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

Fund 199 / 9 GENERAL FUND

Account	Description	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5710 - LOCAL REAL/PERS PROPERTY TAXES							
5711-00.000-9-00000	TAXES, CURRENT YEAR		1,437,381.00	-5,269.38	-1,672,069.59	-234,688.59	116.33%
5712-00.000-9-00000	TAXES, PRIOR YEARS		5,000.00	-437.36	-32,546.47	-27,546.47	650.93%
5719-00.000-9-00000	PENALTIES-INTEREST OTH		10,000.00	-449.06	-15,842.23	-5,842.23	158.42%
5719-RP.000-9-00000	PENALTIES-LATE		500.00	-192.93	-4,539.20	-4,039.20	907.84%
Sub Total 5710			**1,452,881.00**	**-6,348.73**	**-1,724,997.49**	**-272,116.49**	**118.73%**
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.000-9-00000	EARNINGS TEMP		75.00	-1,389.51	-14,371.78	-14,296.78	19162.37%
5742-TP.000-9-00000	DEPOSITS/INVEST-		1,500.00	-1,004.15	-9,732.23	-8,232.23	648.82%
5744-WM.000-9-00000	GIFTS & BEQUESTS		.00	.00	-1,249,605.00	-1,249,605.00	.00%
5749-00.000-9-00000	OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740			**51,575.00**	**-2,393.66**	**-1,273,709.01**	**-1,222,134.01**	**2469.62%**
5750 - REVENUES/COCURRICULAR/ENTERPR							
5752-00.000-9-00000	ATHLETIC ACTIVITIES		7,000.00	.00	-7,338.89	-338.89	104.84%
Sub Total 5750			**7,000.00**	**.00**	**-7,338.89**	**-338.89**	**104.84%**
Total REVENUE-LOCAL & INTERMEDIATE			**1,511,456.00**	**-8,742.39**	**-3,006,045.39**	**-1,494,589.39**	**198.88%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA/FOUNDATION PROG REV							
5811-00.000-9-00000	AVAILABLE SCHOOL FUND		39,898.00	-19,711.00	-76,673.00	-36,775.00	192.17%
5812-00.000-9-00000	FOUNDATION (FSP)		474,437.00	.00	-361,416.00	113,021.00	76.18%
Sub Total 5810			**514,335.00**	**-19,711.00**	**-438,089.00**	**76,246.00**	**85.18%**
5830 - STATE REVENUE (OTHER THAN TEA)							
5831-00.000-9-00000	TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000	TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830			**102,645.00**	**.00**	**.00**	**102,645.00**	**.00%**
Total STATE PROGRAM REVENUES			**616,980.00**	**-19,711.00**	**-438,089.00**	**178,891.00**	**71.01%**

Fund 199 / 9 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-9-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		**156,900.00**	**.00**	**.00**	**156,900.00**	**.00%**
Total OTHER RES/NON-OPERATING REV		**156,900.00**	**.00**	**.00**	**156,900.00**	**.00%**
Total Revenue Local-State-Federal		**2,285,336.00**	**-28,453.39**	**-3,444,134.39**	**-1,158,798.39**	**150.71%**
Total for 000	**.00**	**2,285,336.00**	**-28,453.39**	**-3,444,134.39**	**-1,158,798.39**	**150.71%**

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SALARIES/WAGES	-22,000.00	.00	14,544.76	.00	-7,455.24	66.11%
6119-00.001-9-11000	SALARIES/WAGES-BASIC	-696,112.00	.00	639,467.82	.00	-56,644.18	91.86%
6119-00.001-9-21000	SALARIES/WAGES-GT	-301.00	.00	277.34	.00	-23.66	92.14%
6119-00.001-9-22000	SALARIES/WAGES-CT	-50,968.00	.00	46,769.27	.00	-4,198.73	91.76%
6119-00.001-9-23000	SALARIES/WAGES-SP ED	-34,286.00	.00	31,352.45	.00	-2,933.55	91.44%
6119-00.001-9-24000	SALARIES/WAGES-COMP	-65,452.00	.00	59,909.95	.00	-5,542.05	91.53%
6129-00.001-9-11000	SALARIES/WAGES -BASIC	-53,014.00	.00	52,994.05	.00	-19.95	99.96%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-14,400.00	.00	14,700.00	.00	300.00	102.08%
6141-00.001-9-11000	SS/MEDICARE-BASIC	-10,209.00	.00	10,167.45	.00	-41.55	99.59%
6141-00.001-9-21000	SS/MEDICARE-GT	-4.00	.00	3.85	.00	-.15	96.25%
6141-00.001-9-22000	SS/MEDICARE-CT	-725.00	.00	667.56	.00	-57.44	92.08%
6141-00.001-9-23000	SS/MEDICARE-SP ED	-423.00	.00	386.75	.00	-36.25	91.43%
6141-00.001-9-24000	SS/MEDICARE-COMP	-857.00	.00	782.42	.00	-74.58	91.30%
6142-00.001-9-11000	GROUP HEALTH & LIFE	-38,200.00	.00	36,395.98	.00	-1,804.02	95.28%
6142-00.001-9-22000	GROUP HEALTH & LIFE	-3,079.00	.00	2,566.20	.00	-512.80	83.35%
6142-00.001-9-23000	GROUP HEALTH & LIFE	-2,225.00	.00	2,225.20	.00	.20	100.01%
6142-00.001-9-24000	GROUP HEALTH & LIFE	-3,239.00	.00	3,239.20	.00	.20	100.01%
6143-00.001-9-11000	WORKERS'	-5,810.00	.00	8,623.34	151.00	2,813.34	148.42%
6143-00.001-9-21000	WORKERS'	-3.00	.00	.35	.00	-2.65	11.67%
6143-00.001-9-22000	WORKERS'	-432.00	.00	51.56	.00	-380.44	11.94%
6143-00.001-9-23000	WORKERS'	-291.00	.00	34.66	.00	-256.34	11.91%
6143-00.001-9-24000	WORKERS'	-555.00	.00	66.27	.00	-488.73	11.94%
6144-00.001-9-11000	TRS/TRS CARE-ON-	-55,129.00	.00	.00	.00	-55,129.00	.00%
6144-00.001-9-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-9-22000	TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-9-23000	TRS/TRS CARE-ON-	-2,696.00	.00	.00	.00	-2,696.00	.00%
6144-00.001-9-24000	TRS/TRS CARE-ON-	-5,109.00	.00	.00	.00	-5,109.00	.00%
6144-01.001-9-11000	TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT	-1,199.00	.00	1,041.01	.00	-157.99	86.82%
6145-00.001-9-21000	UNEMPLOYMENT	.00	.00	.40	.00	.40	.00%
6145-00.001-9-22000	UNEMPLOYMENT	-82.00	.00	81.58	.00	-.42	99.49%
6145-00.001-9-23000	UNEMPLOYMENT	-55.00	.00	45.70	.00	-9.30	83.09%
6145-00.001-9-24000	UNEMPLOYMENT	-105.00	.00	87.30	.00	-17.70	83.14%
6146-00.001-9-11000	TEACHER	-21,224.00	.00	15,962.16	.00	-5,261.84	75.21%
6146-00.001-9-21000	TEACHER	-10.00	.00	7.29	.00	-2.71	72.90%
6146-00.001-9-22000	TEACHER	-1,390.00	.00	1,022.41	.00	-367.59	73.55%
6146-00.001-9-23000	TEACHER	-821.00	.00	610.98	.00	-210.02	74.42%
6146-00.001-9-24000	TEACHER	-1,598.00	.00	1,190.40	.00	-407.60	74.49%
Sub Total 6100		**-1,102,824.00**	**.00**	**945,275.66**	**151.00**	**-157,548.34**	**85.71%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-11000	PROF SERV-	-5,000.00	.00	2,690.90	.00	-2,309.10	53.82%
6239-TN.001-9-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-9-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-9-22000	CONTRACTED MAINT/ VOC	-50.00	.00	48.00	.00	-2.00	96.00%
6249-TN.001-9-11000	CONTRACTED	-14,900.00	.00	20,203.05	1,200.00	5,303.05	135.59%
6269-00.001-9-11000	RENTALS-COPIER	-5,100.00	.00	4,193.77	191.52	-906.23	82.23%
6269-00.001-9-22000	RENTALS-GAS CYLINDERS	-450.00	.00	146.49	.00	-303.51	32.55%
6269-00.001-9-23000	RENTALS-COPIER	-600.00	.00	392.16	31.92	-207.84	65.36%

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6269-DP.001-9-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		**-27,090.00**	**.00**	**27,674.37**	**1,423.44**	**584.37**	**102.16%**
6300 - SUPPLIES & MATERIALS							
6321-00.001-9-11000	TEXTBOOKS	-900.00	.00	-90.01	.00	-990.01	10.00%
6329-00.001-9-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-9-11000	TEST MATERIALS-TPRI	-832.00	.00	823.69	.00	-8.31	99.00%
6399-00.001-9-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	9,352.88	-594.12	-647.12	93.53%
6399-00.001-9-21000	SUPPLIES/GT	-500.00	.00	142.85	.00	-357.15	28.57%
6399-00.001-9-22000	SUPPLIES/VOC AG	-6,000.00	.00	374.24	.00	-5,625.76	6.24%
6399-00.001-9-23000	SUPPLIES/SP ED	-200.00	.00	508.10	.00	308.10	254.05%
6399-00.001-9-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-9-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	791.84	17.99	-4,380.16	15.31%
6399-66.001-9-110AT	SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-9-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	11,637.30	.00	1,637.30	116.37%
6399-66.001-9-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,661.65	.00	-838.35	66.47%
6399-66.001-9-22000	SUPPLIES/INV. VOC AG	-5,000.00	.00	3,833.10	.00	-1,166.90	76.66%
6399-66.001-9-23000	SUPPLIES/INV. SP ED	-200.00	.00	.00	.00	-200.00	.00%
6399-AT.001-9-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-9-99000	GENERAL SUPPLIES	.00	.00	2,873.98	.00	2,873.98	.00%
6399-S6.001-9-11000	SUPPLIES/INV. LAB	-2,500.00	.00	244.44	93.46	-2,255.56	9.78%
6399-SL.001-9-11000	SUPPLIES/SCI LAB	-2,000.00	.00	2,188.79	.00	188.79	109.44%
6399-TN.001-9-11000	SUPPLIES/TECH-BASIC	-4,000.00	.00	5,389.25	.00	1,389.25	134.73%
6399-TN.001-9-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-9-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		**-51,009.00**	**.00**	**39,732.10**	**-482.67**	**-11,276.90**	**77.89%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC	-100.00	.00	242.46	.00	142.46	242.46%
6429-00.001-9-11000	INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-11000	MISC/FEES, AWARDS-	-500.00	.00	406.36	.00	-93.64	81.27%
6499-AR.001-9-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-9-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,704.98	.00	-295.02	90.17%
Sub Total 6400		**-4,700.00**	**.00**	**3,953.80**	**.00**	**-746.20**	**84.12%**
Total Function 11 INSTRUCTION		**-1,185,623.00**	**.00**	**1,016,635.93**	**1,091.77**	**-168,987.07**	**85.75%**
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-LA.999-9-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-9-99000	RENTALS-OPERATING	-200.00	.00	195.98	3.99	-4.02	97.99%
Sub Total 6200		**-1,475.00**	**.00**	**1,470.98**	**3.99**	**-4.02**	**99.73%**
6300 - SUPPLIES & MATERIALS							
6329-00.999-9-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-9-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-9-99000	SUPPLIES	-700.00	.00	518.42	.00	-181.58	74.06%
6399-66.999-9-99000	SUPPLIES/INV.	-700.00	.00	665.48	.00	-34.52	95.07%
6399-TN.999-9-99000	SUPPLIES/TECH.	-400.00	.00	328.99	.00	-71.01	82.25%
Sub Total 6300		**-2,075.00**	**.00**	**1,512.89**	**.00**	**-562.11**	**72.91%**
Total Function 12 INSTRUCTIONAL		**-3,550.00**	**.00**	**2,983.87**	**3.99**	**-566.13**	**84.05%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-17,500.00	.00	14,583.31	.00	-2,916.69	83.33%
6141-00.001-9-99000	SOCIAL	-239.00	.00	199.30	.00	-39.70	83.39%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-690.00	.00	574.90	.00	-115.10	83.32%
6143-00.001-9-99000	WORKERS'	-148.00	.00	2.34	.00	-145.66	1.58%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-28.00	.00	23.30	.00	-4.70	83.21%
6146-00.001-9-99000	TEACHER	-2,135.00	.00	523.80	.00	-1,611.20	24.53%
Sub Total 6100		**-21,688.00**	**.00**	**15,906.95**	**.00**	**-5,781.05**	**73.34%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	9,515.00	.00	3,179.00	150.17%
Sub Total 6200		**-6,336.00**	**.00**	**9,515.00**	**.00**	**3,179.00**	**150.17%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		**-300.00**	**.00**	**.00**	**.00**	**-300.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000	MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		**-2,200.00**	**.00**	**.00**	**.00**	**-2,200.00**	**.00%**
Total Function 13 CURRICULUM & STAFF		**-30,524.00**	**.00**	**25,421.95**	**.00**	**-5,102.05**	**83.29%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-52,500.00	.00	43,750.03	.00	-8,749.97	83.33%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-1,500.00	.00	1,250.00	.00	-250.00	83.33%
6141-00.001-9-99000	SOCIAL	-738.00	.00	615.00	.00	-123.00	83.33%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-2,070.00	.00	1,724.80	.00	-345.20	83.32%
6143-00.001-9-99000	WORKERS'	-445.00	.00	7.20	.00	-437.80	1.62%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-86.00	.00	72.00	.00	-14.00	83.72%
6146-00.001-9-99000	TEACHER	-876.00	.00	1,571.46	.00	695.46	179.39%
Sub Total 6100		**-61,059.00**	**.00**	**48,990.49**	**.00**	**-12,068.51**	**80.23%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000	PROFESSIONAL SERVICES	-711.00	.00	629.53	.00	-81.47	88.54%
6239-00.001-9-99000	EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000	CONTRACTED MAINT &	-500.00	.00	295.33	295.33	-204.67	59.07%
6269-00.001-9-99000	RENTALS-OPERATING	-500.00	.00	525.94	19.95	25.94	105.19%
Sub Total 6200		**-1,731.00**	**.00**	**1,450.80**	**315.28**	**-280.20**	**83.81%**
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	SUPPLIES	-2,500.00	.00	3,368.56	.00	868.56	134.74%
6399-66.001-9-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	538.98	.00	38.98	107.80%
6399-TN.001-9-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	824.68	.00	374.68	183.26%
Sub Total 6300		**-3,550.00**	**.00**	**4,732.22**	**.00**	**1,182.22**	**133.30%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL/MEALS	-600.00	.00	1,006.56	.00	406.56	167.76%
6499-00.001-9-99000	MISC/FEES,AWARDS,	-200.00	.00	620.28	.00	420.28	310.14%
Sub Total 6400		**-800.00**	**.00**	**1,626.84**	**.00**	**826.84**	**203.35%**
Total Function 23 SCHOOL LEADERSHIP		**-67,140.00**	**.00**	**56,800.35**	**315.28**	**-10,339.65**	**84.60%**
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-40,862.00	.00	37,625.55	.00	-3,236.45	92.08%
6141-00.999-9-99000	SOCIAL	-574.00	.00	518.91	.00	-55.09	90.40%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-1,969.00	.00	1,789.73	.00	-179.27	90.90%
6143-00.999-9-99000	WORKERS'	-347.00	.00	41.31	.00	-305.69	11.90%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-2,726.00	.00	.00	.00	-2,726.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-65.00	.00	54.50	.00	-10.50	83.85%
6146-00.999-9-99000	TEACHER	-1,359.00	.00	983.90	.00	-375.10	72.40%
Sub Total 6100		**-47,902.00**	**.00**	**41,013.90**	**.00**	**-6,888.10**	**85.62%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-9-99000	EDUCATION SERVICE	-75.00	.00	25.00	.00	-50.00	33.33%
6269-00.999-9-99000	RENTALS-OPERATING	-225.00	.00	195.98	11.97	-29.02	87.10%
Sub Total 6200		**-1,125.00**	**.00**	**220.98**	**11.97**	**-904.02**	**19.64%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000	GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-9-99000	TESTING MATERIALS -	-360.00	.00	-89.00	-15.00	-449.00	24.72%
6399-00.999-9-99000	SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-9-99000	SUPPLIES/INVENT	-200.00	.00	137.55	.00	-62.45	68.78%
6399-TN.999-9-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-1,010.00**	**.00**	**48.55**	**-15.00**	**-961.45**	**4.81%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-150.00	.00	180.90	.00	30.90	120.60%
6499-00.999-9-99000	MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-650.00**	**.00**	**180.90**	**.00**	**-469.10**	**27.83%**
Total Function 31 GUIDANCE & COUNSELING		**-50,687.00**	**.00**	**41,464.33**	**-3.03**	**-9,222.67**	**81.80%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-10,500.00	.00	11,100.00	.00	600.00	105.71%
6141-00.999-9-99000	SOCIAL	-803.00	.00	849.17	.00	46.17	105.75%
6143-00.999-9-99000	WORKERS'	-9.00	.00	3.13	.00	-5.87	34.78%
6145-00.999-9-99000	UNEMPLOYMENT	-17.00	.00	17.76	.00	.76	104.47%
Sub Total 6100		**-11,329.00**	**.00**	**11,970.06**	**.00**	**641.06**	**105.66%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROFESSIONAL SERVICES	-100.00	.00	79.00	79.00	-21.00	79.00%
6239-00.999-9-99000	EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-9-99000	RENTALS-OPERATING	-150.00	.00	47.20	3.99	-102.80	31.47%
Sub Total 6200		**-625.00**	**.00**	**126.20**	**82.99**	**-498.80**	**20.19%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
33 - HEALTH SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.999-9-99000	SUPPLIES	-500.00	.00	535.32	.00	35.32	107.06%
6399-66.999-9-99000	SUPPLIES/INVENTORIABLE	-200.00	.00	53.05	.00	-146.95	26.52%
6399-TN.999-9-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		**-760.00**	**.00**	**588.37**	**.00**	**-171.63**	**77.42%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400		**-90.00**	**.00**	**.00**	**.00**	**-90.00**	**.00%**
Total Function 33 HEALTH SERVICES		**-12,804.00**	**.00**	**12,684.63**	**82.99**	**-119.37**	**99.07%**
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-7,000.00	.00	7,200.00	.00	200.00	102.86%
6129-00.999-9-99000	SALARIES/WAGES	-7,000.00	.00	6,693.30	.00	-306.70	95.62%
6141-00.999-9-99000	SOCIAL	-199.00	.00	215.87	.00	16.87	108.48%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-173.00	.00	150.55	.00	-22.45	87.02%
6143-00.999-9-99000	WORKERS'	-12.00	.00	3.54	.00	-8.46	29.50%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	-521.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-22.00	.00	22.57	.00	.57	102.59%
6146-00.999-9-99000	TEACHER	-191.00	.00	155.05	.00	-35.95	81.18%
Sub Total 6100		**-15,118.00**	**.00**	**14,440.88**	**.00**	**-677.12**	**95.52%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PHYSICALS/ROUTE	-120.00	.00	169.70	.00	49.70	141.42%
6239-00.999-9-99000	ESC/DRIVER CERT. &	-200.00	.00	307.70	166.00	107.70	153.85%
6249-00.999-9-99000	CONTRACTED MAINT &	-10,000.00	.00	4,324.86	.00	-5,675.14	43.25%
Sub Total 6200		**-10,320.00**	**.00**	**4,802.26**	**166.00**	**-5,517.74**	**46.53%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-23000	SPECIAL ED GASOLINE	-2,500.00	.00	2,493.94	200.00	-6.06	99.76%
6311-00.999-9-99000	GASOLINE (INCLUDING	-8,750.00	.00	6,681.94	-752.24	-2,068.06	76.37%
6319-00.999-9-99000	SUPPLIES-	-100.00	.00	362.60	.00	262.60	362.60%
6399-00.999-9-23000	SPECIAL ED GENERAL	-250.00	.00	11.45	.00	-238.55	4.58%
6399-00.999-9-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		**-11,750.00**	**.00**	**9,549.93**	**-552.24**	**-2,200.07**	**81.28%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-9-99000	INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		**-850.00**	**.00**	**.00**	**.00**	**-850.00**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-9-99000	VEHICLES	-167,500.00	.00	241,643.96	39,725.71	74,143.96	144.27%
Sub Total 6600		**-167,500.00**	**.00**	**241,643.96**	**39,725.71**	**74,143.96**	**144.27%**
Total Function 34 STUDENT TRANSPORTATION		**-205,538.00**	**.00**	**270,437.03**	**39,339.47**	**64,899.03**	**131.58%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-9-91000	SALARIES/WAGES	-16,925.00	.00	14,280.97	.00	-2,644.03	84.38%
6119-00.999-9-99000	SALARIES/WAGES	-6,616.00	.00	6,071.47	.00	-544.53	91.77%
6141-00.999-9-91000	SOCIAL	-215.00	.00	192.93	.00	-22.07	89.73%
6141-00.999-9-99000	SOCIAL	-90.00	.00	84.47	.00	-5.53	93.86%

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-00.999-9-91000	GROUP HEALTH & LIFE	.00	.00	.01	.00	.01	.00%
6143-00.999-9-91000	WORKERS'	-144.00	.00	15.76	.00	-128.24	10.94%
6143-00.999-9-99000	WORKERS'	-56.00	.00	6.70	.00	-49.30	11.96%
6144-00.999-9-91000	TRS/TRS CARE-ON-	-1,170.00	.00	.00	.00	-1,170.00	.00%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-494.00	.00	.00	.00	-494.00	.00%
6145-00.999-9-91000	UNEMPLOYMENT/ATHLETI	-27.00	.00	24.09	.00	-2.91	89.22%
6145-00.999-9-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	10.10	.00	-.90	91.82%
6146-00.999-9-91000	TEACHER	-338.00	.00	266.91	.00	-71.09	78.97%
6146-00.999-9-99000	TEACHER	-162.00	.00	120.47	.00	-41.53	74.36%
Sub Total 6100		**-26,248.00**	**.00**	**21,073.88**	**.00**	**-5,174.12**	**80.29%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	9,126.07	.00	2,026.07	128.54%
6219-00.999-9-99000	BUS DRIVER PHYSICAL	-120.00	.00	119.70	.00	-.30	99.75%
6239-00.999-9-91000	DRUG TEST	-200.00	.00	162.49	.00	-37.51	81.25%
6239-00.999-9-99000	DRUG TEST FEES/NON	-150.00	.00	835.96	.00	685.96	557.31%
6249-00.999-9-91000	CONTRACTED MAINT -	-2,000.00	.00	1,214.62	339.62	-785.38	60.73%
6249-00.999-9-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-9-91000	RENTALS/COPY	-150.00	.00	108.98	7.98	-41.02	72.65%
6269-00.999-9-99000	RENTALS/COPY	-100.00	.00	29.18	.00	-70.82	29.18%
Sub Total 6200		**-12,820.00**	**.00**	**11,597.00**	**347.60**	**-1,223.00**	**90.46%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	2,012.54	.00	12.54	100.63%
6311-00.999-9-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	523.79	156.86	-976.21	34.92%
6319-00.999-9-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-9-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-9-91000	SUPPLIES/ATHLETICS	-7,400.00	.00	2,167.53	.00	-5,232.47	29.29%
6399-00.999-9-99000	SUPPLIES/ACADEMICS	-800.00	.00	503.88	45.00	-296.12	62.98%
6399-66.999-9-91000	SUPPLIES/INVENT/ ATHLE	-8,981.00	.00	17,547.87	.00	8,566.87	195.39%
6399-TN.999-9-91000	SUPPLIES/TECH/ATHLETIC	-2,419.00	.00	2,300.00	.00	-119.00	95.08%
Sub Total 6300		**-23,200.00**	**.00**	**25,055.61**	**201.86**	**1,855.61**	**108.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	1,613.14	.00	-486.86	76.82%
6411-00.999-9-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	381.46	.00	-243.54	61.03%
6412-00.999-9-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	6,526.41	.00	1,026.41	118.66%
6412-00.999-9-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	1,525.12	.00	525.12	152.51%
6429-00.999-9-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-9-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-9-91000	TABC DUES-ATHLETICS.	-300.00	.00	50.00	.00	-250.00	16.67%
6499-00.999-9-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	6,411.38	307.14	411.38	106.86%
6499-00.999-9-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	4,085.84	647.84	1,085.84	136.19%
Sub Total 6400		**-19,590.00**	**.00**	**20,593.35**	**954.98**	**1,003.35**	**105.12%**
Total Function 36 EXTRACURRICULAR		**-81,858.00**	**.00**	**78,319.84**	**1,504.44**	**-3,538.16**	**95.68%**
41 - GENERAL ADMINISTRATION							

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARIES/WAGES	-113,238.00	.00	105,788.75	.00	-7,449.25	93.42%
6129-00.750-9-99000	SALARIES/WAGES	-29,649.00	.00	40,100.25	.00	10,451.25	135.25%
6141-00.701-9-99000	SOCIAL	-1,465.00	.00	1,612.88	.00	147.88	110.09%
6141-00.750-9-99000	SOCIAL	-341.00	.00	532.14	.00	191.14	156.05%
6142-00.701-9-99000	GROUP HEALTH & LIFE	-2,760.00	.00	9,409.90	.00	6,649.90	340.94%
6142-00.750-9-99000	GROUP HEALTH & LIFE	-1,849.00	.00	3,570.03	.00	1,721.03	193.08%
6143-00.701-9-99000	WORKERS'	-932.00	.00	37.81	.00	-894.19	4.06%
6143-00.750-9-99000	WORKERS'	-16.00	.00	6.85	.00	-9.15	42.81%
6144-00.701-9-99000	TRS/TRS CARE-ON-	-8,850.00	.00	.00	.00	-8,850.00	.00%
6144-00.750-9-99000	TRS/TRS CARE-ON-	-2,003.00	.00	.00	.00	-2,003.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-176.00	.00	180.67	.00	4.67	102.65%
6145-00.750-9-99000	UNEMPLOYMENT	-40.00	.00	64.13	.00	24.13	160.32%
6146-00.701-9-99000	TEACHER	-2,474.00	.00	1,882.85	.00	-591.15	76.11%
6146-00.750-9-99000	TEACHER	-560.00	.00	1,116.34	.00	556.34	199.35%
Sub Total 6100		**-164,353.00**	**.00**	**164,302.60**	**.00**	**-50.40**	**99.97%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-9-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-9-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-9-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-9-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-9-99000	AUDIT SERVICES	-11,000.00	.00	12,600.00	.00	1,600.00	114.55%
6213-00.703-9-99000	TAX COLLECTION	-4,000.00	.00	3,671.60	741.73	-328.40	91.79%
6219-00.701-9-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	945.00	.00	-255.00	78.75%
6219-00.702-9-99000	PROF. SERV./BOARD	-11,000.00	.00	10,106.62	550.00	-893.38	91.88%
6219-00.750-9-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	617.50	.00	-82.50	88.21%
6219-CO.750-9-99000	PROF. SERV./COBRA	-100.00	.00	81.00	9.00	-19.00	81.00%
6239-00.701-9-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,256.00	145.00	145.00	102.84%
6239-00.702-9-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES/BUSINESS	-2,600.00	.00	.00	.00	-2,600.00	.00%
6269-00.701-9-99000	RENTAL/COPIER/SUPT	-300.00	.00	478.24	78.95	178.24	159.41%
6269-00.702-9-99000	RENTAL/PITNEY	-600.00	.00	278.75	.00	-321.25	46.46%
6269-00.750-9-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	419.24	19.95	119.24	139.75%
Sub Total 6200		**-41,211.00**	**.00**	**35,253.95**	**1,544.63**	**-5,957.05**	**85.55%**
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-9-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-9-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	812.84	.00	112.84	116.12%
6399-00.702-9-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	239.72	.00	-760.28	23.97%
6399-00.750-9-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	.00	2,793.33	352.73	-6.67	99.76%
6399-66.701-9-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	114.18	.00	-1,685.82	6.34%
6399-66.750-9-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	782.99	.00	-1,217.01	39.15%
6399-TN.701-9-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-9-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	835.76	.00	-164.24	83.58%
Sub Total 6300		**-10,650.00**	**.00**	**5,578.82**	**352.73**	**-5,071.18**	**52.38%**

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	5,913.41	736.56	-1,086.59	84.48%
6411-00.750-9-99000	TRAVEL/MEALS BUSINESS	-1,800.00	.00	1,965.60	.00	165.60	109.20%
6419-00.702-9-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	859.35	.00	-140.65	85.94%
6429-00.701-9-99000	INSURANCE LIAB./SUPT	-400.00	.00	260.00	.00	-140.00	65.00%
6429-00.702-9-99000	INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-9-99000	ELECTION COSTS	-14,000.00	.00	22,155.52	.00	8,155.52	158.25%
6491-00.750-9-99000	PUBLIC NOTICES	-500.00	.00	1,551.30	.00	1,051.30	310.26%
6499-00.701-9-99000	MISC/FEES, DUES	-1,805.00	.00	2,993.00	274.00	1,188.00	165.82%
6499-00.702-9-99000	MISC/FEES, DUES /	-3,200.00	.00	1,346.31	38.70	-1,853.69	42.07%
6499-00.750-9-99000	MISC/FEES, DUES /	-3,500.00	.00	2,916.24	3.00	-583.76	83.32%
Sub Total 6400		**-38,655.00**	**.00**	**40,160.73**	**1,052.26**	**1,505.73**	**103.90%**
Total Function 41 GENERAL ADMINISTRATION		**-254,869.00**	**.00**	**245,296.10**	**2,949.62**	**-9,572.90**	**96.24%**
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-506.00	.00	464.21	.00	-41.79	91.74%
6129-00.999-9-99000	SALARIES/WAGES	-77,390.00	.00	66,945.00	.00	-10,445.00	86.50%
6141-00.999-9-99000	SOCIAL	-1,069.00	.00	937.64	.00	-131.36	87.71%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-6,580.00	.00	4,536.99	.00	-2,043.01	68.95%
6143-00.999-9-99000	WORKERS'	-55.00	.00	14.23	.00	-40.77	25.87%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-125.00	.00	103.93	.00	-21.07	83.14%
6146-00.999-9-99000	TEACHER	-1,444.00	.00	1,353.11	.00	-90.89	93.71%
Sub Total 6100		**-91,857.00**	**.00**	**74,355.11**	**.00**	**-17,501.89**	**80.95%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROFESSIONAL	-1,075.00	.00	1,775.00	.00	700.00	165.12%
6249-00.999-9-99000	CONTRACTED MAINT &	-60,000.00	.00	22,744.27	75.00	-37,255.73	37.91%
6259-00.999-9-99000	UTILITIES	-54,000.00	.00	52,609.36	4,648.05	-1,390.64	97.42%
6269-00.999-9-99000	RENTALS-OPERATING	-250.00	.00	126.30	3.99	-123.70	50.52%
Sub Total 6200		**-115,325.00**	**.00**	**77,254.93**	**4,727.04**	**-38,070.07**	**66.99%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000	MAINTENANCE SUPPLIES	-13,500.00	.00	13,604.42	26.58	104.42	100.77%
6399-00.999-9-99000	SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	2,038.63	.00	-2,461.37	45.30%
6399-66.999-9-99000	SUPPLIES/INV.	-1,200.00	.00	9,297.13	213.01	8,097.13	774.76%
Sub Total 6300		**-19,500.00**	**.00**	**24,940.18**	**239.59**	**5,440.18**	**127.90%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000	INSURANCE & BONDING	-12,203.00	.00	22,358.00	.00	10,155.00	183.22%
6499-00.999-9-99000	MISC./WATER TEST	-1,500.00	.00	523.61	.00	-976.39	34.91%
Sub Total 6400		**-14,003.00**	**.00**	**22,881.61**	**.00**	**8,878.61**	**163.41%**
Total Function 51 FACILITIES MAINT &		**-240,685.00**	**.00**	**199,431.83**	**4,966.63**	**-41,253.17**	**82.86%**
52 - CAMPUS SECURITY							

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-9-99000	CONTRACTED MAINT &	-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6200		**-2,000.00**	**.00**	**2,000.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES & MATERIALS							
6399-66.999-9-99000	SUPPLIES/INV. SECURITY	-8,534.00	.00	7,141.67	.00	-1,392.33	83.68%
Sub Total 6300		**-8,534.00**	**.00**	**7,141.67**	**.00**	**-1,392.33**	**83.68%**
Total Function 52 CAMPUS SECURITY		**-10,534.00**	**.00**	**9,141.67**	**.00**	**-1,392.33**	**86.78%**
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-26,665.00	.00	24,499.75	.00	-2,165.25	91.88%
6129-00.999-9-99000	SALARIES/WAGES	-35,296.00	.00	25,569.06	.00	-9,726.94	72.44%
6141-00.999-9-99000	SOCIAL	-828.00	.00	698.48	.00	-129.52	84.36%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-4,004.00	.00	2,186.93	.00	-1,817.07	54.62%
6143-00.999-9-99000	WORKERS'	-248.00	.00	33.41	.00	-214.59	13.47%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-95.00	.00	83.56	.00	-11.44	87.96%
6146-00.999-9-99000	TEACHER	-1,470.00	.00	1,000.36	.00	-469.64	68.05%
Sub Total 6100		**-73,252.00**	**.00**	**54,071.55**	**.00**	**-19,180.45**	**73.82%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-9-99000	EDUCATION SERVICE	-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000	RENTALS/COPIER	-375.00	.00	419.21	19.95	44.21	111.79%
Sub Total 6200		**-13,600.00**	**.00**	**13,644.21**	**19.95**	**44.21**	**100.33%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-9-99000	SUPPLIES	-500.00	.00	200.25	.00	-299.75	40.05%
6399-66.999-9-99000	SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000	SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-800.00**	**.00**	**200.25**	**.00**	**-599.75**	**25.03%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400		**-150.00**	**.00**	**.00**	**.00**	**-150.00**	**.00%**
Total Function 53 DATA PROCESSING		**-87,802.00**	**.00**	**67,916.01**	**19.95**	**-19,885.99**	**77.35%**
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6513-00.999-9-99000	BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6523-00.999-9-99000	BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500		**-41,875.00**	**.00**	**.00**	**.00**	**-41,875.00**	**.00%**
Total Function 71 DEBT SERVICE		**-41,875.00**	**.00**	**.00**	**.00**	**-41,875.00**	**.00%**
93 - PAYMENTS SHARED SERVICES							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-9-23000	PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400		**-19,800.00**	**.00**	**.00**	**.00**	**-19,800.00**	**.00%**
Total Function 93 PAYMENTS SHARED		**-19,800.00**	**.00**	**.00**	**.00**	**-19,800.00**	**.00%**

Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL &	-39,007.00	.00	42,698.46	11,039.37	3,691.46	109.46%
Sub Total 6200	**-39,007.00**	**.00**	**42,698.46**	**11,039.37**	**3,691.46**	**109.46%**
Total Function 99 PAYMENTS TO OTHER	**-39,007.00**	**.00**	**42,698.46**	**11,039.37**	**3,691.46**	**109.46%**

Fund 199 / 9 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-9-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**
Total Function 00 OTHER USES	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**
Total Expenditures	**-2,349,296.00**	**.00**	**2,069,232.00**	**61,310.48**	**-280,064.00**	**88.08%**
Total for 000	**-2,349,296.00**	**.00**	**2,069,232.00**	**61,310.48**	**-280,064.00**	**88.08%**

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		27,135.00	.00	-8,127.64	19,007.36	29.95%
Sub Total 5920		**27,135.00**	**.00**	**-8,127.64**	**19,007.36**	**29.95%**
Total FEDERAL PROGRAM REVENUES		**27,135.00**	**.00**	**-8,127.64**	**19,007.36**	**29.95%**
Total Revenue Local-State-Federal		**27,135.00**	**.00**	**-8,127.64**	**19,007.36**	**29.95%**
Total for 000	**.00**	**27,135.00**	**.00**	**-8,127.64**	**19,007.36**	**29.95%**

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-9-24000	SALARIES/WAGES	-7,500.00	.00	7,919.00	.00	419.00	105.59%
6129-00.101-9-24000	SALARIES/WAGES	-8,540.00	.00	8,245.20	.00	-294.80	96.55%
6141-00.101-9-24000	SOCIAL	-673.00	.00	693.92	.00	20.92	103.11%
6142-00.101-9-24000	GROUP HEALTH & LIFE	-2,760.00	.00	2,299.70	.00	-460.30	83.32%
6143-00.101-9-24000	WORKERS'	-71.00	.00	4.23	.00	-66.77	5.96%
6145-00.101-9-24000	UNEMPLOYMENT	-26.00	.00	25.88	.00	-.12	99.54%
6146-00.101-9-24000	TEACHER	-880.00	.00	837.04	.00	-42.96	95.12%
Sub Total 6100		**-20,450.00**	**.00**	**20,024.97**	**.00**	**-425.03**	**97.92%**
Total Function 11 INSTRUCTION		**-20,450.00**	**.00**	**20,024.97**	**.00**	**-425.03**	**97.92%**
Total Expenditures		**-20,450.00**	**.00**	**20,024.97**	**.00**	**-425.03**	**97.92%**
Total for 101		**-20,450.00**	**.00**	**20,024.97**	**.00**	**-425.03**	**97.92%**

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-9-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-28,379.50	1,620.50	94.60%
Sub Total 5750		**30,000.00**	**.00**	**-28,379.50**	**1,620.50**	**94.60%**
Total REVENUE-LOCAL & INTERMEDIATE		**30,000.00**	**.00**	**-28,379.50**	**1,620.50**	**94.60%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		450.00	.00	-324.86	125.14	72.19%
Sub Total 5820		**450.00**	**.00**	**-324.86**	**125.14**	**72.19%**
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		**2,412.00**	**.00**	**.00**	**2,412.00**	**.00%**
Total STATE PROGRAM REVENUES		**2,862.00**	**.00**	**-324.86**	**2,537.14**	**11.35%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		9,200.00	-654.31	-5,662.75	3,537.25	61.55%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH		28,000.00	-1,967.52	-18,021.97	9,978.03	64.36%
5923-00.000-9-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		**41,200.00**	**-2,621.83**	**-23,684.72**	**17,515.28**	**57.49%**
Total FEDERAL PROGRAM REVENUES		**41,200.00**	**-2,621.83**	**-23,684.72**	**17,515.28**	**57.49%**

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total OTHER RES/NON-OPERATING REV		**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total Revenue Local-State-Federal		**84,062.00**	**-2,621.83**	**-52,389.08**	**31,672.92**	**62.32%**
Total for 000	**.00**	**84,062.00**	**-2,621.83**	**-52,389.08**	**31,672.92**	**62.32%**

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-00.999-9-99000	SALARIES/WAGES	-29,968.00	.00	28,666.34	.00	-1,301.66	95.66%
6141-00.999-9-99000	SOCIAL	-400.00	.00	382.17	.00	-17.83	95.54%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-2,963.00	.00	3,009.40	.00	46.40	101.57%
6143-00.999-9-99000	WORKERS'	-26.00	.00	7.44	.00	-18.56	28.62%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-48.00	.00	40.00	.00	-8.00	83.33%
6146-00.999-9-99000	TRS	-1,500.00	.00	961.15	.00	-538.85	64.08%
Sub Total 6100		**-37,317.00**	**.00**	**33,066.50**	**.00**	**-4,250.50**	**88.61%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-9-99000	EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT &	-700.00	.00	336.67	.00	-363.33	48.10%
6269-00.999-9-99000	RENTALS/ICE	-3,500.00	.00	3,448.80	251.29	-51.20	98.54%
Sub Total 6200		**-4,470.00**	**.00**	**3,785.47**	**251.29**	**-684.53**	**84.69%**
6300 - SUPPLIES & MATERIALS							
6341-00.999-9-99000	FOOD	-35,000.00	.00	28,554.11	34.78	-6,445.89	81.58%
6342-00.999-9-99000	NON-FOOD	-1,000.00	.00	969.86	.00	-30.14	96.99%
6342-66.999-9-99000	SUPPLIES/INVENTORIABLE	-150.00	.00	13.94	.00	-136.06	9.29%
6342-TN.999-9-99000	SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000	USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300		**-40,810.00**	**.00**	**29,537.91**	**34.78**	**-11,272.09**	**72.38%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-120.00	.00	317.52	162.00	197.52	264.60%
6499-00.999-9-99000	MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400		**-420.00**	**.00**	**617.52**	**162.00**	**197.52**	**147.03%**
Total Function 35 FOOD SERVICES		**-83,017.00**	**.00**	**67,007.40**	**448.07**	**-16,009.60**	**80.72%**
Total Expenditures		**-83,017.00**	**.00**	**67,007.40**	**448.07**	**-16,009.60**	**80.72%**
Total for 999		**-83,017.00**	**.00**	**67,007.40**	**448.07**	**-16,009.60**	**80.72%**

Fund 244 / 9 CARL PERKINS GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 CARL PERKINS		1,153.54	.00	-1,153.54	.00	100.00%
Sub Total 5920		**1,153.54**	**.00**	**-1,153.54**	**.00**	**100.00%**
Total FEDERAL PROGRAM REVENUES		**1,153.54**	**.00**	**-1,153.54**	**.00**	**100.00%**
Total Revenue Local-State-Federal		**1,153.54**	**.00**	**-1,153.54**	**.00**	**100.00%**
Total for 000	**.00**	**1,153.54**	**.00**	**-1,153.54**	**.00**	**100.00%**

Fund 244 / 9 CARL PERKINS GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-9-22000 CARL PERKINS	-1,153.54	.00	1,153.54	.00	.00	100.00%
Sub Total 6300	**-1,153.54**	**.00**	**1,153.54**	**.00**	**.00**	**100.00%**
Total Function 11 INSTRUCTION	**-1,153.54**	**.00**	**1,153.54**	**.00**	**.00**	**100.00%**
Total Expenditures	**-1,153.54**	**.00**	**1,153.54**	**.00**	**.00**	**100.00%**
Total for 000	**-1,153.54**	**.00**	**1,153.54**	**.00**	**.00**	**100.00%**

Fund 255 / 9 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-9-00000 FED REV DISTRIBUTED BY		4,018.00	.00	-4,142.00	-124.00	103.09%
Sub Total 5920		**4,018.00**	**.00**	**-4,142.00**	**-124.00**	**103.09%**
Total FEDERAL PROGRAM REVENUES		**4,018.00**	**.00**	**-4,142.00**	**-124.00**	**103.09%**
Total Revenue Local-State-Federal		**4,018.00**	**.00**	**-4,142.00**	**-124.00**	**103.09%**
Total for 000	**.00**	**4,018.00**	**.00**	**-4,142.00**	**-124.00**	**103.09%**

Fund 255 / 9 ESEA TITLE II PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.101-9-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-66.001-9-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**
Total Function 11 INSTRUCTION	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**
Total Expenditures	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**
Total for 001 - Huckabay School	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**

Fund 270 / 9 ESEA TITLE VI PART B RURAL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-9-00000 OTHER REVENUES/LOCAL		.00	-21,383.00	-21,383.00	-21,383.00	.00%
Sub Total 5940		**.00**	**-21,383.00**	**-21,383.00**	**-21,383.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**.00**	**-21,383.00**	**-21,383.00**	**-21,383.00**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-21,383.00**	**-21,383.00**	**-21,383.00**	**.00%**
Total for 000	**.00**	**.00**	**-21,383.00**	**-21,383.00**	**-21,383.00**	**.00%**

Fund 270 / 9 ESEA TITLE VI PART B RURAL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-66.001-9-110TN GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-ER.999-9-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-9-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-9-11000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 13 CURRICULUM & STAFF	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL LEADERSHIP						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 23 SCHOOL LEADERSHIP	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-9-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-66.999-9-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6400 - OTHER OPERATING EXPENSES						
6499-00.999-9-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-9-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 41 GENERAL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total for 701 - HUCKABAY ADMIN	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 289 / 9 TITLE IV

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		**805.00**	**.00**	**.00**	**805.00**	**.00%**
Total STATE PROGRAM REVENUES		**805.00**	**.00**	**.00**	**805.00**	**.00%**
Total Revenue Local-State-Federal		**805.00**	**.00**	**.00**	**805.00**	**.00%**
Total for 000	**.00**	**805.00**	**.00**	**.00**	**805.00**	**.00%**

Fund 410 / 9 TEXTBOOK & KINDERGARTEN MATERI

As of June

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		.00	.00	7,946.74	7,946.74	.00%
Sub Total 5820		**.00**	**.00**	**7,946.74**	**7,946.74**	**.00%**
Total STATE PROGRAM REVENUES		**.00**	**.00**	**7,946.74**	**7,946.74**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**7,946.74**	**7,946.74**	**.00%**
Total for 000	**.00**	**.00**	**.00**	**7,946.74**	**7,946.74**	**.00%**

Fund 461 / 9 CAMPUS ACTIVITY FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		.00	-2.72	-26.98	-26.98	.00%
Sub Total 5740		**.00**	**-2.72**	**-26.98**	**-26.98**	**.00%**
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-9-00000 ENTERPRISING SERVICES		.00	.00	-46.02	-46.02	.00%
Sub Total 5750		**.00**	**.00**	**-46.02**	**-46.02**	**.00%**
Total REVENUE-LOCAL & INTERMEDIATE		**.00**	**-2.72**	**-73.00**	**-73.00**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-2.72**	**-73.00**	**-73.00**	**.00%**
Total for 000	**.00**	**.00**	**-2.72**	**-73.00**	**-73.00**	**.00%**

End of Report