

Fund 101 / 2 GENERAL FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-2-00000 REGULAR FOOD SALES	4,000.00	-454.00	-1,135.00	2,865.00	28.38%
<b>Sub Total 5750</b>	<b>4,000.00</b>	<b>-454.00</b>	<b>-1,135.00</b>	<b>2,865.00</b>	<b>28.38%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,000.00</b>	<b>-454.00</b>	<b>-1,135.00</b>	<b>2,865.00</b>	<b>28.38%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DIST BY TEA					
5829-00.000-2-00000 STATE REV DIST BY TEA	500.00	.00	.00	500.00	.00%
<b>Sub Total 5820</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00%</b>
5830 - TRANSPORTATION REVENUES					
5831-00.000-2-00000 TRS CARE ON BEHALF	2,173.00	.00	.00	2,173.00	.00%
<b>Sub Total 5830</b>	<b>2,173.00</b>	<b>.00</b>	<b>.00</b>	<b>2,173.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>2,673.00</b>	<b>.00</b>	<b>.00</b>	<b>2,673.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA					
5921-00.000-2-00000 BREAKFAST PROGRAM	25,000.00	-1,997.91	-4,744.05	20,255.95	18.98%
5922-00.000-2-00000 NATIONAL SCHOOL LUNCH	27,000.00	-3,118.32	-7,660.60	19,339.40	28.37%
5923-00.000-2-00000 COMMODITY REVENUE	3,090.00	.00	.00	3,090.00	.00%
<b>Sub Total 5920</b>	<b>55,090.00</b>	<b>-5,116.23</b>	<b>-12,404.65</b>	<b>42,685.35</b>	<b>22.52%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>55,090.00</b>	<b>-5,116.23</b>	<b>-12,404.65</b>	<b>42,685.35</b>	<b>22.52%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 DELL CITY ISD  
 As of November

Fund 101 / 2 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES						
7900 - OTHER RESOURCES						
7910 -						
7915-00.000-2-00000 TRANSFERS IN		7,946.00	.00	.00	7,946.00	.00%
<b>Sub Total 7910</b>		<b>7,946.00</b>	<b>.00</b>	<b>.00</b>	<b>7,946.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCES</b>		<b>7,946.00</b>	<b>.00</b>	<b>.00</b>	<b>7,946.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>69,709.00</b>	<b>-5,570.23</b>	<b>-13,539.65</b>	<b>56,169.35</b>	<b>19.42%</b>
<b>Total for 000</b>	<b>.00</b>	<b>69,709.00</b>	<b>-5,570.23</b>	<b>-13,539.65</b>	<b>56,169.35</b>	<b>19.42%</b>

Fund 101 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS						
6112-00.001-2-99000 SUBSTITUTE CAFETERIA	-600.00	.00	955.20	.00	355.20	159.20%
6119-00.001-2-99000 TEACHERS & PROF	-1,500.00	.00	374.79	124.93	-1,125.21	24.99%
6129-00.001-2-99000 SUPPORT PERSONNEL	-28,062.00	.00	8,473.67	2,862.87	-19,588.33	30.20%
6141-00.001-2-99000 SOCIAL SECURITY	-421.00	.00	179.94	43.30	-241.06	42.74%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-2,716.00	.00	5.60	1.50	-2,710.40	.21%
6143-00.001-2-99000 WORKMENS	-1,710.00	.00	326.92	80.80	-1,383.08	19.12%
6144-00.001-2-99000 TRS ON BEHALF	-1,930.00	.00	.00	.00	-1,930.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-33.00	.00	90.69	.00	57.69	274.82%
6146-00.001-2-99000 TRS / TRS CARE	-397.00	.00	715.74	259.66	318.74	180.29%
<b>Sub Total 6100</b>	<b>-37,369.00</b>	<b>.00</b>	<b>11,122.55</b>	<b>3,373.06</b>	<b>-26,246.45</b>	<b>29.76%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-99000 OTHER PROFESSIONAL	-300.00	.00	300.00	.00	.00	100.00%
6249-00.001-2-99000 CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>	<b>-5,300.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>5.66%</b>
6300 - SUPPLIES AND MATERIALS						
6318-00.001-2-99000 JANITORIAL SUPPLIES	-150.00	.00	13.76	.00	-136.24	9.17%
6319-00.001-2-99000 UNIFORMS	-200.00	.00	.00	.00	-200.00	.00%
6341-00.001-2-99000 CAFE FOOD	-22,000.00	.00	7,475.15	2,218.15	-14,524.85	33.98%
6342-00.001-2-99000 NON-FOOD	-100.00	.00	32.45	.00	-67.55	32.45%
6344-00.001-2-99000 COMMODITY	-3,090.00	.00	.00	.00	-3,090.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES	-1,000.00	.00	43.92	.00	-956.08	4.39%
<b>Sub Total 6300</b>	<b>-26,540.00</b>	<b>.00</b>	<b>7,565.28</b>	<b>2,218.15</b>	<b>-18,974.72</b>	<b>28.51%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICE</b>	<b>-69,709.00</b>	<b>.00</b>	<b>18,987.83</b>	<b>5,591.21</b>	<b>-50,721.17</b>	<b>27.24%</b>
<b>Total Expenditures</b>	<b>-69,709.00</b>	<b>.00</b>	<b>18,987.83</b>	<b>5,591.21</b>	<b>-50,721.17</b>	<b>27.24%</b>
<b>Total for 001 - DELL CITY ISD</b>	<b>-69,709.00</b>	<b>.00</b>	<b>18,987.83</b>	<b>5,591.21</b>	<b>-50,721.17</b>	<b>27.24%</b>

Board Report  
 Detail Comparison of Revenue to Budget  
 DELL CITY ISD  
 As of November

Fund 199 / 2 GENERAL FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000 TAXES-CURRENT YEAR	.00	-64,993.71	-73,559.70	-73,559.70	.00%
5711-00.000-2-99000 TAXES-CURRENT YEAR	.00	.00	-1,037.90	-1,037.90	.00%
5712-00.000-2-00000 TAX/PRIOR YEARS	520,788.00	-595.94	-3,415.98	517,372.02	.66%
5719-00.000-2-00000 PENALTIES & INTEREST	40,000.00	-297.31	-3,686.81	36,313.19	9.22%
<b>Sub Total 5710</b>	<b>560,788.00</b>	<b>-65,886.96</b>	<b>-81,700.39</b>	<b>479,087.61</b>	<b>14.57%</b>
5720 - REV FM SRVCS TO LOCAL ED AG					
5722-00.000-2-00000 OTHER DISTRICT COOP	35,000.00	.00	.00	35,000.00	.00%
5729-00.000-2-00000 NEW MEXICO TUTION	17,654.00	-14,666.64	-14,666.64	2,987.36	83.08%
<b>Sub Total 5720</b>	<b>52,654.00</b>	<b>-14,666.64</b>	<b>-14,666.64</b>	<b>37,987.36</b>	<b>27.85%</b>
5740 - OTHER REVENUES FM LOCAL SOURCE					
5742-00.000-2-00000 EARN FM TEMP DEP &	1,200.00	-209.67	-502.05	697.95	41.84%
5743-52.000-2-00000 RENT - APT. A - SAGER	3,235.00	-100.00	-300.00	2,935.00	9.27%
5743-53.000-2-00000 RENT - APT. B - RAMIREZ	3,335.00	-250.00	-750.00	2,585.00	22.49%
5743-54.000-2-00000 RENT - 404 MAIN -	5,970.00	-250.00	-750.00	5,220.00	12.56%
5743-55.000-2-00000 RENT - MOBILE HOME -	5,635.00	-250.00	-750.00	4,885.00	13.31%
5743-56.000-2-00000 RENT - FM ROAD 1437 -	4,935.00	.00	.00	4,935.00	.00%
5743-67.000-2-00000 RENT - LOT - SNYDER	2,775.00	-45.00	-135.00	2,640.00	4.86%
5743-70.000-2-00000 RENT - MOBILE HOME -	5,635.00	-250.00	-950.00	4,685.00	16.86%
5743-71.000-2-00000 RENT - MOBILE HOME	5,535.00	-250.00	-750.00	4,785.00	13.55%
5749-00.000-2-00000 MISC REV FM LOCAL	4,000.00	.00	-40.00	3,960.00	1.00%
5749-01.000-2-00000 HUDSPETH COUNTY-LIEU	41,000.00	.00	.00	41,000.00	.00%
5749-29.000-2-00000 DELL TELEPHONE	3,000.00	.00	.00	3,000.00	.00%
5749-70.000-2-00000 YEARBOOK	3,000.00	-1,275.00	-2,450.00	550.00	81.67%
<b>Sub Total 5740</b>	<b>89,255.00</b>	<b>-2,879.67</b>	<b>-7,377.05</b>	<b>81,877.95</b>	<b>8.27%</b>
5750 - ENTERPRISING ACTIVITIES					
5752-00.000-2-00000 ATHLETIC RECEIPTS	4,000.00	-128.00	-526.00	3,474.00	13.15%
<b>Sub Total 5750</b>	<b>4,000.00</b>	<b>-128.00</b>	<b>-526.00</b>	<b>3,474.00</b>	<b>13.15%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>706,697.00</b>	<b>-83,561.27</b>	<b>-104,270.08</b>	<b>602,426.92</b>	<b>14.75%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000 PER CAPITA	22,830.00	-2,854.00	-2,854.00	19,976.00	12.50%
5812-00.000-2-00000 FOUNDATION-SALARY &	624,335.00	-4,519.00	-565,466.00	58,869.00	90.57%
<b>Sub Total 5810</b>	<b>647,165.00</b>	<b>-7,373.00</b>	<b>-568,320.00</b>	<b>78,845.00</b>	<b>87.82%</b>
5830 - TRANSPORTATION REVENUES					
5831-00.000-2-00000 TRS CARE ON BEHALF	48,574.00	.00	.00	48,574.00	.00%
<b>Sub Total 5830</b>	<b>48,574.00</b>	<b>.00</b>	<b>.00</b>	<b>48,574.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>695,739.00</b>	<b>-7,373.00</b>	<b>-568,320.00</b>	<b>127,419.00</b>	<b>81.69%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,402,436.00</b>	<b>-90,934.27</b>	<b>-672,590.08</b>	<b>729,845.92</b>	<b>47.96%</b>
<b>Total for 000</b>	<b>.00</b>	<b>1,402,436.00</b>	<b>-90,934.27</b>	<b>729,845.92</b>	<b>47.96%</b>

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUBSTITUTES - H.S. &	-8,000.00	.00	1,195.50	682.50	-6,804.50	14.94%
6112-00.001-2-23000 SUBSTITUTE TEACHERS	-850.00	.00	57.00	57.00	-793.00	6.71%
6118-00.001-2-11000 EXTRA DUTY PAY -	-7,000.00	.00	.00	.00	-7,000.00	.00%
6119-00.001-2-11000 TEACHERS & PROF	-325,772.00	.00	101,602.57	31,933.00	-224,169.43	31.19%
6119-00.001-2-22000 TEACHERS/PROF	-39,000.00	.00	9,726.90	3,226.86	-29,273.10	24.94%
6119-00.001-2-23000 TEACHERS\PROF	-35,000.00	.00	11,347.64	3,521.41	-23,652.36	32.42%
6119-00.001-2-24000 TEACHERS & PROF	-98,000.00	.00	30,612.42	9,603.83	-67,387.58	31.24%
6119-00.001-2-25000 TEACHERS/PROF	-9,000.00	.00	2,917.87	905.47	-6,082.13	32.42%
6119-00.699-2-11000 SUMMER SCHOOL -	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.001-2-11000 SUPPORT PERSONNEL	-30,690.00	.00	8,925.87	2,723.22	-21,764.13	29.08%
6141-00.001-2-11000 SOCIAL SECURITY	-5,388.00	.00	1,704.01	564.38	-3,683.99	31.63%
6141-00.001-2-22000 SOCIAL SECURITY	-1,738.00	.00	430.45	143.10	-1,307.55	24.77%
6141-00.001-2-23000 SOCIAL SECURITY	.00	.00	4.36	4.36	4.36	.00%
6141-00.001-2-24000 SOCIAL SECURITY	-2,052.00	.00	567.51	181.47	-1,484.49	27.66%
6142-00.001-2-11000 GROUP HEALTH & LIFE INS	-20,500.00	.00	5,933.16	1,983.24	-14,566.84	28.94%
6142-00.001-2-22000 GROUP HEALTH & LIFE INS	-2,406.00	.00	610.53	203.51	-1,795.47	25.38%
6142-00.001-2-23000 GROUP HEALTH & LIFE INS	-9.00	.00	2.43	.81	-6.57	27.00%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-5,455.00	.00	1,727.47	497.11	-3,727.53	31.67%
6142-00.001-2-25000 GROUP HEALTH & LIFE INS	-3.00	.00	.60	.20	-2.40	20.00%
6143-00.001-2-11000 WORKMENS	-3,285.00	.00	869.47	289.90	-2,415.53	26.47%
6143-00.001-2-22000 WORKMENS	-367.00	.00	.00	.00	-367.00	.00%
6143-00.001-2-23000 WORKMENS	-329.00	.00	98.05	32.57	-230.95	29.80%
6143-00.001-2-24000 WORKMENS	-922.00	.00	244.24	81.60	-677.76	26.49%
6143-00.001-2-25000 WORKMENS	-85.00	.00	25.22	8.38	-59.78	29.67%
6144-00.001-2-11000 TRS ON-BEHALF BENEFIT	-24,372.00	.00	.00	.00	-24,372.00	.00%
6144-00.001-2-22000 TRS ON-BEHALF BENEFIT	-1,958.00	.00	.00	.00	-1,958.00	.00%
6144-00.001-2-23000 TRS ON-BEHALF BENEFIT	-2,323.00	.00	.00	.00	-2,323.00	.00%
6144-00.001-2-24000 TRS ON-BEHALF BENEFIT	-6,488.00	.00	.00	.00	-6,488.00	.00%
6144-00.001-2-25000 TRS ON-BEHALF BENEFIT	-598.00	.00	.00	.00	-598.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-396.00	.00	1,103.10	.00	707.10	278.56%
6145-00.001-2-22000 UNEMPLOYMENT	-44.00	.00	122.57	.00	78.57	278.57%
6145-00.001-2-23000 UNEMPLOYMENT	-39.00	.00	108.64	.00	69.64	278.56%
6145-00.001-2-24000 UNEMPLOYMENT	-109.00	.00	303.63	.00	194.63	278.56%
6145-00.001-2-25000 UNEMPLOYMENT	-10.00	.00	27.86	.00	17.86	278.60%
6146-00.001-2-11000 TRS/TRS CARE	-4,444.00	.00	1,170.99	377.81	-3,273.01	26.35%
6146-00.001-2-22000 TRS / TRS CARE	-1,427.00	.00	313.31	103.98	-1,113.69	21.96%
6146-00.001-2-23000 TRS / TRS CARE	-654.00	.00	141.48	45.62	-512.52	21.63%
6146-00.001-2-24000 TRS / TRS CARE	-1,101.00	.00	261.03	83.83	-839.97	23.71%
6146-00.001-2-25000 TRS / TRS CARE	-168.00	.00	36.37	11.73	-131.63	21.65%
<b>Sub Total 6100</b>	<b>-647,982.00</b>	<b>.00</b>	<b>182,192.25</b>	<b>57,266.89</b>	<b>-465,789.75</b>	<b>28.12%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-23000 OTHER PROFESSIONAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6223-29.001-2-11000 STUDENT TUITION	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-2-11000 REGION 18 - STUDENT	-6,805.00	.00	6,804.50	.00	-.50	99.99%
6239-00.001-2-11013 CSCOPE/UN	-10,054.00	.00	9,572.00	.00	-482.00	95.21%
6249-37.001-2-11000 TECHNOLOGY	-4,000.00	209.98	279.00	.00	-3,511.02	6.98%
6269-00.001-2-11000 HS / ELEM. COPIER	-3,700.00	.00	18.68	290.35	-3,681.32	.50%
6269-00.001-2-22000 AG BOTTLES - RENTAL	-1,000.00	.00	665.00	665.00	-335.00	66.50%

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL/CONTRACTED SVS						
6291-00.001-2-11000 CONSULTING (CIT)	-12,000.00	.00	7,008.00	3,000.00	-4,992.00	58.40%
<b>Sub Total 6200</b>	<b>-39,059.00</b>	<b>209.98</b>	<b>24,347.18</b>	<b>3,955.35</b>	<b>-14,501.84</b>	<b>62.33%</b>
6300 - SUPPLIES AND MATERIALS						
6395-00.001-2-11000 DP SUPPLIES (PEIMS)	-100.00	.00	.00	.00	-100.00	.00%
6398-00.001-2-11000 TECH MAINTENANCE	-35,000.00	.00	224.97	.00	-34,775.03	.64%
6399-00.001-2-11000 ELEM. & HS SUPPLIES	-5,200.00	243.48	2,985.80	.00	-1,970.72	57.42%
6399-00.001-2-21000 G & T SUPPLIES	-1,200.00	.00	414.64	.00	-785.36	34.55%
6399-00.001-2-22000 VOCATIONAL SUPPLIES	-1,000.00	48.52	135.00	.00	-816.48	13.50%
6399-00.001-2-23000 SPED SUPPLIES	-2,000.00	.00	249.00	249.00	-1,751.00	12.45%
6399-43.001-2-22000 HORTICULTURE SUPPLEIS	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-44,800.00</b>	<b>292.00</b>	<b>4,009.41</b>	<b>249.00</b>	<b>-40,498.59</b>	<b>8.95%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL & SUBSISTENCE	-1,000.00	134.26	499.47	218.08	-366.27	49.95%
6411-00.001-2-21000 TRAVEL AND	-500.00	.00	.00	.00	-500.00	.00%
6411-00.001-2-22000 TRAVEL AND	-1,000.00	.00	666.45	187.66	-333.55	66.65%
6411-00.001-2-23000 TRAVEL AND	-800.00	1,739.98	.00	.00	939.98	.00%
6412-00.001-2-11000 ELEM. & HS STUDENT	-800.00	.00	23.75	.00	-776.25	2.97%
6412-00.001-2-21000 STUDENT GT TRAVEL	-1,152.00	.00	.00	.00	-1,152.00	.00%
6412-00.001-2-22000 VOCATIONAL STUDENT	-1,200.00	.00	1,164.82	1,164.82	-35.18	97.07%
6412-00.001-2-23000 SPED STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-2-91000 STIPENDS-NON-	.00	.00	206.72	127.05	206.72	.00%
6497-00.001-2-11000 ELEM. & HS AWARDS	-550.00	.00	.00	.00	-550.00	.00%
6497-01.001-2-11000 AWARDS/STAFF	-750.00	148.30	183.13	.00	-418.57	24.42%
<b>Sub Total 6400</b>	<b>-8,252.00</b>	<b>2,022.54</b>	<b>2,744.34</b>	<b>1,697.61</b>	<b>-3,485.12</b>	<b>33.26%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-740,093.00</b>	<b>2,524.52</b>	<b>213,293.18</b>	<b>63,168.85</b>	<b>-524,275.30</b>	<b>28.82%</b>
12 - MEDIA						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUBSTITUTE LIBRARY	-800.00	.00	.00	.00	-800.00	.00%
6119-00.001-2-11000 TEACHERS & PROF	-2,000.00	.00	497.66	164.30	-1,502.34	24.88%
6129-00.001-2-11000 SALARIES/WAGES	-9,196.00	.00	2,764.90	754.09	-6,431.10	30.07%
6141-00.001-2-11000 SOCIAL SECURITY	-161.00	.00	47.04	13.23	-113.96	29.22%
6142-00.001-2-11000 GROUP HEALTH & LIFE INS	-121.00	.00	30.18	10.06	-90.82	24.94%
6143-00.001-2-11000 WORKMENS	-106.00	.00	23.72	6.95	-82.28	22.38%
6144-00.001-2-11000 TRS ON-BEHALF BENEFIT	-804.00	.00	.00	.00	-804.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-13.00	.00	36.21	.00	23.21	278.54%
6146-00.001-2-11000 TRS / TRS CARE	-115.00	.00	29.85	8.97	-85.15	25.96%
<b>Sub Total 6100</b>	<b>-13,316.00</b>	<b>.00</b>	<b>3,429.56</b>	<b>957.60</b>	<b>-9,886.44</b>	<b>25.76%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6249-00.001-2-11000 OTHER SERVICES	-500.00	.00	75.00	.00	-425.00	15.00%
6269-00.001-2-11000 LIBRARY COPIER RENTAL	-400.00	75.24	.00	.00	-324.76	.00%
<b>Sub Total 6200</b>	<b>-900.00</b>	<b>75.24</b>	<b>75.00</b>	<b>.00</b>	<b>-749.76</b>	<b>8.33%</b>
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-11000 ELECTRONIC	-1,500.00	.00	289.00	.00	-1,211.00	19.27%
6329-00.001-2-11000 READING MATERIALS	-3,000.00	430.83	1,385.63	464.05	-1,183.54	46.19%
6399-00.001-2-11000 GENERAL SUPPLIES	-150.00	7,262.00	.00	.00	7,112.00	.00%

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As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - MEDIA						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-4,650.00</b>	<b>7,692.83</b>	<b>1,674.63</b>	<b>464.05</b>	<b>4,717.46</b>	<b>36.01%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL AND	-800.00	.00	82.75	82.75	-717.25	10.34%
6499-00.001-2-11000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>82.75</b>	<b>82.75</b>	<b>-917.25</b>	<b>8.28%</b>
<b>Total Function 12 MEDIA</b>	<b>-19,866.00</b>	<b>7,768.07</b>	<b>5,261.94</b>	<b>1,504.40</b>	<b>-6,835.99</b>	<b>26.49%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.001-2-11000 TEACHERS & PROF	-25,000.00	.00	6,250.08	2,083.36	-18,749.92	25.00%
6141-00.001-2-11000 SOCIAL SECURITY	-362.00	.00	90.03	30.01	-271.97	24.87%
6142-00.001-2-11000 GROUP HEALTH & LIFE INS	-5.00	.00	1.17	.39	-3.83	23.40%
6143-00.001-2-11000 WORKMENS	-235.00	.00	58.74	19.58	-176.26	25.00%
6144-00.001-2-11000 TRS ON-BEHALF BENEFIT	-1,270.00	.00	.00	.00	-1,270.00	.00%
6145-00.001-2-11000 UNEMPLOYMENT	-28.00	.00	78.00	.00	50.00	278.57%
6146-00.001-2-11000 TRS / TRS CARE	-790.00	.00	179.19	59.73	-610.81	22.68%
<b>Sub Total 6100</b>	<b>-27,690.00</b>	<b>.00</b>	<b>6,657.21</b>	<b>2,193.07</b>	<b>-21,032.79</b>	<b>24.04%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-11000 OTHER PROFESSIONAL	-900.00	.00	.00	.00	-900.00	.00%
<b>Sub Total 6200</b>	<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-11000 OTHER SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL & SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
6419-00.001-2-11000 TRAVEL/NON-EMPLOYEES	-150.00	.00	.00	.00	-150.00	.00%
6497-00.001-2-11000 AWARDS/STAFF	-500.00	.00	79.02	.00	-420.98	15.80%
6499-00.001-2-11000 MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-900.00</b>	<b>.00</b>	<b>79.02</b>	<b>.00</b>	<b>-820.98</b>	<b>8.78%</b>
<b>Total Function 13 STAFF DEVELOPMENT</b>	<b>-29,990.00</b>	<b>.00</b>	<b>6,736.23</b>	<b>2,193.07</b>	<b>-23,253.77</b>	<b>22.46%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 TEACHERS & PROF	-20,000.00	.00	5,000.04	1,666.68	-14,999.96	25.00%
6129-00.001-2-99000 SALARIES/WAGES	-8,000.00	.00	1,999.98	666.66	-6,000.02	25.00%
6141-00.001-2-99000 SOCIAL SECURITY	-393.00	.00	96.72	32.24	-296.28	24.61%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-1,066.00	.00	266.82	88.94	-799.18	25.03%
6143-00.001-2-99000 WORKMENS	-215.00	.00	55.78	18.81	-159.22	25.94%
6144-00.001-2-99000 TRS ON BEHALF	-1,179.00	.00	.00	.00	-1,179.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-32.00	.00	89.14	.00	57.14	278.56%
6146-00.001-2-99000 TRS / TRS CARE	-1,133.00	.00	255.69	85.23	-877.31	22.57%
<b>Sub Total 6100</b>	<b>-32,018.00</b>	<b>.00</b>	<b>7,764.17</b>	<b>2,558.56</b>	<b>-24,253.83</b>	<b>24.25%</b>
6300 - SUPPLIES AND MATERIALS						
6397-00.001-2-99000 POSTAGE ELEM./HS	-500.00	.00	88.00	.00	-412.00	17.60%
6399-00.001-2-99000 ELEM./HS OFFICE	-1,000.00	.00	366.14	.00	-633.86	36.61%
<b>Sub Total 6300</b>	<b>-1,500.00</b>	<b>.00</b>	<b>454.14</b>	<b>.00</b>	<b>-1,045.86</b>	<b>30.28%</b>

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL & SUBSISTENCE	-800.00	.00	233.23	100.60	-566.77	29.15%
6499-00.001-2-99000 FEES AND DUES	-400.00	.00	634.68	287.93	234.68	158.67%
<b>Sub Total 6400</b>	<b>-1,200.00</b>	<b>.00</b>	<b>867.91</b>	<b>388.53</b>	<b>-332.09</b>	<b>72.33%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-34,718.00</b>	<b>.00</b>	<b>9,086.22</b>	<b>2,947.09</b>	<b>-25,631.78</b>	<b>26.17%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 TEACHERS & PROF	-16,100.00	.00	4,025.01	1,341.67	-12,074.99	25.00%
6141-00.001-2-99000 SOCIAL SECURITY	-234.00	.00	58.05	19.35	-175.95	24.81%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-4.00	.00	.78	.26	-3.22	19.50%
6143-00.001-2-99000 WORKMENS	-152.00	.00	37.83	12.61	-114.17	24.89%
6144-00.001-2-99000 TRS ON BEHALF	-910.00	.00	.00	.00	-910.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-18.00	.00	50.14	.00	32.14	278.56%
6146-00.001-2-99000 TRS / TRS CARE	-415.00	.00	94.53	31.51	-320.47	22.78%
<b>Sub Total 6100</b>	<b>-17,833.00</b>	<b>.00</b>	<b>4,266.34</b>	<b>1,405.40</b>	<b>-13,566.66</b>	<b>23.92%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6217-00.001-2-99000 PUPIL APPRAISAL	-2,000.00	.00	468.60	468.60	-1,531.40	23.43%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>468.60</b>	<b>468.60</b>	<b>-1,531.40</b>	<b>23.43%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6412-00.001-2-99000 TRAVEL STUDENTS	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6400</b>	<b>-50.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-20,383.00</b>	<b>.00</b>	<b>4,734.94</b>	<b>1,874.00</b>	<b>-15,648.06</b>	<b>23.23%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6129-00.001-2-99000 SALARIES/WAGES	-1,000.00	.00	249.96	83.32	-750.04	25.00%
6141-00.001-2-99000 SOCIAL SECURITY	-15.00	.00	3.63	1.21	-11.37	24.20%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-1.00	.00	.12	.04	-.88	12.00%
6143-00.001-2-99000 WORKMENS	-4.00	.00	.81	.27	-3.19	20.25%
6144-00.001-2-99000 TRS ON BEHALF	-77.00	.00	.00	.00	-77.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-2.00	.00	5.57	.00	3.57	278.50%
6146-00.001-2-99000 TRS / TRS CARE	-6.00	.00	1.38	.46	-4.62	23.00%
<b>Sub Total 6100</b>	<b>-1,105.00</b>	<b>.00</b>	<b>261.47</b>	<b>85.30</b>	<b>-843.53</b>	<b>23.66%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-99000 GENERAL SUPPLIES	-350.00	.00	439.00	.00	89.00	125.43%
<b>Sub Total 6300</b>	<b>-350.00</b>	<b>.00</b>	<b>439.00</b>	<b>.00</b>	<b>89.00</b>	<b>125.43%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 TRAVEL AND	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-1,655.00</b>	<b>.00</b>	<b>700.47</b>	<b>85.30</b>	<b>-954.53</b>	<b>42.32%</b>

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6112-00.001-2-99000	SUBSTITUTE	-800.00	.00	.00	-800.00	.00%
6129-00.001-2-99000	SALARIES/WAGES	-14,555.00	.00	5,936.86	801.68	-8,618.14 40.79%
6141-00.001-2-99000	SOCIAL SECURITY	-212.00	.00	85.19	11.10	-126.81 40.18%
6142-00.001-2-99000	GROUP HEALTH & LIFE INS	-27.00	.00	5.28	.00	-21.72 19.56%
6143-00.001-2-99000	WORKMENS	-1,018.00	.00	275.11	20.66	-742.89 27.02%
6144-00.001-2-99000	TRS ON-BEHALF BENEFIT	-1,113.00	.00	.00	.00	-1,113.00 .00%
6145-00.001-2-99000	UNEMPLOYMENT	-17.00	.00	47.36	.00	30.36 278.59%
6146-00.001-2-99000	TRS / TRS CARE	-81.00	.00	32.65	4.41	-48.35 40.31%
<b>Sub Total 6100</b>		<b>-17,823.00</b>	<b>.00</b>	<b>6,382.45</b>	<b>837.85</b>	<b>-11,440.55 35.81%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6219-00.001-2-99000	PHYSICALS - BUS	-1,000.00	.00	40.00	.00	-960.00 4.00%
6219-01.001-2-99000	OTHER PROFESSIONAL	-250.00	.00	.00	.00	-250.00 .00%
6249-00.001-2-99000	BUS REPAIR	-4,000.00	.00	4,643.64	1,506.63	643.64 116.09%
6249-76.001-2-99000	PRIVATE ROUTE	-816.00	.00	.00	.00	-816.00 .00%
<b>Sub Total 6200</b>		<b>-6,066.00</b>	<b>.00</b>	<b>4,683.64</b>	<b>1,506.63</b>	<b>-1,382.36 77.21%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-23000	GAS OIL MAINTENANCE	-1,500.00	.00	1,125.49	1,125.49	-374.51 75.03%
6311-00.001-2-99000	GAS OIL MAINTENANCE	-17,000.00	.00	3,428.10	60.00	-13,571.90 20.17%
6311-23.001-2-99000	SUBURBAN EXPENSES	-1,824.00	.00	1,006.40	1,006.40	-817.60 55.18%
6315-00.001-2-99000	BUS TIRES	-4,000.00	.00	718.00	.00	-3,282.00 17.95%
6399-00.001-2-99000	GENERAL SUPPLIES	-650.00	.00	.00	.00	-650.00 .00%
<b>Sub Total 6300</b>		<b>-24,974.00</b>	<b>.00</b>	<b>6,277.99</b>	<b>2,191.89</b>	<b>-18,696.01 25.14%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000	TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00 .00%
6429-00.001-2-99000	BUS INSURANCE	-3,800.00	.00	3,794.00	.00	-6.00 99.84%
<b>Sub Total 6400</b>		<b>-4,800.00</b>	<b>.00</b>	<b>3,794.00</b>	<b>.00</b>	<b>-1,006.00 79.04%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>		<b>-53,663.00</b>	<b>.00</b>	<b>21,138.08</b>	<b>4,536.37</b>	<b>-32,524.92 39.39%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6118-00.001-2-91000	CO-CURRICULAR BUS	-1,500.00	.00	407.00	70.00	-1,093.00 27.13%
6119-00.001-2-91000	TEACHERS & PROF	-18,000.00	.00	373.22	123.22	-17,626.78 2.07%
6121-00.001-2-91000	EXTRA DUTY PAY-	-1,500.00	.00	30.00	.00	-1,470.00 2.00%
6141-00.001-2-91000	SOCIAL SECURITY	-276.00	.00	11.12	2.73	-264.88 4.03%
6142-00.001-2-91000	GROUP HEALTH & LIFE INS	-1,316.00	.00	21.21	7.07	-1,294.79 1.61%
6143-00.001-2-91000	WORKMENS	-99.00	.00	15.44	.59	-83.56 15.60%
6144-00.001-2-91000	TRS ON-BEHALF BENEFIT	-1,251.00	.00	.00	.00	-1,251.00 .00%
6145-00.001-2-91000	UNEMPLOYMENT	-23.00	.00	64.07	.00	41.07 278.57%
6146-00.001-2-91000	TRS / TRS CARE	-384.00	.00	13.38	4.01	-370.62 3.48%
<b>Sub Total 6100</b>		<b>-24,349.00</b>	<b>.00</b>	<b>935.44</b>	<b>207.62</b>	<b>-23,413.56 3.84%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6217-00.001-2-91000	COCURRICULAR EVENT	-500.00	.00	.00	.00	-500.00 .00%
6217-80.001-2-91000	CHEERLEADER CAMP	-500.00	.00	.00	.00	-500.00 .00%
6219-00.001-2-91000	OFFICIALS	-6,000.00	.00	2,766.50	550.00	-3,233.50 46.11%
6219-70.001-2-11000	YEARBOOK PUBLISHING	-1,650.00	.00	.00	.00	-1,650.00 .00%
6249-00.001-2-91000	HELMET REPAIR	-800.00	.00	.00	.00	-800.00 .00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PROFESSIONAL/CONTRACTED SVS						
<b>Sub Total 6200</b>	<b>-9,450.00</b>	<b>.00</b>	<b>2,766.50</b>	<b>550.00</b>	<b>-6,683.50</b>	<b>29.28%</b>
6300 - SUPPLIES AND MATERIALS						
6395-00.001-2-91000 ATHLETIC BANQUETS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-91000 ALL SPORTS SUPPLIES	-5,000.00	.00	2,289.35	.00	-2,710.65	45.79%
6399-34.001-2-91000 COACHES CLOTHING	-600.00	.00	173.00	.00	-427.00	28.83%
6399-70.001-2-11000 YEARBOOK SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-90.001-2-11000 UIL AND OAP SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-95.001-2-11000 GRADUATION SUPPLIES	-600.00	227.61	.00	.00	-372.39	.00%
<b>Sub Total 6300</b>	<b>-8,400.00</b>	<b>227.61</b>	<b>2,462.35</b>	<b>.00</b>	<b>-5,710.04</b>	<b>29.31%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-2-11000 TRAVEL AND	-500.00	.00	113.52	.00	-386.48	22.70%
6411-21.001-2-91000 TRAVEL COACHES	-2,000.00	.00	35.00	.00	-1,965.00	1.75%
6411-71.001-2-91000 TRAVEL AND	-1,000.00	.00	57.00	.00	-943.00	5.70%
6412-00.001-2-91000 ALL SPORTS TRAVEL	-15,500.00	.00	2,718.63	562.46	-12,781.37	17.54%
6412-77.001-2-11000 UIL AND OAP TRAVEL	-700.00	.00	.00	.00	-700.00	.00%
6429-00.001-2-91000 STUDENT INSURANCE	-500.00	.00	500.00	.00	.00	100.00%
6494-00.001-2-11000 UIL AND OAP FUEL	-350.00	.00	.00	.00	-350.00	.00%
6494-00.001-2-91000 ALL SPORTS FUEL	-6,000.00	.00	1,283.41	165.18	-4,716.59	21.39%
6497-00.001-2-91000 ALL SPORTS AWARDS	-750.00	.00	.00	.00	-750.00	.00%
6497-90.001-2-11000 UIL AND OAP AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-2-11000 MISC OPERATING	-2,500.00	.00	1,271.50	200.00	-1,228.50	50.86%
<b>Sub Total 6400</b>	<b>-30,300.00</b>	<b>.00</b>	<b>5,979.06</b>	<b>927.64</b>	<b>-24,320.94</b>	<b>19.73%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-72,499.00</b>	<b>227.61</b>	<b>12,143.35</b>	<b>1,685.26</b>	<b>-60,128.04</b>	<b>16.75%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 TEACHERS & PROF	-11,000.00	.00	2,750.07	916.69	-8,249.93	25.00%
6119-00.702-2-99000 TEACHERS & PROF	-5,200.00	.00	1,300.02	433.34	-3,899.98	25.00%
6119-00.750-2-99000 TEACHERS & PROF	-44,391.00	.00	11,098.02	3,699.34	-33,292.98	25.00%
6122-00.701-2-99000 NON-PROF SUBSTITUTES	.00	.00	454.50	.00	454.50	.00%
6129-00.701-2-99000 SALARIES/WAGES	-3,000.00	.00	750.00	250.00	-2,250.00	25.00%
6129-00.750-2-99000 SALARIES/WAGES	-18,732.00	.00	4,682.94	1,560.98	-14,049.06	25.00%
6141-00.701-2-99000 SOCIAL SECURITY	-198.00	.00	81.63	16.21	-116.37	41.23%
6141-00.702-2-99000 SOCIAL SECURITY	-76.00	.00	18.54	6.18	-57.46	24.39%
6141-00.750-2-99000 SOCIAL SECURITY	-909.00	.00	224.85	74.94	-684.15	24.74%
6142-00.701-2-99000 GROUP HEALTH & LIFE INS	-401.00	.00	100.14	33.38	-300.86	24.97%
6142-00.702-2-99000 GROUP HEALTH & LIFE INS	-1.00	.00	.18	.06	-.82	18.00%
6142-00.750-2-99000 GROUP HEALTH & LIFE INS	-414.00	.00	103.35	34.45	-310.65	24.96%
6143-00.701-2-99000 WORKMENS	-10.00	.00	3.42	.83	-6.58	34.20%
6143-00.702-2-99000 WORKMENS	-49.00	.00	12.21	4.07	-36.79	24.92%
6143-00.750-2-99000 WORKMENS	-480.00	.00	119.86	39.95	-360.14	24.97%
6143-02.701-2-99000 WORKMENS	.00	.00	12.24	.94	12.24	.00%
6144-00.701-2-99000 TRS ON-BEHALF BENEFIT	-365.00	.00	.00	.00	-365.00	.00%
6144-00.702-2-99000 TRS ON-BEHALF BENEFIT	-64.00	.00	.00	.00	-64.00	.00%
6144-00.750-2-99000 TRS ON-BEHALF BENEFIT	-2,107.00	.00	.00	.00	-2,107.00	.00%
6145-00.701-2-99000 UNEMPLOYMENT	-16.00	.00	44.57	.00	28.57	278.56%
6145-00.702-2-99000 UNEMPLOYMENT	-6.00	.00	16.71	.00	10.71	278.50%
6145-00.750-2-99000 UNEMPLOYMENT	-70.00	.00	194.99	.00	124.99	278.56%

## Fund 199 / 2 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.701-2-99000 TRS / TRS CARE	-795.00	.00	178.69	59.51	-616.31	22.48%
6146-00.702-2-99000 TRS / TRS CARE	-368.00	.00	82.44	27.48	-285.56	22.40%
6146-00.750-2-99000 TRS / TRS CARE	-3,112.00	.00	700.63	233.54	-2,411.37	22.51%
<b>Sub Total 6100</b>	<b>-91,764.00</b>	<b>.00</b>	<b>22,930.00</b>	<b>7,391.89</b>	<b>-68,834.00</b>	<b>24.99%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6211-00.701-2-99000 LEGAL SERVICES	-5,000.00	354.64	981.25	218.75	-3,664.11	19.62%
6212-00.750-2-99000 AUDIT SERVICES	-27,000.00	.00	.00	.00	-27,000.00	.00%
6213-00.703-2-99000 TAX COLLECTION &	-15,000.00	.00	3,505.11	.00	-11,494.89	23.37%
6219-00.750-2-99000 OTHER PROFESSIONAL	-350.00	.00	108.79	50.20	-241.21	31.08%
6269-00.701-2-99000 SUPT. COPIER RENTAL	-3,700.00	.00	912.65	293.00	-2,787.35	24.67%
<b>Sub Total 6200</b>	<b>-51,050.00</b>	<b>354.64</b>	<b>5,507.80</b>	<b>561.95</b>	<b>-45,187.56</b>	<b>10.79%</b>
6300 - SUPPLIES AND MATERIALS						
6397-00.701-2-99000 POSTAGE	-600.00	.00	.00	.00	-600.00	.00%
6399-01.702-2-99000 BOARD SUPPLIES	-1,000.00	45.15	48.28	.00	-906.57	4.83%
6399-02.701-2-99000 SUPT. OFFICE SUPPLIES	-2,000.00	.00	51.56	.00	-1,948.44	2.58%
<b>Sub Total 6300</b>	<b>-3,600.00</b>	<b>45.15</b>	<b>99.84</b>	<b>.00</b>	<b>-3,455.01</b>	<b>2.77%</b>
6400 - OTHER OPERATING COSTS						
6411-02.701-2-99000 SUPT. TRAVEL	-3,000.00	.00	1,721.91	99.90	-1,278.09	57.40%
6419-00.702-2-99000 BOARD TRAINING	-3,300.00	.00	539.96	539.96	-2,760.04	16.36%
6419-01.702-2-99000 TRAVEL/NON-EMPLOYEES	-7,000.00	.00	4,707.14	.00	-2,292.86	67.24%
6429-00.701-2-99000 INSURANCE AND BONDING	-3,500.00	.00	3,441.00	.00	-59.00	98.31%
6439-00.702-2-99000 ELECTION EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6495-00.750-2-99000 FEES & DUES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.701-2-99000 MISC OPERATING	-1,000.00	46.00	333.25	.00	-620.75	33.32%
6499-00.750-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6499-00.999-2-99000 MISC OPERATING	-400.00	.00	.00	.00	-400.00	.00%
6499-01.702-2-99000 BOARD	-5,000.00	75.00	1,865.00	800.00	-3,060.00	37.30%
6499-02.701-2-99000 SUPT FEES & UPDATES	-1,500.00	.00	3,040.00	165.00	1,540.00	202.67%
<b>Sub Total 6400</b>	<b>-29,700.00</b>	<b>121.00</b>	<b>15,648.26</b>	<b>1,604.86</b>	<b>-13,930.74</b>	<b>52.69%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-176,114.00</b>	<b>520.79</b>	<b>44,185.90</b>	<b>9,558.70</b>	<b>-131,407.31</b>	<b>25.09%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 TEACHERS & PROF	-2,000.00	.00	652.35	203.19	-1,347.65	32.62%
6121-00.001-2-99000 EXTRA DUTY SUPPORT	-5,000.00	.00	2,982.39	485.39	-2,017.61	59.65%
6129-00.001-2-99000 SALARIES/WAGES	-45,835.00	.00	6,591.79	3,746.45	-39,243.21	14.38%
6141-00.001-2-99000 SOCIAL SECURITY	-262.00	.00	206.99	73.80	-55.01	79.00%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-764.00	.00	939.50	463.90	175.50	122.97%
6143-00.001-2-99000 WORKMENS	-1,163.00	.00	524.04	256.28	-638.96	45.06%
6144-00.001-2-99000 TRS ON-BEHALF BENEFIT	-1,379.00	.00	.00	.00	-1,379.00	.00%
6145-00.001-2-99000 UNEMPLOYMENT	-21.00	.00	58.50	.00	37.50	278.57%
6146-00.001-2-99000 TRS / TRS CARE	-200.00	.00	58.90	26.34	-141.10	29.45%
<b>Sub Total 6100</b>	<b>-56,624.00</b>	<b>.00</b>	<b>12,014.46</b>	<b>5,255.35</b>	<b>-44,609.54</b>	<b>21.22%</b>
6200 - PROFESSIONAL/CONTRACTED SVS						
6249-00.001-2-11000 CONTRACTED SERVICES	-2,500.00	.00	6,838.10	.00	4,338.10	273.52%
6249-23.001-2-99000 MAINT. PICKUP REPAIR	-400.00	.00	258.26	.00	-141.74	64.56%
6256-00.001-2-99000 LOCAL TELEPHONE LINE	-1,000.00	.00	46.34	41.81	-953.66	4.63%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL/CONTRACTED SVS						
6256-04.001-2-99000 LIBRARY FAX	-500.00	.00	.00	.00	-500.00	.00%
6256-60.001-2-99000 DIST LEARN 2 PHONE	-50.00	.00	.00	.00	-50.00	.00%
6256-61.001-2-99000 DS1 INTERNET 8881	-50.00	.00	.00	.00	-50.00	.00%
6256-64.001-2-99000 DS1 EPCC	-1,200.00	.00	270.00	90.00	-930.00	22.50%
6257-00.001-2-99000 WATER	-6,000.00	.00	1,140.81	287.11	-4,859.19	19.01%
6257-04.001-2-99000 LIBRARY WATER	-800.00	.00	200.50	67.50	-599.50	25.06%
6257-52.999-2-99000 WATER - SAGER	-735.00	.00	.00	.00	-735.00	.00%
6257-53.999-2-99000 WATER - RAMIREZ	-735.00	.00	35.49	-15.00	-699.51	4.83%
6257-54.999-2-99000 WATER	-735.00	.00	.00	.00	-735.00	.00%
6257-55.999-2-99000 WATER - VIRDEN	-735.00	.00	56.33	33.75	-678.67	7.66%
6257-56.999-2-99000 WATER - VACANT	-735.00	.00	160.03	48.75	-574.97	21.77%
6257-70.999-2-99000 WATER - MUSTAIN	-735.00	.00	30.15	.00	-704.85	4.10%
6257-71.999-2-99000 WATER - NICHOLAS	-735.00	.00	.00	.00	-735.00	.00%
6257-73.999-2-99000 WATER - SNYDER	-735.00	.00	.00	.00	-735.00	.00%
6258-00.001-2-99000 GAS	-7,000.00	.00	226.05	88.97	-6,773.95	3.23%
6258-04.001-2-99000 GAS - LIBRARY	-800.00	.00	30.00	10.00	-770.00	3.75%
6258-52.999-2-99000 GAS - SAGER	-400.00	.00	.00	.00	-400.00	.00%
6258-53.999-2-99000 GAS - RAMIREZ	-400.00	.00	38.13	13.93	-361.87	9.53%
6258-54.999-2-99000 GAS - HOLGUIN	-735.00	.00	.00	.00	-735.00	.00%
6258-55.999-2-99000 GAS - VIRDEN	-400.00	.00	9.79	4.20	-390.21	2.45%
6258-56.999-2-99000 GAS- VACANT	-400.00	.00	37.06	12.94	-362.94	9.26%
6258-70.999-2-99000 GAS - MUSTAIN	-400.00	.00	2.48	.00	-397.52	.62%
6258-71.999-2-99000 GAS - NICHOLAS	-300.00	.00	.00	.00	-300.00	.00%
6259-00.001-2-99000 ELECTRIC	-13,000.00	.00	6,865.21	1,986.00	-6,134.79	52.81%
6259-04.001-2-99000 ELECTRIC - LIBRARY	-2,000.00	.00	2,159.62	573.78	159.62	107.98%
6259-15.001-2-99000 ELECTRIC - BUS BARN	-12,000.00	.00	282.80	92.40	-11,717.20	2.36%
6259-16.001-2-99000 ELECTRIC - SCHOOL WELL	-800.00	.00	1,989.91	541.15	1,189.91	248.74%
6259-24.001-2-99000 SCHOOL CELL PHONES	-400.00	.00	147.77	126.91	-252.23	36.94%
6259-52.999-2-99000 ELECTRIC - SAGER	-900.00	.00	.00	.00	-900.00	.00%
6259-53.999-2-99000 ELECTRIC - RAMIREZ	-1,000.00	.00	-340.36	-55.34	-1,340.36	34.04%
6259-54.999-2-99000 ELECTRIC - HOLGUIN	-1,500.00	.00	.00	.00	-1,500.00	.00%
6259-55.999-2-99000 ELECTRIC - VIRDEN	-1,500.00	.00	128.98	44.72	-1,371.02	8.60%
6259-56.999-2-99000 ELECTRIC - VACANT	-800.00	.00	.00	.00	-800.00	.00%
6259-58.999-2-99000 ELECTRIC - WELL -	-200.00	.00	201.22	56.79	1.22	100.61%
6259-70.999-2-99000 ELECTRIC - MUSTAIN	-1,500.00	.00	103.42	.00	-1,396.58	6.89%
6259-71.999-2-99000 ELECTRIC - NICHOLAS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6259-73.999-2-99000 ELECTRIC - SNYDER	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-67,815.00</b>	<b>.00</b>	<b>20,918.09</b>	<b>4,050.37</b>	<b>-46,896.91</b>	<b>30.85%</b>
6300 - SUPPLIES AND MATERIALS						
6311-23.001-2-99000 FUEL-MAINT PICKUP	-1,500.00	.00	173.42	38.58	-1,326.58	11.56%
6316-00.001-2-99000 BUILDING MAINTENANCE	-6,000.00	.00	738.00	254.44	-5,262.00	12.30%
6316-20.001-2-99000 GYM MAINTAINENCE	-700.00	.00	.00	.00	-700.00	.00%
6317-00.001-2-99000 GROUNDS	-1,500.00	125.00	504.07	52.79	-870.93	33.60%
6318-00.001-2-99000 JANITORIAL SUPPLIES	-1,500.00	.00	335.71	.00	-1,164.29	22.38%
6319-00.001-2-99000 UNIFORMS	-800.00	.00	.00	.00	-800.00	.00%
6319-23.001-2-99000 PARTS - MAINT PICKUP	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-12,500.00</b>	<b>125.00</b>	<b>1,751.20</b>	<b>345.81</b>	<b>-10,623.80</b>	<b>14.01%</b>

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS						
6411-00.001-2-99000 PLANT MAINT TRAVEL	-500.00	.00	.00	.00	-500.00	.00%
6429-00.001-2-99000 PROPERTY INSURANCE	-8,600.00	.00	8,518.00	.00	-82.00	99.05%
<b>Sub Total 6400</b>	<b>-9,100.00</b>	<b>.00</b>	<b>8,518.00</b>	<b>.00</b>	<b>-582.00</b>	<b>93.60%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-146,039.00</b>	<b>125.00</b>	<b>43,201.75</b>	<b>9,651.53</b>	<b>-102,712.25</b>	<b>29.58%</b>
53 - DATA PROCESSING						
6200 - PROFESSIONAL/CONTRACTED SVS						
6239-00.750-2-99000 REGION 18	-4,370.00	4,000.00	4,506.50	.00	4,136.50	103.12%
6289-00.750-2-99000 REGION XI	-22,000.00	.00	19,791.67	-2,199.08	-2,208.33	89.96%
<b>Sub Total 6200</b>	<b>-26,370.00</b>	<b>4,000.00</b>	<b>24,298.17</b>	<b>-2,199.08</b>	<b>1,928.17</b>	<b>92.14%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.750-2-99000 OTHER SUPPLIES	-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-800.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6411-00.750-2-99000 FINANCE TRAVEL	-2,500.00	.00	159.69	24.15	-2,340.31	6.39%
6499-00.750-2-99000 MISC OPERATING	-800.00	.00	150.00	150.00	-650.00	18.75%
<b>Sub Total 6400</b>	<b>-3,300.00</b>	<b>.00</b>	<b>309.69</b>	<b>174.15</b>	<b>-2,990.31</b>	<b>9.38%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-30,470.00</b>	<b>4,000.00</b>	<b>24,607.86</b>	<b>-2,024.93</b>	<b>-1,862.14</b>	<b>80.76%</b>
81 - FACILITIES/CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-2-99000 BUILDING IMPROVEMENTS	-50,000.00	.00	.00	.00	-50,000.00	.00%
<b>Sub Total 6600</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES/CONSTRUCTION</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>.00%</b>
99 - TAX COLLECTION/EVALUATION						
6200 - PROFESSIONAL/CONTRACTED SVS						
6213-00.999-2-99000 TAX COLLECTION &	-19,000.00	.00	4,527.32	.00	-14,472.68	23.83%
<b>Sub Total 6200</b>	<b>-19,000.00</b>	<b>.00</b>	<b>4,527.32</b>	<b>.00</b>	<b>-14,472.68</b>	<b>23.83%</b>
<b>Total Function 99 TAX</b>	<b>-19,000.00</b>	<b>.00</b>	<b>4,527.32</b>	<b>.00</b>	<b>-14,472.68</b>	<b>23.83%</b>

Board Report  
Detail Comparison of Expenditures and Encumbrances to Budget  
DELL CITY ISD  
As of November

Fund 199 / 2 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES						
00 -						
8900 - OTHER USES						
8911-00.000-2-00000 TRANSFERS OUT	-7,946.00	.00	.00	.00	-7,946.00	.00%
<b>Sub Total 8900</b>	<b>-7,946.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,946.00</b>	<b>.00%</b>
<b>Total Function 00</b>	<b>-7,946.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,946.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,402,436.00</b>	<b>15,165.99</b>	<b>389,617.24</b>	<b>95,179.64</b>	<b>-997,652.77</b>	<b>27.78%</b>
<b>Total for 000</b>	<b>-1,402,436.00</b>	<b>15,165.99</b>	<b>389,617.24</b>	<b>95,179.64</b>	<b>-997,652.77</b>	<b>27.78%</b>
<b>End of Report</b>						