44,026.49	5,986.60	-24,058.51	64.66%
6141-00.101-6-99000 SOCIAL	-889.00	.00	343.15	44.63	-545.85	38.60%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	-24,324.00	.00	14,314.72	2,044.96	-10,009.28	58.85%
6143-00.101-6-99000 WORKERS'	-4,204.00	.00	962.53	137.08	-3,241.47	22.90%
6146-00.101-6-99000 TEACHER RETIREMENT	-1,872.00	.00	5,144.65	733.36	3,272.65	274.82%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	210.00	30.00	210.00	.00%
<b>Sub Total 6100</b>	<b>-99,374.00</b>	<b>.00</b>	<b>65,001.54</b>	<b>8,976.63</b>	<b>-34,372.46</b>	<b>65.41%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000 MAINTENANCE & REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-04.101-6-99000 GAS AND BUTANE	-2,000.00	.00	475.54	.00	-1,524.46	23.78%
<b>Sub Total 6200</b>	<b>-3,000.00</b>	<b>.00</b>	<b>475.54</b>	<b>.00</b>	<b>-2,524.46</b>	<b>15.85%</b>
6300 - SUPPLIES AND MATERIALS						
6341-00.101-6-99000 FOOD	-33,000.00	.00	33,727.89	5,319.45	727.89	102.21%
6342-00.101-6-99000 NON-FOOD	-1,000.00	.00	1,554.00	.00	554.00	155.40%
6344-00.101-6-99000 US DONATED	-4,990.00	.00	302.09	83.16	-4,687.91	6.05%
<b>Sub Total 6300</b>	<b>-38,990.00</b>	<b>.00</b>	<b>35,583.98</b>	<b>5,402.61</b>	<b>-3,406.02</b>	<b>91.26%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 MISC.OPERATING	-3,000.00	.00	2,492.99	.00	-507.01	83.10%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>2,492.99</b>	<b>.00</b>	<b>-507.01</b>	<b>83.10%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-144,364.00</b>	<b>.00</b>	<b>103,554.05</b>	<b>14,379.24</b>	<b>-40,809.95</b>	<b>71.73%</b>
<b>Total Expenditures</b>	<b>-144,364.00</b>	<b>.00</b>	<b>103,554.05</b>	<b>14,379.24</b>	<b>-40,809.95</b>	<b>71.73%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-1,569.80	.00	552.99	78.85	-1,016.81	35.23%
6141-00.101-6-24000 SOCIAL	-49.02	.00	5.10	.77	-43.92	10.40%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-200.00	.00	95.41	13.63	-104.59	47.70%
6143-00.101-6-24000 WORKERS'	-10.00	.00	1.75	.25	-8.25	17.50%
6146-00.101-6-24000 TEACHER RETIREMENT	-89.32	.00	78.17	11.20	-11.15	87.52%
6149-00.101-6-24000 OTHER EMPLOYEE	-10.00	.00	1.40	.20	-8.60	14.00%
<b>Sub Total 6100</b>	<b>-1,928.14</b>	<b>.00</b>	<b>734.82</b>	<b>104.90</b>	<b>-1,193.32</b>	<b>38.11%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-11000 GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
<b>Sub Total 6300</b>	<b>-2,239.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,239.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,167.14</b>	<b>.00</b>	<b>734.82</b>	<b>104.90</b>	<b>-3,432.32</b>	<b>17.63%</b>
<b>Total Expenditures</b>	<b>-4,167.14</b>	<b>.00</b>	<b>734.82</b>	<b>104.90</b>	<b>-3,432.32</b>	<b>17.63%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-6-24000 TEACHERS, OTHER PROF	-2,872.44	.00	2,587.56	368.96	-284.88	90.08%
6141-00.101-6-24000 SOCIAL	-95.42	.00	23.89	3.61	-71.53	25.04%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-600.00	.00	446.32	63.76	-153.68	74.39%
6143-00.101-6-24000 WORKERS'	-20.00	.00	8.06	1.15	-11.94	40.30%
6146-00.101-6-24000 TEACHER RETIREMENT	-750.03	.00	365.62	52.37	-384.41	48.75%
6149-00.101-6-24000 OTHER EMPLOYEE	-20.00	.00	6.51	.93	-13.49	32.55%
<b>Sub Total 6100</b>	<b>-4,357.89</b>	<b>.00</b>	<b>3,437.96</b>	<b>490.78</b>	<b>-919.93</b>	<b>78.89%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,357.89</b>	<b>.00</b>	<b>3,437.96</b>	<b>490.78</b>	<b>-919.93</b>	<b>78.89%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-24000 GENERAL SUPPLIES	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
<b>Sub Total 6300</b>	<b>-5,000.00</b>	<b>.00</b>	<b>995.40</b>	<b>.00</b>	<b>-4,004.60</b>	<b>19.91%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-5,000.00</b>	<b>.00</b>	<b>995.40</b>	<b>.00</b>	<b>-4,004.60</b>	<b>19.91%</b>
<b>Total Expenditures</b>	<b>-9,357.89</b>	<b>.00</b>	<b>4,433.36</b>	<b>490.78</b>	<b>-4,924.53</b>	<b>47.38%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-5-11000 ESC SERVICES	.00	.00	84,000.00	.00	84,000.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-5-11000 GENERAL SUPPLIES	.00	.00	112.10	.00	112.10	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6118-IM.101-5-11000	EXTRA DUTY PAY- PROF	-20,000.00	.00	16,500.00	8,250.00	-3,500.00	82.50%
6119-IM.101-5-11000	TEACHERS, OTHER PROF	-20,000.00	.00	19,514.85	3,916.69	-485.15	97.57%
6119-PL.101-5-11000	TEACHERS, OTHER PROF	-10,000.00	.00	.00	.00	-10,000.00	.00%
6121-IM.101-5-11000	EXTRA DUTY	-20,000.00	.00	11,000.00	5,000.00	-9,000.00	55.00%
6141-IM.101-5-11000	SOCIAL	-3,000.00	.00	610.69	204.26	-2,389.31	20.36%
6142-IM.101-5-11000	GROUP HEALTH & LIFE INS	-3,000.00	.00	2,689.83	481.36	-310.17	89.66%
6143-IM.101-5-11000	WORKERS'	-800.00	.00	158.87	60.00	-641.13	19.86%
6144-IM.101-5-11000	TRS ON-BEHALF BENEFIT	-1,900.00	.00	246.06	.00	-1,653.94	12.95%
6146-IM.101-5-11000	TEACHER RETIREMENT	-1,300.00	.00	970.86	452.31	-329.14	74.68%
6149-IM.101-5-11000	OTHER EMPLOYEE	.00	.00	7.00	7.00	7.00	.00%
<b>Sub Total 6100</b>		<b>-80,000.00</b>	<b>.00</b>	<b>51,698.16</b>	<b>18,371.62</b>	<b>-28,301.84</b>	<b>64.62%</b>
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-80,000.00</b>	<b>.00</b>	<b>51,698.16</b>	<b>18,371.62</b>	<b>-28,301.84</b>	<b>64.62%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	-20,000.00	.00	1,326.19	1,326.19	-18,673.81	6.63%
<b>Sub Total 6300</b>		<b>-20,000.00</b>	<b>.00</b>	<b>1,326.19</b>	<b>1,326.19</b>	<b>-18,673.81</b>	<b>6.63%</b>
<b>Total Function 12 INSTRUCTIONAL</b>		<b>-20,000.00</b>	<b>.00</b>	<b>1,326.19</b>	<b>1,326.19</b>	<b>-18,673.81</b>	<b>6.63%</b>
13 - CURRICULUM DEVEL & INSTR STAFF							
6100 - PAYROLL COSTS							
6119-IM.101-5-11000	TEACHERS, OTHER PROF	.00	.00	12,000.00	12,000.00	12,000.00	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-IM.101-5-11000	ESC SERVICES	-110,000.00	.00	120,393.95	.00	10,393.95	109.45%
6239-PL.101-5-11000	ESC SERVICES	-110,000.00	.00	.00	.00	-110,000.00	.00%
<b>Sub Total 6200</b>		<b>-220,000.00</b>	<b>.00</b>	<b>120,393.95</b>	<b>.00</b>	<b>-99,606.05</b>	<b>54.72%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>		<b>-220,000.00</b>	<b>.00</b>	<b>132,393.95</b>	<b>12,000.00</b>	<b>-87,606.05</b>	<b>60.18%</b>
<b>Total Expenditures</b>		<b>-320,000.00</b>	<b>.00</b>	<b>185,418.30</b>	<b>31,697.81</b>	<b>-134,581.70</b>	<b>57.94%</b>
<b>Total for 101 - Westhoff Elementary</b>		<b>-4,964,040.62</b>	<b>.00</b>	<b>2,480,627.80</b>	<b>275,798.68</b>	<b>-2,483,412.82</b>	<b>49.97%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	TEACHERS, OTHER PROF	-161,390.00	.00	81,679.34	11,914.65	-79,710.66	50.61%
6129-00.701-6-99000	SALARY OR WAGES-	-44,000.00	.00	56,302.22	7,826.49	12,302.22	127.96%
6139-00.701-6-99000	SUPT-CELL PHONE	-875.00	.00	.00	.00	-875.00	.00%
6141-00.701-6-99000	SOCIAL	-2,980.00	.00	1,840.92	239.61	-1,139.08	61.78%
6142-00.701-6-99000	GROUP HEALTH & LIFE INS	-15,764.00	.00	20,156.08	2,879.44	4,392.08	127.86%
6143-00.701-6-99000	WORKERS'	-3,457.00	.00	344.14	41.27	-3,112.86	9.95%
6144-00.701-6-99000	TRS ON BEHALF	-10,422.00	.00	2,624.94	.00	-7,797.06	25.19%
6146-00.701-6-99000	TEACHER RETIREMENT	-3,185.00	.00	6,365.49	946.47	3,180.49	199.86%
6149-00.701-6-99000	OTHER EMPLOYEE	.00	.00	135.00	45.00	135.00	.00%
<b>Sub Total 6100</b>		<b>-242,073.00</b>	<b>.00</b>	<b>169,448.13</b>	<b>23,892.93</b>	<b>-72,624.87</b>	<b>70.00%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES	-4,000.00	.00	4,102.00	.00	102.00	102.55%
6291-01.701-6-99000	CONTRACTED SERVICES	-10,000.00	.00	6,000.00	.00	-4,000.00	60.00%
<b>Sub Total 6200</b>		<b>-14,000.00</b>	<b>.00</b>	<b>10,102.00</b>	<b>.00</b>	<b>-3,898.00</b>	<b>72.16%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES	-2,500.00	.00	3,707.29	.00	1,207.29	148.29%
<b>Sub Total 6300</b>		<b>-2,500.00</b>	<b>.00</b>	<b>3,707.29</b>	<b>.00</b>	<b>1,207.29</b>	<b>148.29%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-	-7,000.00	.00	936.71	-510.00	-6,063.29	13.38%
6491-00.701-6-99000	REQUIRED POSTINGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-6-99000	TASA DUES/OTHER DUES	-1,800.00	.00	20.71	20.71	-1,779.29	1.15%
6498-00.701-6-99000	MISC OPERATING COSTS	-5,000.00	.00	10,184.00	945.00	5,184.00	203.68%
6499-00.701-6-99000	MISC.OPERATING	-10,000.00	.00	1,625.00	.00	-8,375.00	16.25%
<b>Sub Total 6400</b>		<b>-25,300.00</b>	<b>.00</b>	<b>12,766.42</b>	<b>455.71</b>	<b>-12,533.58</b>	<b>50.46%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-283,873.00</b>	<b>.00</b>	<b>196,023.84</b>	<b>24,348.64</b>	<b>-87,849.16</b>	<b>69.05%</b>
53 - DATA PROCESSING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-02.701-6-99000	ESC SERVICES - TECH	-1,574.00	.00	19,200.00	8,000.00	17,626.00	1219.82%
<b>Sub Total 6200</b>		<b>-1,574.00</b>	<b>.00</b>	<b>19,200.00</b>	<b>8,000.00</b>	<b>17,626.00</b>	<b>1219.82%</b>
<b>Total Function 53 DATA PROCESSING SERVICES</b>		<b>-1,574.00</b>	<b>.00</b>	<b>19,200.00</b>	<b>8,000.00</b>	<b>17,626.00</b>	<b>1219.82%</b>
<b>Total Expenditures</b>		<b>-285,447.00</b>	<b>.00</b>	<b>215,223.84</b>	<b>32,348.64</b>	<b>-70,223.16</b>	<b>75.40%</b>
<b>Total for 701 - SUPERINTENDENT'S OFFICE</b>		<b>-285,447.00</b>	<b>.00</b>	<b>215,223.84</b>	<b>32,348.64</b>	<b>-70,223.16</b>	<b>75.40%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.702-6-99000 ESC SERVICES - SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.702-6-99000 GENERAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6419-00.702-6-99000 TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.702-6-99000 MISC.OPERATING	.00	.00	828.88	90.34	828.88	.00%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>.00</b>	<b>828.88</b>	<b>90.34</b>	<b>-1,171.12</b>	<b>41.44%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-6,000.00</b>	<b>.00</b>	<b>828.88</b>	<b>90.34</b>	<b>-5,171.12</b>	<b>13.81%</b>
<b>Total Expenditures</b>	<b>-6,000.00</b>	<b>.00</b>	<b>828.88</b>	<b>90.34</b>	<b>-5,171.12</b>	<b>13.81%</b>
<b>Total for 702</b>	<b>-6,000.00</b>	<b>.00</b>	<b>828.88</b>	<b>90.34</b>	<b>-5,171.12</b>	<b>13.81%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-01.703-6-99000 TAX COLLECITON/FEES	-13,000.00	.00	14,573.00	.00	1,573.00	112.10%
<b>Sub Total 6200</b>	<b>-13,000.00</b>	<b>.00</b>	<b>14,573.00</b>	<b>.00</b>	<b>1,573.00</b>	<b>112.10%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-13,000.00</b>	<b>.00</b>	<b>14,573.00</b>	<b>.00</b>	<b>1,573.00</b>	<b>112.10%</b>
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-00.703-6-99000 TAX APPRAISAL FEES	-107,327.00	.00	.00	.00	-107,327.00	.00%
<b>Sub Total 6200</b>	<b>-107,327.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-107,327.00</b>	<b>.00%</b>
<b>Total Function 99 UNDISTRIBUTED</b>	<b>-107,327.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-107,327.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-120,327.00</b>	<b>.00</b>	<b>14,573.00</b>	<b>.00</b>	<b>-105,754.00</b>	<b>12.11%</b>
<b>Total for 703</b>	<b>-120,327.00</b>	<b>.00</b>	<b>14,573.00</b>	<b>.00</b>	<b>-105,754.00</b>	<b>12.11%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6212-00.750-6-99000 AUDIT SERVICES	-15,000.00	.00	16,555.00	16,555.00	1,555.00	110.37%
6239-00.750-6-99000 REGION 3 ESC	-25,500.00	.00	39,000.00	.00	13,500.00	152.94%
6239-01.750-6-99000 REGION 3 ESC	-707.00	.00	716.75	.00	9.75	101.38%
6239-02.750-6-99000 SCHOOL FINANCE	-4,250.00	.00	.00	.00	-4,250.00	.00%
<b>Sub Total 6200</b>	<b>-45,457.00</b>	<b>.00</b>	<b>56,271.75</b>	<b>16,555.00</b>	<b>10,814.75</b>	<b>123.79%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.750-6-99000 GENERAL SUPPLIES	.00	.00	1,107.84	25.00	1,107.84	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>1,107.84</b>	<b>25.00</b>	<b>1,107.84</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-01.750-6-99000 MISC EXPENSES	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
<b>Sub Total 6400</b>	<b>-15,000.00</b>	<b>.00</b>	<b>377.54</b>	<b>.00</b>	<b>-14,622.46</b>	<b>2.52%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-60,457.00</b>	<b>.00</b>	<b>57,757.13</b>	<b>16,580.00</b>	<b>-2,699.87</b>	<b>95.53%</b>
<b>Total Expenditures</b>	<b>-60,457.00</b>	<b>.00</b>	<b>57,757.13</b>	<b>16,580.00</b>	<b>-2,699.87</b>	<b>95.53%</b>
<b>Total for 750</b>	<b>-60,457.00</b>	<b>.00</b>	<b>57,757.13</b>	<b>16,580.00</b>	<b>-2,699.87</b>	<b>95.53%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
<b>Sub Total 6400</b>	<b>-30,000.00</b>	<b>.00</b>	<b>464.28</b>	<b>.00</b>	<b>-29,535.72</b>	<b>1.55%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-30,000.00</b>	<b>.00</b>	<b>464.28</b>	<b>.00</b>	<b>-29,535.72</b>	<b>1.55%</b>
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARIES	.00	.00	30,724.86	3,333.31	30,724.86	.00%
6141-00.999-6-99000 SOCIAL	.00	.00	427.66	38.81	427.66	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE INS	.00	.00	3,493.98	550.12	3,493.98	.00%
6143-00.999-6-99000 WORKERS'	.00	.00	92.35	10.37	92.35	.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	688.97	.00	688.97	.00%
6146-00.999-6-99000 TEACHER RETIREMENT	.00	.00	1,073.71	118.53	1,073.71	.00%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	8.00	8.00	8.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>36,509.53</b>	<b>4,059.14</b>	<b>36,509.53</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 GENERAL SUPPLIES	.00	.00	322.04	.00	322.04	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>322.04</b>	<b>.00</b>	<b>322.04</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL & SUBSISTENCE-	.00	.00	1,014.38	.00	1,014.38	.00%
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	.00%
<b>Sub Total 6400</b>	<b>-30,000.00</b>	<b>.00</b>	<b>1,014.38</b>	<b>.00</b>	<b>-28,985.62</b>	<b>3.38%</b>
<b>Total Function 52 SECURITY/MONITORING SVCS</b>	<b>-30,000.00</b>	<b>.00</b>	<b>37,845.95</b>	<b>4,059.14</b>	<b>7,845.95</b>	<b>126.15%</b>
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.999-6-99000 ESC SERVICES - ERATE	-1,000.00	.00	1,970.70	.00	970.70	197.07%
6239-01.999-6-99000 ESC SERVICES - PEIMS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6239-02.999-6-99000 ESC SERVICES -	-17,669.00	.00	19,753.00	.00	2,084.00	111.79%
<b>Sub Total 6200</b>	<b>-23,169.00</b>	<b>.00</b>	<b>26,223.70</b>	<b>.00</b>	<b>3,054.70</b>	<b>113.18%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
<b>Sub Total 6400</b>	<b>-100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100,000.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-123,169.00</b>	<b>.00</b>	<b>26,223.70</b>	<b>.00</b>	<b>-96,945.30</b>	<b>21.29%</b>
81 - FACILITIES ACQUISITION/CONSTRU						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	.00%
<b>Sub Total 6400</b>	<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES</b>	<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>.00%</b>
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6224-00.999-6-99000 CHAPTER 41-RECAPTURE	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
<b>Sub Total 6200</b>	<b>-8,769,438.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,769,438.00</b>	<b>.00%</b>
<b>Total Function 91 CONTRACTED INSTRUCTIONAL</b>	<b>-8,769,438.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,769,438.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-8,972,607.00</b>	<b>.00</b>	<b>64,533.93</b>	<b>4,059.14</b>	<b>-8,908,073.07</b>	<b>.72%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-C2.999-3-99000 SCHOOL SAFETY CONTR	2,653.72	.00	6,500.00	.00	9,153.72	244.94%
<b>Sub Total 6200</b>	<b>2,653.72</b>	<b>.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>9,153.72</b>	<b>244.94%</b>
6300 - SUPPLIES AND MATERIALS						
6399-C2.999-3-99000 SCHOOL SAFETY	-2,084.48	.00	.00	.00	-2,084.48	.00%
<b>Sub Total 6300</b>	<b>-2,084.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,084.48</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-3-99000 BLDG PRCHS,	.00	.00	.00	.00	.00	.00%
6629-C2.999-3-99000 BLDG PRCHS,	-76,768.00	.00	24,542.35	.00	-52,225.65	31.97%
6649-C2.999-3-99000 CAPITAL OUTLAY	43,825.88	.00	.00	.00	43,825.88	.00%
<b>Sub Total 6600</b>	<b>-32,942.12</b>	<b>.00</b>	<b>24,542.35</b>	<b>.00</b>	<b>-8,399.77</b>	<b>74.50%</b>
<b>Total Function 52 SECURITY/MONITORING SVCS</b>	<b>-32,372.88</b>	<b>.00</b>	<b>31,042.35</b>	<b>.00</b>	<b>-1,330.53</b>	<b>95.89%</b>
<b>Total Expenditures</b>	<b>-32,372.88</b>	<b>.00</b>	<b>31,042.35</b>	<b>.00</b>	<b>-1,330.53</b>	<b>95.89%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-SS.999-4-99000 SCHOOL SAFETY	18,081.78	.00	8,726.00	407.00	26,807.78	48.26%
<b>Sub Total 6200</b>	<b>18,081.78</b>	<b>.00</b>	<b>8,726.00</b>	<b>407.00</b>	<b>26,807.78</b>	<b>48.26%</b>
6300 - SUPPLIES AND MATERIALS						
6399-SS.999-4-99000 SCHOOL SAFETY	-58,081.78	.00	.00	.00	-58,081.78	.00%
<b>Sub Total 6300</b>	<b>-58,081.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-58,081.78</b>	<b>.00%</b>
<b>Total Function 52 SECURITY/MONITORING SVCS</b>	<b>-40,000.00</b>	<b>.00</b>	<b>8,726.00</b>	<b>407.00</b>	<b>-31,274.00</b>	<b>21.82%</b>
<b>Total Expenditures</b>	<b>-40,000.00</b>	<b>.00</b>	<b>8,726.00</b>	<b>407.00</b>	<b>-31,274.00</b>	<b>21.82%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-9,045,279.88</b>	<b>.00</b>	<b>104,302.28</b>	<b>4,466.14</b>	<b>-8,940,977.60</b>	<b>1.15%</b>
<b>End of Report</b>						