

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Budget						
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES						
5711-00.000-6-00000	TAXES, CURRENT YEAR	10,551,908.00	-2,209.88	-10,700,079.87	-148,171.87	101.40%
5712-00.000-6-00000	TAXES, PRIOR YEARS	6,000.00	.00	-38,094.69	-32,094.69	634.91%
5719-00.000-6-00000	PENALTIES,INTEREST &	9,000.00	-720.61	-11,414.48	-2,414.48	126.83%
Sub Total 5710		10,566,908.00	-2,930.49	-10,749,589.04	-182,681.04	101.73%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000	EARN FM TEMP DEP &	275,000.00	-16,967.23	-328,639.15	-53,639.15	119.51%
5749-00.000-6-00000	MISC REVENUE	40,000.00	-6,765.03	-161,905.48	-121,905.48	404.76%
Sub Total 5740		315,000.00	-23,732.26	-490,544.63	-175,544.63	155.73%
Total REVENUE-LOCAL & INTERMED		10,881,908.00	-26,662.75	-11,240,133.67	-358,225.67	103.29%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000	PER CAPITA	35,810.00	-6,466.00	-35,785.00	25.00	99.93%
5812-00.000-6-00000	FOUNDATION-SALARY &	44,529.00	.00	418.00	44,947.00	.94%
Sub Total 5810		80,339.00	-6,466.00	-35,367.00	44,972.00	44.02%
5830 - TRANSPORTATION REVENUES						
5831-00.000-6-00000	TRS ON BEHALF	68,336.00	-77,086.16	-92,668.89	-24,332.89	135.61%
5831-01.000-6-00000	MEDICARE PART D	.00	-11,413.61	-11,413.61	-11,413.61	.00%
Sub Total 5830		68,336.00	-88,499.77	-104,082.50	-35,746.50	152.31%
Total STATE PROGRAM REVENUES		148,675.00	-94,965.77	-139,449.50	9,225.50	93.79%
5900 - FEDERAL PROGRAM REVENUES						
5940 - ELEMENTARY AND SECONDARY ACT						
5949-00.000-6-00000	ERATE DISCOUNT	9,600.00	.00	.00	9,600.00	.00%
Sub Total 5940		9,600.00	.00	.00	9,600.00	.00%
Total FEDERAL PROGRAM REVENUES		9,600.00	.00	.00	9,600.00	.00%
Total Revenue Local-State-Federal		11,040,183.00	-121,628.52	-11,379,583.17	-339,400.17	103.07%

	<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%
Sub Total 8900	-108,824.00	.00	.00	.00	-108,824.00	.00%
Total Function 00	-108,824.00	.00	.00	.00	-108,824.00	.00%
Total Expenditures	-108,824.00	.00	.00	.00	-108,824.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 MISC FED DIST REVENUE		.00	.00	-4,098.14	-4,098.14	.00%
Sub Total 5920		.00	.00	-4,098.14	-4,098.14	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-4,098.14	-4,098.14	.00%
Total Revenue Local-State-Federal		.00	.00	-4,098.14	-4,098.14	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		37,667.00	-5,071.38	-34,007.47	3,659.53	90.28%
Sub Total 5920		37,667.00	-5,071.38	-34,007.47	3,659.53	90.28%
Total FEDERAL PROGRAM REVENUES		37,667.00	-5,071.38	-34,007.47	3,659.53	90.28%
Total Revenue Local-State-Federal		37,667.00	-5,071.38	-34,007.47	3,659.53	90.28%

	<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 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-00.000-6-00000 FOOD SERVICES/LOCAL		750.00	.00	.00	750.00	.00%
Sub Total 5750		750.00	.00	.00	750.00	.00%
Total REVENUE-LOCAL & INTERMED		750.00	.00	.00	750.00	.00%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 MISC STATE PGRM		200.00	.00	-291.90	-91.90	145.95%
Sub Total 5820		200.00	.00	-291.90	-91.90	145.95%
Total STATE PROGRAM REVENUES		200.00	.00	-291.90	-91.90	145.95%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		12,000.00	.00	-25,514.68	-13,514.68	212.62%
5922-00.000-6-00000 SCHOOL LUNCH		17,000.00	.00	-40,941.84	-23,941.84	240.83%
5923-00.000-6-00000 US DONATED		4,990.00	.00	-5,296.87	-306.87	106.15%
Sub Total 5920		33,990.00	.00	-71,753.39	-37,763.39	211.10%
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 SCHOOL DINNER		600.00	.00	.00	600.00	.00%
Sub Total 5930		600.00	.00	.00	600.00	.00%
Total FEDERAL PROGRAM REVENUES		34,590.00	.00	-71,753.39	-37,163.39	207.44%

	<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%
Sub Total 7910		108,824.00	.00	.00	108,824.00	.00%
Total		108,824.00	.00	.00	108,824.00	.00%
Total Revenue Local-State-Federal		144,364.00	.00	-72,045.29	72,318.71	49.91%

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

	<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						
5929-00.000-5-00000 MISC FED DIST REVENUE		.00	.00	-3,771.03	-3,771.03	.00%
Sub Total 5920		.00	.00	-3,771.03	-3,771.03	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-3,771.03	-3,771.03	.00%
Total Revenue Local-State-Federal		.00	.00	-3,771.03	-3,771.03	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		4,701.00	-293.92	-909.77	3,791.23	19.35%
Sub Total 5920		4,701.00	-293.92	-909.77	3,791.23	19.35%
Total FEDERAL PROGRAM REVENUES		4,701.00	-293.92	-909.77	3,791.23	19.35%
Total Revenue Local-State-Federal		4,701.00	-293.92	-909.77	3,791.23	19.35%

	<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						
5940 - ELEMENTARY AND SECONDARY ACT						
5949-00.000-5-00000 MISC REVENUE		.00	.00	-11,559.00	-11,559.00	.00%
Sub Total 5940		.00	.00	-11,559.00	-11,559.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-11,559.00	-11,559.00	.00%
Total Revenue Local-State-Federal		.00	.00	-11,559.00	-11,559.00	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 MISC FED DIST REVENUE		.00	.00	-4,769.34	-4,769.34	.00%
Sub Total 5920		.00	.00	-4,769.34	-4,769.34	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-4,769.34	-4,769.34	.00%
Total Revenue Local-State-Federal		.00	.00	-4,769.34	-4,769.34	.00%

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		10,333.00	-1,375.05	-5,251.75	5,081.25	50.83%
Sub Total 5920		10,333.00	-1,375.05	-5,251.75	5,081.25	50.83%
Total FEDERAL PROGRAM REVENUES		10,333.00	-1,375.05	-5,251.75	5,081.25	50.83%
Total Revenue Local-State-Federal		10,333.00	-1,375.05	-5,251.75	5,081.25	50.83%

	<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						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 STATE MATCHING		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%

	<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						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-C2.000-3-00000 SCHOOL SAFETY CYCLE 2		32,372.88	-590.00	-31,632.35	740.53	97.71%
Sub Total 5820		32,372.88	-590.00	-31,632.35	740.53	97.71%
Total STATE PROGRAM REVENUES		32,372.88	-590.00	-31,632.35	740.53	97.71%
Total Revenue Local-State-Federal		32,372.88	-590.00	-31,632.35	740.53	97.71%

	<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						
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%
Sub Total 5820		39,650.00	.00	368.01	40,018.01	.93%
Total STATE PROGRAM REVENUES		39,650.00	.00	368.01	40,018.01	.93%
Total Revenue Local-State-Federal		39,650.00	.00	368.01	40,018.01	.93%

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUES							
5829-IM.000-5-00000	LASO 3 IMPLEMENTATION		200,000.00	-2,967.32	-187,866.92	12,133.08	93.93%
5829-PL.000-5-00000	LASO 3 PLANNING		120,000.00	-84,000.00	-84,000.00	36,000.00	70.00%
Sub Total 5820			320,000.00	-86,967.32	-271,866.92	48,133.08	84.96%
5830 - TRANSPORTATION REVENUES							
5831-00.000-5-00000	TRS ON-BEHALF BENEFIT		.00	-3,651.13	-3,897.19	-3,897.19	.00%
Sub Total 5830			.00	-3,651.13	-3,897.19	-3,897.19	.00%
Total STATE PROGRAM REVENUES			320,000.00	-90,618.45	-275,764.11	44,235.89	86.18%
Total Revenue Local-State-Federal			320,000.00	-90,618.45	-275,764.11	44,235.89	86.18%
Total for 000		-108,824.00	11,629,270.88	-219,577.32	-11,823,023.41	-302,576.53	101.67%

Date Run: 09-15-2026 11:57 AM

Cnty Dist: 062-905

101 - Westhoff Elementary

Fund 199 / 6 GENERAL FUND

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

WESTHOFF ISD

As of August

Program: FIN3050

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File ID: 6

		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	10,150.00	.00	-4,035.00	71.55%
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	.00	2,000.00	.00%
6119-00.101-6-11000	TEACHERS, OTHER PROF	-588,794.08	.00	588,794.08	122,769.49	.00	100.00%
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	29,240.01	8,129.62	29,240.01	.00%
6119-00.101-6-24000	TEACHERS, OTHER PROF	.00	.00	1,470.57	1,470.57	1,470.57	.00%
6119-00.101-6-25000	SALARIES	.00	.00	5,220.01	520.36	5,220.01	.00%
6119-00.101-6-36000	SALARIES - PRE-K	-16,453.00	.00	35,451.02	6,971.87	18,998.02	215.47%
6119-00.101-6-37000	SALARIES	.00	.00	1,076.83	220.12	1,076.83	.00%
6129-00.101-6-11000	SALARY OR WAGES-	-45,471.00	.00	78,430.22	13,613.31	32,959.22	172.48%
6129-00.101-6-23000	SALARY OR WAGES-	-35,810.00	.00	11,080.84	1,036.56	-24,729.16	30.94%
6129-00.101-6-24000	SALARY OR WAGES-	-35,125.00	.00	6,671.18	624.06	-28,453.82	18.99%
6141-00.101-6-11000	SOCIAL	-4,016.00	.00	8,153.38	1,613.16	4,137.38	203.02%
6141-00.101-6-21000	SOCIAL	-398.00	.00	.00	.00	-398.00	.00%
6141-00.101-6-23000	SOCIAL	-459.00	.00	524.96	113.20	65.96	114.37%
6141-00.101-6-24000	SOCIAL	-487.00	.00	116.15	29.92	-370.85	23.85%
6141-00.101-6-25000	SOCIAL	.00	.00	64.36	5.55	64.36	.00%
6141-00.101-6-36000	SOCIAL	-202.00	.00	322.49	63.00	120.49	159.65%
6141-00.101-6-37000	SOCIAL	.00	.00	11.62	2.39	11.62	.00%
6142-00.101-6-11000	GROUP HEALTH & LIFE INS	-104,019.11	.00	119,265.72	10,746.87	15,246.61	114.66%
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	9,782.04	815.17	1,889.04	123.93%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-11,295.00	.00	2,908.44	242.37	-8,386.56	25.75%
6142-00.101-6-25000	GROUP HEALTH & LIFE INS	.00	.00	360.86	30.06	360.86	.00%
6142-00.101-6-36000	GROUP HEALTH & LIFE INS	-3,040.00	.00	6,093.24	507.77	3,053.24	200.44%
6142-00.101-6-37000	GROUP HEALTH & LIFE INS	.00	.00	248.40	20.70	248.40	.00%
6143-00.101-6-11000	WORKERS'	-1,485.00	.00	1,959.98	28.02	474.98	131.99%
6143-00.101-6-21000	WORKER'S	-127.00	.00	.00	.00	-127.00	.00%
6143-00.101-6-23000	WORKERS'	-147.00	.00	116.30	.24	-30.70	79.12%
6143-00.101-6-24000	WORKER'S	-160.00	.00	19.51	.00	-140.49	12.19%
6143-00.101-6-25000	WORKERS'	.00	.00	8.33	.24	8.33	.00%
6143-00.101-6-36000	WORKERS'	-75.00	.00	91.61	.00	16.61	122.15%
6143-00.101-6-37000	WORKERS'	.00	.00	.27	.00	.27	.00%
6144-00.101-6-11000	TRS ON-BEHALF	-25,285.00	.00	48,429.14	40,888.92	23,144.14	191.53%
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	3,401.43	2,825.91	549.43	119.26%
6144-00.101-6-24000	TRS ON-BEHALF	-3,337.00	.00	712.35	592.69	-2,624.65	21.35%
6144-00.101-6-25000	TRS ON-BEHALF BENEFIT	.00	.00	203.61	176.59	203.61	.00%
6144-00.101-6-36000	TRS ON-BEHALF BENEFIT	-1,252.00	.00	1,826.86	1,555.00	574.86	145.92%
6144-00.101-6-37000	TRS ON-BEHALF BENEFIT	.00	.00	74.88	62.86	74.88	.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	6,824.73	6,824.73	6,824.73	.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	28,265.94	11,615.49	16,415.94	238.53%
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	1,786.15	655.63	709.15	165.84%
6146-00.101-6-24000	TEACHER RETIREMENT	-966.00	.00	211.05	78.11	-754.95	21.85%
6146-00.101-6-25000	TEACHER RETIREMENT	.00	.00	150.53	58.10	150.53	.00%

Cnty Dist: 062-905

Detail Comparison of Expenditures and Encumbrances to Budget

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101 - Westhoff Elementary

WESTHOFF ISD

File ID: 6

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.101-6-36000	TEACHER RETIREMENT	-688.00	.00	1,631.92	619.09	943.92	237.20%
6146-00.101-6-37000	TEACHER RETIREMENT	.00	.00	51.00	19.50	51.00	.00%
6149-00.101-6-11000	OTHER EMPLOYEE	.00	.00	1,316.88	128.49	1,316.88	.00%
6149-00.101-6-23000	OTHER EMPLOYEE	.00	.00	72.00	6.00	72.00	.00%
6149-00.101-6-25000	OTHER EMPLOYEE	.00	.00	5.28	.44	5.28	.00%
6149-00.101-6-36000	OTHER EMPLOYEE	.00	.00	88.56	7.38	88.56	.00%
6149-00.101-6-37000	OTHER EMPLOYEE	.00	.00	3.60	.30	3.60	.00%
Sub Total 6100		-953,632.19	.00	1,049,412.33	235,689.85	95,780.14	110.04%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6223-00.101-6-38000	STUDENT TUITION-NON-	.00	.00	3,400.00	.00	3,400.00	.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	6,328.00	.00	-13,672.00	31.64%
6269-00.101-6-11000	LEASE PURCHASE-	-5,000.00	.00	5,880.10	719.35	880.10	117.60%
6291-00.101-6-11000	CONTRACTED SERVICES	-25,000.00	.00	2,110.00	.00	-22,890.00	8.44%
6291-00.101-6-23000	CONTRACTED SERVICES	-10,500.00	.00	713.07	-29,806.58	-9,786.93	6.79%
Sub Total 6200		-62,933.00	.00	19,571.17	-29,087.23	-43,361.83	31.10%
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-11000	TEXTBOOKS	-3,500.00	.00	4,412.65	1,575.00	912.65	126.08%
6329-00.101-6-11000	MAGAZINE/PERIODICALS	-500.00	.00	246.89	.00	-253.11	49.38%
6395-00.101-6-11000	FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-6-11000	GENERAL SUPPLIES	-101,694.81	.00	101,694.81	23,156.97	.00	100.00%
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	365.02	.00	365.02	.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	1,044.69	.00	1,044.69	.00%
6399-01.101-6-11000	SUPPLIES - STUDENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300		-119,194.81	.00	107,825.66	24,731.97	-11,369.15	90.46%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	-3,000.00	.00	886.11	.00	-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	2,116.35	.00	-23,883.65	8.14%
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	70.00	.00	-330.00	17.50%
6499-00.101-6-11000	MISC.OPERATING	-5,000.00	.00	4,020.74	78.00	-979.26	80.41%
6499-01.101-6-11000	MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400		-55,000.00	.00	7,093.20	78.00	-47,906.80	12.90%
Total Function 11 INSTRUCTION		-1,190,760.00	.00	1,183,902.36	231,412.59	-6,857.64	99.42%
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%

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Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
Sub Total 6100		-10,136.00	.00	.00	.00	-10,136.00	.00%
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-99000	LIBRARY BOOKS	-500.00	.00	7,895.00	3,575.00	7,395.00	1579.00%
6329-00.101-6-99000	MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000	LIBRARY SUPPLIES	-1,400.00	.00	4,533.86	2,436.26	3,133.86	323.85%
Sub Total 6300		-2,400.00	.00	12,428.86	6,011.26	10,028.86	517.87%
Total Function 12 INSTRUCTIONAL		-12,536.00	.00	12,428.86	6,011.26	-107.14	99.15%
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	12,350.00	.00	-2,650.00	82.33%
6299-00.101-6-99000	MISC CONTRACTED	-7,675.00	.00	7,675.00	7,675.00	.00	100.00%
Sub Total 6200		-24,341.00	.00	20,025.00	7,675.00	-4,316.00	82.27%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	-2,325.00	.00	1,830.64	.00	-494.36	78.74%
Sub Total 6400		-2,325.00	.00	1,830.64	.00	-494.36	78.74%
Total Function 13 CURRICULUM DEVEL & INSTR		-26,666.00	.00	21,855.64	7,675.00	-4,810.36	81.96%
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.101-6-11000	MISC CONTRACTED	-2,000.00	.00	491.37	.00	-1,508.63	24.57%
Sub Total 6200		-2,000.00	.00	491.37	.00	-1,508.63	24.57%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL AND	-10,000.00	.00	8,627.35	2,164.58	-1,372.65	86.27%
Sub Total 6400		-10,000.00	.00	8,627.35	2,164.58	-1,372.65	86.27%
Total Function 21 INSTRUCTIONAL LEADERSHIP		-12,000.00	.00	9,118.72	2,164.58	-2,881.28	75.99%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	PRINCIPAL	-93,000.00	.00	93,566.67	7,825.00	566.67	100.61%
6141-00.101-6-99000	FICA/MEDICARE	-1,233.00	.00	1,163.34	98.29	-69.66	94.35%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,000.00	.00	12,377.76	1,031.48	377.76	103.15%
6143-00.101-6-99000	WORKERS'	-388.00	.00	202.00	.00	-186.00	52.06%
6144-00.101-6-99000	TRS ON BEHALF	-5,988.00	.00	7,396.64	6,333.10	1,408.64	123.52%
6146-00.101-6-99000	TEACHER RETIREMENT	-3,973.00	.00	4,544.08	1,697.83	571.08	114.37%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	180.00	15.00	180.00	.00%
Sub Total 6100		-116,582.00	.00	119,430.49	17,000.70	2,848.49	102.44%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000	ESC SERVICES -	-1,300.00	.00	3,300.00	.00	2,000.00	253.85%
6249-00.101-6-99000	REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-1,800.00	.00	3,300.00	.00	1,500.00	183.33%
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%
Sub Total 6300		-3,600.00	.00	423.46	.00	-3,176.54	11.76%

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WESTHOFF ISD

File ID: 6

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
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%
Sub Total 6400		-20,900.00	.00	743.80	.00	-20,156.20	3.56%
6600 - LAND, BUILDINGS, EQUIPMENT							
6623-00.101-6-99000 FEES		.00	.00	105.57	.00	105.57	.00%
Sub Total 6600		.00	.00	105.57	.00	105.57	.00%
Total Function 23 SCHOOL LEADERSHIP		-142,882.00	.00	124,003.32	17,000.70	-18,878.68	86.79%
31 - GUIDANCE AND CONSELING SVS							
6100 - PAYROLL COSTS							
6119-00.101-6-99000 SALARIES		.00	.00	-96.77	.00	-96.77	.00%
6141-00.101-6-99000 SOCIAL		.00	.00	-1.96	.00	-1.96	.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	812.39	87.49	812.39	.00%
6146-00.101-6-99000 TEACHER RETIREMENT		.00	.00	553.73	.00	553.73	.00%
Sub Total 6100		.00	.00	2,049.19	87.49	2,049.19	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000 ESC SERVICES - STATE		-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.101-6-99000 TESTING MATERIALS		-1,000.00	.00	262.50	.00	-737.50	26.25%
6399-00.101-6-99000 GENERAL SUPPLIES		.00	.00	42.47	.00	42.47	.00%
Sub Total 6300		-1,000.00	.00	304.97	.00	-695.03	30.50%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000 MISC EXPENSES		-2,791.00	.00	.00	.00	-2,791.00	.00%
Sub Total 6400		-2,791.00	.00	.00	.00	-2,791.00	.00%
Total Function 31 GUIDANCE AND CONSELING		-4,291.00	.00	2,354.16	87.49	-1,936.84	54.86%
33 - HEALTH SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000 ESC SERVICES - HEALTH		-2,000.00	.00	2,250.00	.00	250.00	112.50%
6291-00.101-6-99000 OTHER PROFESSIONAL		-1,600.00	.00	.00	.00	-1,600.00	.00%
Sub Total 6200		-3,600.00	.00	2,250.00	.00	-1,350.00	62.50%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000 HEALTH SUPPLIES		-500.00	.00	1,423.21	90.50	923.21	284.64%
Sub Total 6300		-500.00	.00	1,423.21	90.50	923.21	284.64%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000 MISC.OPERATING		-2,000.00	.00	180.00	.00	-1,820.00	9.00%
Sub Total 6400		-2,000.00	.00	180.00	.00	-1,820.00	9.00%
Total Function 33 HEALTH SERVICES		-6,100.00	.00	3,853.21	90.50	-2,246.79	63.17%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6118-00.101-6-99000	EXTRA DUTY	-10,000.00	.00	12,175.08	166.66	2,175.08	121.75%
6129-00.101-6-99000	REGULAR BUS DRIVER	-34,680.00	.00	26,179.09	3,402.75	-8,500.91	75.49%
6141-00.101-6-99000	SOCIAL	-496.00	.00	536.92	50.30	40.92	108.25%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-24,324.00	.00	17,229.16	1,013.48	-7,094.84	70.83%
6143-00.101-6-99000	WORKERS'	-1,714.00	.00	456.09	2.44	-1,257.91	26.61%
6144-00.101-6-99000	TRS ON BEHALF	-1,647.00	.00	2,685.02	2,389.46	1,038.02	163.02%
6146-00.101-6-99000	TEACHER RETIREMENT	-477.00	.00	776.65	290.00	299.65	162.82%
Sub Total 6100		-73,338.00	.00	60,038.01	7,315.09	-13,299.99	81.86%
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%
Sub Total 6200		-3,400.00	.00	.00	.00	-3,400.00	.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.101-6-99000	GAS,OIL,TIRES FOR	-10,000.00	.00	9,657.39	1,621.04	-342.61	96.57%
6319-00.101-6-99000	OTHER SUPPLIES FOR	-15,000.00	.00	19,619.16	264.78	4,619.16	130.79%
Sub Total 6300		-25,000.00	.00	29,276.55	1,885.82	4,276.55	117.11%
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	224.79	205.00	224.79	.00%
Sub Total 6400		-3,894.00	.00	224.79	205.00	-3,669.21	5.77%
Total Function 34 PUPIL TRANSPORTATION-		-105,632.00	.00	89,539.35	9,405.91	-16,092.65	84.77%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.101-6-99000	TRS ON BEHALF	-468.00	.00	.00	.00	-468.00	.00%
Sub Total 6100		-468.00	.00	.00	.00	-468.00	.00%
Total Function 35 FOOD SERVICES		-468.00	.00	.00	.00	-468.00	.00%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	SALARY OR WAGES-	-7,000.00	.00	5,931.61	409.09	-1,068.39	84.74%
6141-00.101-6-99000	SOCIAL	-100.00	.00	64.64	3.57	-35.36	64.64%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.101-6-99000	WORKERS'	-100.00	.00	14.29	1.06	-85.71	14.29%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-500.00	.00	479.09	358.99	-20.91	95.82%
6146-00.101-6-99000	TEACHER RETIREMENT	-300.00	.00	183.95	51.90	-116.05	61.32%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-8,000.00	.00	6,673.58	824.61	-1,326.42	83.42%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000	SUPPLIES, PROGRAMS	-13,600.00	.00	11,309.42	235.50	-2,290.58	83.16%
Sub Total 6300		-13,600.00	.00	11,309.42	235.50	-2,290.58	83.16%
6400 - OTHER OPERATING EXPENSES							
6495-00.101-6-99000	DUES & FEES	-400.00	.00	310.00	.00	-90.00	77.50%
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	220.00	220.00	-80.00	73.33%
Sub Total 6400		-1,700.00	.00	530.00	220.00	-1,170.00	31.18%
Total Function 36 CO-CURRICULAR ACTIVITIES		-23,300.00	.00	18,513.00	1,280.11	-4,787.00	79.45%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	SALARY OR WAGES-	-37,500.00	.00	38,475.41	3,825.00	975.41	102.60%
6141-00.101-6-99000	SOCIAL	-516.00	.00	464.23	37.27	-51.77	89.97%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,162.00	.00	7,277.76	606.48	-4,884.24	59.84%
6143-00.101-6-99000	WORKERS'	-2,253.00	.00	803.39	.00	-1,449.61	35.66%
6144-00.101-6-99000	TRS ON BEHALF	-3,468.00	.00	4,728.23	4,001.47	1,260.23	136.34%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,004.00	.00	1,161.58	391.15	157.58	115.70%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	60.00	15.00	60.00	.00%
Sub Total 6100		-56,903.00	.00	52,970.60	8,876.37	-3,932.40	93.09%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-6-99000	REPAIR FURN.,	-11,000.00	.00	11,257.92	2,566.22	257.92	102.34%
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	2,869.38	262.20	869.38	143.47%
6249-03.101-6-99000	MAINT/GROUNDS KEEP	-10,000.00	.00	12,015.50	1,083.00	2,015.50	120.15%
6249-04.101-6-99000	GERM BLAST	-9,000.00	.00	9,253.79	5,631.83	253.79	102.82%
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	7,202.24	1,293.38	-16,797.76	30.01%
6259-02.101-6-99000	WATER	-3,500.00	.00	20,454.09	1,361.95	16,954.09	584.40%
6259-03.101-6-99000	ELECTRICITY	-35,000.00	.00	34,817.74	5,066.25	-182.26	99.48%
6269-00.101-6-99000	RENTALS	.00	.00	17,080.64	1,480.64	17,080.64	.00%
6299-00.101-6-99000	MISC. CONTRACTED	-2,500.00	.00	27,379.15	7,162.75	24,879.15	1095.17%
Sub Total 6200		-103,200.00	.00	142,330.45	25,908.22	39,130.45	137.92%
6300 - SUPPLIES AND MATERIALS							
6319-00.101-6-99000	SUPPLIES FOR	-10,000.00	.00	24,546.04	16,689.12	14,546.04	245.46%
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	3,814.70	270.00	3,814.70	.00%
Sub Total 6300		-21,500.00	.00	28,360.74	16,959.12	6,860.74	131.91%
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000	PROPERTY/LIABILITY	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6400		-25,000.00	.00	.00	.00	-25,000.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.101-6-99000	OTHER EQUIPMENT	-5,000.00	.00	10,000.00	10,000.00	5,000.00	200.00%
Sub Total 6600		-5,000.00	.00	10,000.00	10,000.00	5,000.00	200.00%
Total Function 51 PLANT MAINTENANCE &		-211,603.00	.00	233,661.79	61,743.71	22,058.79	110.42%
52 - SECURITY/MONITORING SVCS							
6300 - SUPPLIES AND MATERIALS							
6319-00.101-6-99000	OTHER SUPPLIES FOR	.00	.00	2,247.06	.00	2,247.06	.00%
Sub Total 6300		.00	.00	2,247.06	.00	2,247.06	.00%
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	477.50	.00	-19,522.50	2.39%
Sub Total 6600		-30,000.00	.00	477.50	.00	-29,522.50	1.59%
Total Function 52 SECURITY/MONITORING SVCS		-30,000.00	.00	2,724.56	.00	-27,275.44	9.08%

		<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							
6129-00.101-6-99000	TECHNOLOGY SALARIES	-50,000.00	.00	58,674.58	9,811.79	8,674.58	117.35%
6141-00.101-6-99000	SOCIAL	-715.00	.00	610.32	100.32	-104.68	85.36%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,162.00	.00	12,161.76	1,013.48	-.24	100.00%
6143-00.101-6-99000	WORKERS'	.00	.00	134.82	10.80	134.82	.00%
6144-00.101-6-99000	TRS ON BEHALF	-4,750.00	.00	5,408.98	4,617.32	658.98	113.87%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,375.00	.00	1,441.10	490.24	66.10	104.81%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	180.00	15.00	180.00	.00%
Sub Total 6100		-69,002.00	.00	78,611.56	16,058.95	9,609.56	113.93%
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000	DATA BREACH	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400		-5,500.00	.00	.00	.00	-5,500.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-74,502.00	.00	78,611.56	16,058.95	4,109.56	105.52%
81 - FACILITIES ACQUISITION/CONSTRU							
6600 - LAND, BUILDINGS, EQUIPMENT							
6619-00.101-6-99000	LAND PURCH/IMPROV	.00	.00	13,765.33	13,765.33	13,765.33	.00%
6629-00.101-6-99000	BLDG PRCHS,	-3,054,470.12	.00	3,053,685.52	10,760.00	-784.60	99.97%
Sub Total 6600		-3,054,470.12	.00	3,067,450.85	24,525.33	12,980.73	100.42%
Total Function 81 FACILITIES		-3,054,470.12	.00	3,067,450.85	24,525.33	12,980.73	100.42%
93 - PAYMENTS TO FISCAL AGENT							
6400 - OTHER OPERATING EXPENSES							
6492-00.101-6-23000	PAYMENTS TO SSA/SP.ED	-63,439.00	.00	59,613.16	29,806.58	-3,825.84	93.97%
Sub Total 6400		-63,439.00	.00	59,613.16	29,806.58	-3,825.84	93.97%
Total Function 93 PAYMENTS TO FISCAL AGENT		-63,439.00	.00	59,613.16	29,806.58	-3,825.84	93.97%
Total Expenditures		-4,958,649.12	.00	4,907,630.54	407,262.71	-51,018.58	98.97%

		<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	-27,773.25	.00	32,077.84	5,909.38	4,304.59	115.50%
6141-00.101-6-24000	SOCIAL	-269.10	.00	302.83	53.41	33.73	112.53%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-1,800.00	.00	5,164.54	430.39	3,364.54	286.92%
6143-00.101-6-24000	WORKERS'	-100.00	.00	80.26	.00	-19.74	80.26%
6146-00.101-6-24000	TEACHER RETIREMENT	-2,762.65	.00	4,237.77	1,086.15	1,475.12	153.40%
6149-00.101-6-24000	OTHER EMPLOYEE	-100.00	.00	75.12	6.26	-24.88	75.12%
Sub Total 6100		-32,805.00	.00	41,938.36	7,485.59	9,133.36	127.84%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-4,162.00	.00	12,055.50	2,223.50	7,893.50	289.66%
Sub Total 6300		-4,162.00	.00	12,055.50	2,223.50	7,893.50	289.66%
Total Function 11 INSTRUCTION		-36,967.00	.00	53,993.86	9,709.09	17,026.86	146.06%
13 - CURRICULUM DEVEL & INSTR STAFF							
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-24000	TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-600.00	.00	.00	.00	-600.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-600.00	.00	.00	.00	-600.00	.00%
Total Expenditures		-37,567.00	.00	53,993.86	9,709.09	16,426.86	143.73%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	COOKS SALARY	-68,085.00	.00	75,561.83	13,486.70	7,476.83	110.98%
6141-00.101-6-99000	SOCIAL	-889.00	.00	587.05	95.67	-301.95	66.03%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-24,324.00	.00	24,539.52	2,044.96	215.52	100.89%
6143-00.101-6-99000	WORKERS'	-4,204.00	.00	1,433.69	10.47	-2,770.31	34.10%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,872.00	.00	8,767.67	1,981.07	6,895.67	468.36%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	360.00	30.00	360.00	.00%
Sub Total 6100		-99,374.00	.00	111,249.76	17,648.87	11,875.76	111.95%
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	2,211.53	.00	211.53	110.58%
Sub Total 6200		-3,000.00	.00	2,211.53	.00	-788.47	73.72%
6300 - SUPPLIES AND MATERIALS							
6341-00.101-6-99000	FOOD	-33,000.00	.00	51,941.44	6,635.60	18,941.44	157.40%
6342-00.101-6-99000	NON-FOOD	-1,000.00	.00	1,924.86	370.86	924.86	192.49%
6344-00.101-6-99000	US DONATED	-4,990.00	.00	5,441.99	27.20	451.99	109.06%
Sub Total 6300		-38,990.00	.00	59,308.29	7,033.66	20,318.29	152.11%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000	MISC.OPERATING	-3,000.00	.00	2,492.99	.00	-507.01	83.10%
Sub Total 6400		-3,000.00	.00	2,492.99	.00	-507.01	83.10%
Total Function 35 FOOD SERVICES		-144,364.00	.00	175,262.57	24,682.53	30,898.57	121.40%
Total Expenditures		-144,364.00	.00	175,262.57	24,682.53	30,898.57	121.40%

	<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	-2,003.66	.00	951.27	187.08	-1,052.39	47.48%
6141-00.101-6-24000 SOCIAL	-49.02	.00	8.65	1.69	-40.37	17.65%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-200.00	.00	163.56	13.63	-36.44	81.78%
6143-00.101-6-24000 WORKERS'	-10.00	.00	2.50	.00	-7.50	25.00%
6146-00.101-6-24000 TEACHER RETIREMENT	-89.32	.00	134.23	34.38	44.91	150.28%
6149-00.101-6-24000 OTHER EMPLOYEE	-10.00	.00	2.40	.20	-7.60	24.00%
Sub Total 6100	-2,362.00	.00	1,262.61	236.98	-1,099.39	53.46%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-11000 GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
Sub Total 6300	-2,239.00	.00	.00	.00	-2,239.00	.00%
Total Function 11 INSTRUCTION	-4,601.00	.00	1,262.61	236.98	-3,338.39	27.44%
Total Expenditures	-4,601.00	.00	1,262.61	236.98	-3,338.39	27.44%

		<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	-3,415.55	.00	4,451.23	875.39	1,035.68	130.32%
6141-00.101-6-24000	SOCIAL	-95.42	.00	40.50	7.91	-54.92	42.44%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-600.00	.00	765.12	63.76	165.12	127.52%
6143-00.101-6-24000	WORKERS'	-20.00	.00	11.51	.00	-8.49	57.55%
6146-00.101-6-24000	TEACHER RETIREMENT	-750.03	.00	627.86	160.93	-122.17	83.71%
6149-00.101-6-24000	OTHER EMPLOYEE	-20.00	.00	11.16	.93	-8.84	55.80%
Sub Total 6100		-4,901.00	.00	5,907.38	1,108.92	1,006.38	120.53%
Total Function 11 INSTRUCTION		-4,901.00	.00	5,907.38	1,108.92	1,006.38	120.53%
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%
Sub Total 6300		-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Function 12 INSTRUCTIONAL		-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Expenditures		-9,901.00	.00	6,902.78	1,108.92	-2,998.22	69.72%

[illegible]

	<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	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

		<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							
6118-IM.101-5-11000	EXTRA DUTY PAY- PROF	-20,000.00	.00	16,500.00	.00	-3,500.00	82.50%
6119-IM.101-5-11000	TEACHERS, OTHER PROF	-20,000.00	.00	35,424.11	3,072.24	15,424.11	177.12%
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	.00	-9,000.00	55.00%
6141-IM.101-5-11000	SOCIAL	-3,000.00	.00	799.67	36.21	-2,200.33	26.66%
6142-IM.101-5-11000	GROUP HEALTH & LIFE INS	-3,000.00	.00	4,303.31	283.03	1,303.31	143.44%
6143-IM.101-5-11000	WORKERS'	-800.00	.00	170.57	.00	-629.43	21.32%
6144-IM.101-5-11000	TRS ON-BEHALF BENEFIT	-1,900.00	.00	3,897.19	3,651.13	1,997.19	205.12%
6146-IM.101-5-11000	TEACHER RETIREMENT	-1,300.00	.00	1,524.57	465.03	224.57	117.27%
6149-IM.101-5-11000	OTHER EMPLOYEE	.00	.00	42.00	7.00	42.00	.00%
Sub Total 6100		-80,000.00	.00	73,661.42	7,514.64	-6,338.58	92.08%
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-80,000.00	.00	73,661.42	7,514.64	-6,338.58	92.08%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
Sub Total 6300		-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
Total Function 12 INSTRUCTIONAL		-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
13 - CURRICULUM DEVEL & INSTR STAFF							
6100 - PAYROLL COSTS							
6119-IM.101-5-11000	TEACHERS, OTHER PROF	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
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	84,000.00	.00	-26,000.00	76.36%
Sub Total 6200		-220,000.00	.00	204,393.95	.00	-15,606.05	92.91%
Total Function 13 CURRICULUM DEVEL & INSTR		-220,000.00	.00	204,393.95	.00	-15,606.05	92.91%
Total Expenditures		-320,000.00	.00	279,381.56	7,514.64	-40,618.44	87.31%
Total for 101 - Westhoff Elementary		-5,475,082.12	.00	5,424,546.02	450,514.87	-50,536.10	99.08%

		<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	118,667.14	114.58	-42,722.86	73.53%
6129-00.701-6-99000	SALARY OR WAGES-	-95,000.00	.00	95,569.01	7,896.66	569.01	100.60%
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	2,803.35	98.98	-176.65	94.07%
6142-00.701-6-99000	GROUP HEALTH & LIFE INS	-24,764.00	.00	32,614.32	1,909.96	7,850.32	131.70%
6143-00.701-6-99000	WORKERS'	-3,457.00	.00	496.90	10.53	-2,960.10	14.37%
6144-00.701-6-99000	TRS ON BEHALF	-10,422.00	.00	17,120.45	14,495.51	6,698.45	164.27%
6146-00.701-6-99000	TEACHER RETIREMENT	-3,185.00	.00	9,627.67	2,773.19	6,442.67	302.28%
6149-00.701-6-99000	OTHER EMPLOYEE	.00	.00	255.00	15.00	255.00	.00%
Sub Total 6100		-302,073.00	.00	277,153.84	27,314.41	-24,919.16	91.75%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES	-4,000.00	.00	9,688.50	1,369.00	5,688.50	242.21%
6291-01.701-6-99000	CONTRACTED SERVICES	-10,000.00	.00	6,264.00	.00	-3,736.00	62.64%
Sub Total 6200		-14,000.00	.00	15,952.50	1,369.00	1,952.50	113.95%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES	-2,500.00	.00	4,067.29	.00	1,567.29	162.69%
Sub Total 6300		-2,500.00	.00	4,067.29	.00	1,567.29	162.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-	-7,000.00	.00	351.71	.00	-6,648.29	5.02%
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	320.71	.00	-1,479.29	17.82%
6498-00.701-6-99000	MISC OPERATING COSTS	-5,000.00	.00	12,274.00	.00	7,274.00	245.48%
6499-00.701-6-99000	MISC.OPERATING	-10,000.00	.00	1,625.00	.00	-8,375.00	16.25%
Sub Total 6400		-25,300.00	.00	14,571.42	.00	-10,728.58	57.59%
Total Function 41 GENERAL ADMINISTRATION		-343,873.00	.00	311,745.05	28,683.41	-32,127.95	90.66%
53 - DATA PROCESSING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-02.701-6-99000	ESC SERVICES - TECH	-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Sub Total 6200		-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Total Function 53 DATA PROCESSING SERVICES		-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Total Expenditures		-345,447.00	.00	330,945.05	28,683.41	-14,501.95	95.80%
Total for 701 - SUPERINTENDENT'S OFFICE		-345,447.00	.00	330,945.05	28,683.41	-14,501.95	95.80%

	<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	225.00	.00	-1,775.00	11.25%
Sub Total 6200	-2,000.00	.00	225.00	.00	-1,775.00	11.25%
6300 - SUPPLIES AND MATERIALS						
6399-00.702-6-99000 GENERAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
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	1,128.70	.00	1,128.70	.00%
Sub Total 6400	-2,000.00	.00	1,128.70	.00	-871.30	56.44%
Total Function 41 GENERAL ADMINISTRATION	-6,000.00	.00	1,353.70	.00	-4,646.30	22.56%
Total Expenditures	-6,000.00	.00	1,353.70	.00	-4,646.30	22.56%
Total for 702	-6,000.00	.00	1,353.70	.00	-4,646.30	22.56%

	<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	11,033.05	.00	-1,966.95	84.87%
Sub Total 6200	-13,000.00	.00	11,033.05	.00	-1,966.95	84.87%
Total Function 41 GENERAL ADMINISTRATION	-13,000.00	.00	11,033.05	.00	-1,966.95	84.87%
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-00.703-6-99000 TAX APPRAISAL FEES	-140,327.00	.00	129,303.10	.00	-11,023.90	92.14%
Sub Total 6200	-140,327.00	.00	129,303.10	.00	-11,023.90	92.14%
Total Function 99 UNDISTRIBUTED	-140,327.00	.00	129,303.10	.00	-11,023.90	92.14%
Total Expenditures	-153,327.00	.00	140,336.15	.00	-12,990.85	91.53%
Total for 703	-153,327.00	.00	140,336.15	.00	-12,990.85	91.53%

		<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							
6212-00.750-6-99000	AUDIT SERVICES	-15,000.00	.00	16,555.00	.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%
Sub Total 6200		-45,457.00	.00	56,271.75	.00	10,814.75	123.79%
6300 - SUPPLIES AND MATERIALS							
6399-00.750-6-99000	GENERAL SUPPLIES	.00	.00	1,122.51	.00	1,122.51	.00%
Sub Total 6300		.00	.00	1,122.51	.00	1,122.51	.00%
6400 - OTHER OPERATING EXPENSES							
6499-01.750-6-99000	MISC EXPENSES	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Sub Total 6400		-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Total Function 41 GENERAL ADMINISTRATION		-60,457.00	.00	57,771.80	.00	-2,685.20	95.56%
Total Expenditures		-60,457.00	.00	57,771.80	.00	-2,685.20	95.56%
Total for 750		-60,457.00	.00	57,771.80	.00	-2,685.20	95.56%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	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%
Sub Total 6400		-30,000.00	.00	464.28	.00	-29,535.72 1.55%
Total Function 51 PLANT MAINTENANCE &		-30,000.00	.00	464.28	.00	-29,535.72 1.55%
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARIES		-25,000.00	.00	47,746.97	3,511.09	22,746.97 190.99%
6141-00.999-6-99000 SOCIAL		.00	.00	626.87	41.39	626.87 .00%
6142-00.999-6-99000 GROUP HEALTH & LIFE INS		.00	.00	5,337.90	323.45	5,337.90 .00%
6143-00.999-6-99000 WORKERS'		.00	.00	102.72	.00	102.72 .00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT		.00	.00	3,978.70	3,289.73	3,978.70 .00%
6146-00.999-6-99000 TEACHER RETIREMENT		.00	.00	1,706.52	531.48	1,706.52 .00%
6149-00.999-6-99000 OTHER EMPLOYEE		.00	.00	48.00	8.00	48.00 .00%
Sub Total 6100		-25,000.00	.00	59,547.68	7,705.14	34,547.68 238.19%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 GENERAL SUPPLIES		.00	.00	322.04	.00	322.04 .00%
Sub Total 6300		.00	.00	322.04	.00	322.04 .00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-6-99000 TRAVEL & SUBSISTENCE-		.00	.00	1,189.38	175.00	1,189.38 .00%
6499-00.999-6-99000 MISC EXPENSES		-30,000.00	.00	.00	.00	-30,000.00 .00%
Sub Total 6400		-30,000.00	.00	1,189.38	175.00	-28,810.62 3.96%
Total Function 52 SECURITY/MONITORING SVCS		-55,000.00	.00	61,059.10	7,880.14	6,059.10 111.02%
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%
Sub Total 6200		-23,169.00	.00	26,223.70	.00	3,054.70 113.18%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES		-40,000.00	.00	.00	.00	-40,000.00 .00%
Sub Total 6400		-40,000.00	.00	.00	.00	-40,000.00 .00%
Total Function 53 DATA PROCESSING SERVICES		-63,169.00	.00	26,223.70	.00	-36,945.30 41.51%
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%
Sub Total 6400		-20,000.00	.00	.00	.00	-20,000.00 .00%
Total Function 81 FACILITIES		-20,000.00	.00	.00	.00	-20,000.00 .00%
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6224-00.999-6-99000 CHAPTER 41-RECAPTURE		-8,599,438.00	.00	8,595,534.00	8,457,261.00	-3,904.00 99.95%
Sub Total 6200		-8,599,438.00	.00	8,595,534.00	8,457,261.00	-3,904.00 99.95%
Total Function 91 CONTRACTED INSTRUCTIONAL		-8,599,438.00	.00	8,595,534.00	8,457,261.00	-3,904.00 99.95%
Total Expenditures		-8,767,607.00	.00	8,683,281.08	8,465,141.14	-84,325.92 99.04%

	<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%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures	-100.00	.00	.00	.00	-100.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - 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%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures	-100.00	.00	.00	.00	-100.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-432.00	.00	.00	.00	-432.00	.00%
Sub Total 6200	-432.00	.00	.00	.00	-432.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-432.00	.00	.00	.00	-432.00	.00%
Total Expenditures	-432.00	.00	.00	.00	-432.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-C2.999-3-99000 SCHOOL SAFETY CONTR	2,653.72	.00	6,630.00	.00	9,283.72	249.84%
Sub Total 6200	2,653.72	.00	6,630.00	.00	9,283.72	249.84%
6300 - SUPPLIES AND MATERIALS						
6399-C2.999-3-99000 SCHOOL SAFETY	-2,084.48	.00	.00	.00	-2,084.48	.00%
Sub Total 6300	-2,084.48	.00	.00	.00	-2,084.48	.00%
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	25,002.35	.00	-51,765.65	32.57%
6649-C2.999-3-99000 CAPITAL OUTLAY	43,825.88	.00	.00	.00	43,825.88	.00%
Sub Total 6600	-32,942.12	.00	25,002.35	.00	-7,939.77	75.90%
Total Function 52 SECURITY/MONITORING SVCS	-32,372.88	.00	31,632.35	.00	-740.53	97.71%
Total Expenditures	-32,372.88	.00	31,632.35	.00	-740.53	97.71%

	<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	.00	26,807.78	48.26%
Sub Total 6200	18,081.78	.00	8,726.00	.00	26,807.78	48.26%
6300 - SUPPLIES AND MATERIALS						
6399-SS.999-4-99000 SCHOOL SAFETY	-58,081.78	.00	.00	.00	-58,081.78	.00%
Sub Total 6300	-58,081.78	.00	.00	.00	-58,081.78	.00%
Total Function 52 SECURITY/MONITORING SVCS	-40,000.00	.00	8,726.00	.00	-31,274.00	21.82%
Total Expenditures	-40,000.00	.00	8,726.00	.00	-31,274.00	21.82%
Total for 999 - DISTRICT WIDE	-8,840,611.88	.00	8,723,639.43	8,465,141.14	-116,972.45	98.68%
End of Report						