	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5930 - FED REV DIST BY TX GOVT AGNCS						
5931-00.000-9-00000 SCHOOL HEALTH & REL		146,500.00	-796.64	-756,775.40	-610,275.40	516.57%
5931-01.000-9-00000 MEDICAID CLAIMS		7,500.00	-3,031.30	-13,916.30	-6,416.30	185.55%
Sub Total 5930		**154,000.00**	**-3,827.94**	**-770,691.70**	**-616,691.70**	**500.45%**
Total FEDERAL PROGRAM REVENUES		**154,000.00**	**-3,827.94**	**-770,691.70**	**-616,691.70**	**500.45%**
Total Revenue Local-State-Federal		**154,000.00**	**-3,827.94**	**-770,691.70**	**-616,691.70**	**500.45%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-9-00000 MISC REV FROM INT		95,000.00	-57,235.52	-57,704.79	37,295.21	60.74%
Sub Total 5760		**95,000.00**	**-57,235.52**	**-57,704.79**	**37,295.21**	**60.74%**
Total REVENUE-LOCAL & INTERMED		**95,000.00**	**-57,235.52**	**-57,704.79**	**37,295.21**	**60.74%**
Total Revenue Local-State-Federal		**95,000.00**	**-57,235.52**	**-57,704.79**	**37,295.21**	**60.74%**

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL & PROPERTY TAXES							
5711-00.000-9-00000	TAXES, CURRENT YEAR		7,209,000.00	-23,283.70	-7,786,253.51	-577,253.51	108.01%
5712-00.000-9-00000	TAXES, PRIOR YEARS		115,000.00	5,882.38	-86,561.74	28,438.26	75.27%
5719-00.000-9-00000	PENALTIES, INT& OTHER		90,000.00	-6,559.61	-103,762.36	-13,762.36	115.29%
5719-01.000-9-00000	TAX REVENUE		305,000.00	.00	-865,817.00	-560,817.00	283.87%
Sub Total 5710			**7,719,000.00**	**-23,960.93**	**-8,842,394.61**	**-1,123,394.61**	**114.55%**
5730 - TUITION & FEES							
5734-01.000-9-00000	LAND LEASE		.00	.00	-460.00	-460.00	.00%
5739-09.000-9-00000	TUITION & FEES - LOCAL		.00	.00	-30.00	-30.00	.00%
Sub Total 5730			**.00**	**.00**	**-490.00**	**-490.00**	**.00%**
5740 - OTHER REV FROM LOCAL SOURCES							
5742-00.000-9-00000	EARNINGS FROM TEMP		35,000.00	-10,818.69	-132,019.41	-97,019.41	377.20%
5743-01.000-9-00000	RENT-LAND LEASE		450.00	.00	.00	450.00	.00%
5744-00.000-9-000FD	GIFTS & BEQUESTS-		.00	.00	.00	.00	.00%
5744-00.000-9-000MG	MONSANTO GRANT		10,000.00	.00	.00	10,000.00	.00%
5744-00.000-9-00OSF	GIFTS & BEQUESTS		.00	.00	-10,000.00	-10,000.00	.00%
5745-00.000-9-00000	INSURANCE RECOVERY		.00	.00	-124,630.00	-124,630.00	.00%
5749-00.000-9-00000	OTHER REV - LOCAL		2,000.00	205.32	-1,173.99	826.01	58.70%
Sub Total 5740			**47,450.00**	**-10,613.37**	**-267,823.40**	**-220,373.40**	**564.43%**
Total REVENUE-LOCAL & INTERMED			**7,766,450.00**	**-34,574.30**	**-9,110,708.01**	**-1,344,258.01**	**117.31%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA-FOUNDATION REV							
5811-00.000-9-00000	PER CAPITA-AVAILABLE		600,000.00	-66,677.00	-780,233.00	-180,233.00	130.04%
5812-00.000-9-00000	FOUNDATION SCHOOL		9,000,000.00	-1,085,889.00	-7,350,350.00	1,649,650.00	81.67%
Sub Total 5810			**9,600,000.00**	**-1,152,566.00**	**-8,130,583.00**	**1,469,417.00**	**84.69%**
5830 - REVENUE FROM TX GOVT AGENCIES							
5831-00.000-9-00000	TEACHER RET/TRS CARE		775,665.00	.00	.00	775,665.00	.00%
Sub Total 5830			**775,665.00**	**.00**	**.00**	**775,665.00**	**.00%**
Total STATE PROGRAM REVENUES			**10,375,665.00**	**-1,152,566.00**	**-8,130,583.00**	**2,245,082.00**	**78.36%**
Total Revenue Local-State-Federal			**18,142,115.00**	**-1,187,140.30**	**-17,241,291.01**	**900,823.99**	**95.03%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES						
8911-00.000-9-00000 OPERATING TRANSFERS	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 8900	**-30,000.00**	**.00**	**.00**	**.00**	**-30,000.00**	**.00%**
Total Function 00	**-30,000.00**	**.00**	**.00**	**.00**	**-30,000.00**	**.00%**
Total Expenditures	**-30,000.00**	**.00**	**.00**	**.00**	**-30,000.00**	**.00%**

Date Run: 08-06-2019 10:18 AM

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Fund 211 / 9 ESEA TITLE I PART A

Board Report

Detail Comparison of Revenue to Budget

HILLSBORO ISD

As of July

Program: FIN3050

File ID: C

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		683,695.00	.00	-637,735.23	45,959.77	93.28%
Sub Total 5920		**683,695.00**	**.00**	**-637,735.23**	**45,959.77**	**93.28%**
Total FEDERAL PROGRAM REVENUES		**683,695.00**	**.00**	**-637,735.23**	**45,959.77**	**93.28%**
Total Revenue Local-State-Federal		**683,695.00**	**.00**	**-637,735.23**	**45,959.77**	**93.28%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		394,281.00	.00	-288,632.97	105,648.03	73.20%
Sub Total 5920		**394,281.00**	**.00**	**-288,632.97**	**105,648.03**	**73.20%**
Total FEDERAL PROGRAM REVENUES		**394,281.00**	**.00**	**-288,632.97**	**105,648.03**	**73.20%**
Total Revenue Local-State-Federal		**394,281.00**	**.00**	**-288,632.97**	**105,648.03**	**73.20%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		7,614.00	.00	-2,524.81	5,089.19	33.16%
Sub Total 5920		**7,614.00**	**.00**	**-2,524.81**	**5,089.19**	**33.16%**
Total FEDERAL PROGRAM REVENUES		**7,614.00**	**.00**	**-2,524.81**	**5,089.19**	**33.16%**
Total Revenue Local-State-Federal		**7,614.00**	**.00**	**-2,524.81**	**5,089.19**	**33.16%**

Fund 240 / 9 FOOD SERVICE | As of July

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS FROM TEMP		500.00	.00	.00	500.00	.00%
5749-00.000-9-00000 OTHER REV - LOCAL		.00	.00	-3,071.79	-3,071.79	.00%
Sub Total 5740		**500.00**	**.00**	**-3,071.79**	**-2,571.79**	**614.36%**
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SVC ACTIVITY		65,000.00	-674.40	-68,214.00	-3,214.00	104.94%
Sub Total 5750		**65,000.00**	**-674.40**	**-68,214.00**	**-3,214.00**	**104.94%**
Total REVENUE-LOCAL & INTERMED		**65,500.00**	**-674.40**	**-71,285.79**	**-5,785.79**	**108.83%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-9-00000 STATE PROG REV DIST BY		5,000.00	.00	-5,212.96	-212.96	104.26%
Sub Total 5820		**5,000.00**	**.00**	**-5,212.96**	**-212.96**	**104.26%**
5830 - REVENUE FROM TX GOVT AGENCIES						
5839-00.000-9-0003E STATE REV FROM TX		.00	-20,318.67	-25,578.23	-25,578.23	.00%
Sub Total 5830		**.00**	**-20,318.67**	**-25,578.23**	**-25,578.23**	**.00%**
Total STATE PROGRAM REVENUES		**5,000.00**	**-20,318.67**	**-30,791.19**	**-25,791.19**	**615.82%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		330,000.00	-1,305.40	-267,606.36	62,393.64	81.09%
5922-00.000-9-00000 SCHOOL LUNCH		685,500.00	-2,739.12	-424,847.13	260,652.87	61.98%
5922-01.000-9-00000 NATL SCHOOL LUNCH		.00	.00	-198,881.43	-198,881.43	.00%
5923-00.000-9-00000 USDA COMMODITIES		70,000.00	.00	.00	70,000.00	.00%
Sub Total 5920		**1,085,500.00**	**-4,044.52**	**-891,334.92**	**194,165.08**	**82.11%**
Total FEDERAL PROGRAM REVENUES		**1,085,500.00**	**-4,044.52**	**-891,334.92**	**194,165.08**	**82.11%**
Total Revenue Local-State-Federal		**1,156,000.00**	**-25,037.59**	**-993,411.90**	**162,588.10**	**85.94%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		27,629.00	.00	-29,825.00	-2,196.00	107.95%
Sub Total 5920		**27,629.00**	**.00**	**-29,825.00**	**-2,196.00**	**107.95%**
Total FEDERAL PROGRAM REVENUES		**27,629.00**	**.00**	**-29,825.00**	**-2,196.00**	**107.95%**
Total Revenue Local-State-Federal		**27,629.00**	**.00**	**-29,825.00**	**-2,196.00**	**107.95%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		69,289.00	.00	-71,336.00	-2,047.00	102.95%
Sub Total 5920		**69,289.00**	**.00**	**-71,336.00**	**-2,047.00**	**102.95%**
Total FEDERAL PROGRAM REVENUES		**69,289.00**	**.00**	**-71,336.00**	**-2,047.00**	**102.95%**
Total Revenue Local-State-Federal		**69,289.00**	**.00**	**-71,336.00**	**-2,047.00**	**102.95%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		26,032.00	.00	-18,947.48	7,084.52	72.79%
Sub Total 5920		**26,032.00**	**.00**	**-18,947.48**	**7,084.52**	**72.79%**
Total FEDERAL PROGRAM REVENUES		**26,032.00**	**.00**	**-18,947.48**	**7,084.52**	**72.79%**
Total Revenue Local-State-Federal		**26,032.00**	**.00**	**-18,947.48**	**7,084.52**	**72.79%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 FED REVENUES DIST BY		48,959.00	.00	-13,894.25	35,064.75	28.38%
5929-01.000-9-00000 FED REVENUES DIST BY		.00	.00	-35,954.46	-35,954.46	.00%
Sub Total 5920		**48,959.00**	**.00**	**-49,848.71**	**-889.71**	**101.82%**
Total FEDERAL PROGRAM REVENUES		**48,959.00**	**.00**	**-49,848.71**	**-889.71**	**101.82%**
Total Revenue Local-State-Federal		**48,959.00**	**.00**	**-49,848.71**	**-889.71**	**101.82%**

	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 PROG REV DIST BY TEA						
5829-00.000-9-00000 STATE PROG REV DIST BY		.00	-59,171.15	-90,734.28	-90,734.28	.00%
5829-00.000-9-000TL STATE PROG REV DIST BY		.00	.00	-1,855.00	-1,855.00	.00%
Sub Total 5820		**.00**	**-59,171.15**	**-92,589.28**	**-92,589.28**	**.00%**
Total STATE PROGRAM REVENUES		**.00**	**-59,171.15**	**-92,589.28**	**-92,589.28**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-59,171.15**	**-92,589.28**	**-92,589.28**	**.00%**

	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 PROG REV DIST BY TEA						
5829-00.000-9-00000 STATE PROG REV DIST BY		.00	-200.00	-200.00	-200.00	.00%
5829-01.000-9-00000 2019-2021 GROW YOUR		.00	.00	-158.04	-158.04	.00%
Sub Total 5820		**.00**	**-200.00**	**-358.04**	**-358.04**	**.00%**
Total STATE PROGRAM REVENUES		**.00**	**-200.00**	**-358.04**	**-358.04**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-200.00**	**-358.04**	**-358.04**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS - TEMP		.00	-280.36	-2,836.20	-2,836.20	.00%
5742-00.000-9-00AVA EARNINGS - TEMP		.00	.00	-778.27	-778.27	.00%
Sub Total 5740		**.00**	**-280.36**	**-3,614.47**	**-3,614.47**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-280.36**	**-3,614.47**	**-3,614.47**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-280.36**	**-3,614.47**	**-3,614.47**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL & PROPERTY TAXES						
5711-00.000-9-00000 TAXES, CURRENT YEAR		1,870,000.00	-5,264.12	-1,958,900.12	-88,900.12	104.75%
5712-00.000-9-00000 TAXES, PRIOR YEARS		25,000.00	1,329.92	-19,504.22	5,495.78	78.02%
5719-00.000-9-00000 PENALTIES, INT & OTHER		15,000.00	-1,474.18	-39,540.19	-24,540.19	263.60%
Sub Total 5710		**1,910,000.00**	**-5,408.38**	**-2,017,944.53**	**-107,944.53**	**105.65%**
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS FROM TEMP		12,000.00	-4,076.11	-30,951.40	-18,951.40	257.93%
Sub Total 5740		**12,000.00**	**-4,076.11**	**-30,951.40**	**-18,951.40**	**257.93%**
Total REVENUE-LOCAL & INTERMED		**1,922,000.00**	**-9,484.49**	**-2,048,895.93**	**-126,895.93**	**106.60%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-9-00000 STATE PROG REVENUE		75,000.00	.00	-23,895.00	51,105.00	31.86%
Sub Total 5820		**75,000.00**	**.00**	**-23,895.00**	**51,105.00**	**31.86%**
Total STATE PROGRAM REVENUES		**75,000.00**	**.00**	**-23,895.00**	**51,105.00**	**31.86%**
Total Revenue Local-State-Federal		**1,997,000.00**	**-9,484.49**	**-2,072,790.93**	**-75,790.93**	**103.80%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5754-00.000-9-00000 INTERFUND		.00	-4,375.38	-54,760.32	-54,760.32	.00%
Sub Total 5750		**.00**	**-4,375.38**	**-54,760.32**	**-54,760.32**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-4,375.38**	**-54,760.32**	**-54,760.32**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-4,375.38**	**-54,760.32**	**-54,760.32**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5754-00.000-9-00000 INTERFUND		120,000.00	-8,477.98	-91,990.75	28,009.25	76.66%
5754-01.000-9-00000 DAYCARE FEES		35,000.00	.00	-7,881.25	27,118.75	22.52%
Sub Total 5750		**155,000.00**	**-8,477.98**	**-99,872.00**	**55,128.00**	**64.43%**
Total REVENUE-LOCAL & INTERMED		**155,000.00**	**-8,477.98**	**-99,872.00**	**55,128.00**	**64.43%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV						
7900 - OTHER RESOURCES/NON-OPER REV						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		30,000.00	.00	.00	30,000.00	.00%
Sub Total 7910		**30,000.00**	**.00**	**.00**	**30,000.00**	**.00%**
Total OTHER RESOURCES/NON-OPER REV		**30,000.00**	**.00**	**.00**	**30,000.00**	**.00%**
Total Revenue Local-State-Federal		**185,000.00**	**-8,477.98**	**-99,872.00**	**85,128.00**	**53.98%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS - TEMP		.00	-72.70	-739.65	-739.65	.00%
5744-00.000-9-00000 GIFTS & BEQUESTS		.00	.00	-3,000.00	-3,000.00	.00%
Sub Total 5740		**.00**	**-72.70**	**-3,739.65**	**-3,739.65**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-72.70**	**-3,739.65**	**-3,739.65**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-72.70**	**-3,739.65**	**-3,739.65**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS						
6229-00.000-9-00000 TUITION & TRANSFER	.00	.00	875.00	.00	875.00	.00%
Sub Total 6200	**.00**	**.00**	**875.00**	**.00**	**875.00**	**.00%**
Total Function 61 COMMUNITY SERVICES	**.00**	**.00**	**875.00**	**.00**	**875.00**	**.00%**
Total Expenditures	**.00**	**.00**	**875.00**	**.00**	**875.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS - TEMP		.00	-43.43	-465.76	-465.76	.00%
Sub Total 5740		**.00**	**-43.43**	**-465.76**	**-465.76**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-43.43**	**-465.76**	**-465.76**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-43.43**	**-465.76**	**-465.76**	**.00%**
Total for 000	**-30,000.00**	**22,986,614.00**	**-1,355,346.84**	**-22,490,140.05**	**467,348.95**	**97.84%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-11000 GEN SUPPLIES - HS TECH	-10,000.00	.00	4,047.43	.00	-5,952.57	40.47%
Sub Total 6300	**-10,000.00**	**.00**	**4,047.43**	**.00**	**-5,952.57**	**40.47%**
Total Function 11 INSTRUCTION	**-10,000.00**	**.00**	**4,047.43**	**.00**	**-5,952.57**	**40.47%**
Total Expenditures	**-10,000.00**	**.00**	**4,047.43**	**.00**	**-5,952.57**	**40.47%**

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMED							
5750 - ENTERPRISING ACTIVITIES							
5752-50.001-9-00000	ATHLETIC - SOFTBALL		2,200.00	.00	-837.00	1,363.00	38.05%
5752-51.001-9-00000	ATHLETIC ACTIVITIES-HS		13,000.00	.00	-10,759.00	2,241.00	82.76%
5752-52.001-9-00000	ATHLETIC ACTIVITIES-HS		5,000.00	.00	-2,469.77	2,530.23	49.40%
5752-53.001-9-00000	ATHLETIC ACTIVITIES- HS		8,000.00	.00	-11,614.88	-3,614.88	145.19%
5752-54.001-9-00000	BASEBALL ENTRY FEES		1,000.00	.00	-3,374.00	-2,374.00	337.40%
5752-56.001-9-00000	HIGH SCHOOL TRACK		2,500.00	.00	-4,225.00	-1,725.00	169.00%
5752-58.001-9-91000	ATHLETIC ACTIVITIES -		5,000.00	.00	-9,337.00	-4,337.00	186.74%
Sub Total 5750			**36,700.00**	**.00**	**-42,616.65**	**-5,916.65**	**116.12%**
Total REVENUE-LOCAL & INTERMED			**36,700.00**	**.00**	**-42,616.65**	**-5,916.65**	**116.12%**
Total Revenue Local-State-Federal			**36,700.00**	**.00**	**-42,616.65**	**-5,916.65**	**116.12%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-99000	SUBSTITUTE TEACHERS	-45,000.00	.00	33,042.50	.00	-11,957.50	73.43%
6119-00.001-9-11000	PROFESSIONAL SALARIES	-1,035,000.00	.00	911,264.17	33,288.06	-123,735.83	88.04%
6119-00.001-9-110BR	BUDGET RESERVE FOR	-6,000.00	.00	3,680.00	-1,320.00	-2,320.00	61.33%
6119-00.001-9-110PA	PROFESSIONAL SALARIES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6119-00.001-9-21000	PROFESSIONAL SALARIES	-88,700.00	.00	80,121.17	.00	-8,578.83	90.33%
6119-00.001-9-22000	PROFESSIONAL SALARIES	-641,000.00	.00	524,767.70	25,100.41	-116,232.30	81.87%
6119-00.001-9-23000	PROFESSIONAL SALARIES	-240,000.00	.00	219,364.83	18,551.10	-20,635.17	91.40%
6119-00.001-9-25000	PROFESSIONAL SALARIES	-50,000.00	.00	45,187.31	.00	-4,812.69	90.37%
6119-00.001-9-30000	PROFESSIONAL SALARIES	-37,300.00	.00	49,732.12	3,482.50	12,432.12	133.33%
6119-00.001-9-31000	PROFESSIONAL SALARIES	.00	.00	10,815.00	.00	10,815.00	.00%
6119-HB.001-9-30000	PROFESSIONAL SALARIES	.00	.00	19,437.50	.00	19,437.50	.00%
6129-00.001-9-23000	SUPPORT PERSONNEL	-45,950.00	.00	29,646.64	2,258.32	-16,303.36	64.52%
6129-00.001-9-28000	SUPPORT PERSONNEL	-23,600.00	.00	21,327.80	.00	-2,272.20	90.37%
6129-00.001-9-30000	SUPPORT PERSONNEL	-24,200.00	.00	21,730.80	.00	-2,469.20	89.80%
6129-00.001-9-31000	SUPPORT PERSONNEL	.00	.00	1,850.00	.00	1,850.00	.00%
6141-00.001-9-11000	SS/MEDICARE	-14,050.00	.00	12,339.17	459.46	-1,710.83	87.82%
6141-00.001-9-110BR	SS/MEDICARE	.00	.00	53.31	-15.78	53.31	.00%
6141-00.001-9-21000	SS/MEDICARE	-1,165.00	.00	989.54	.00	-175.46	84.94%
6141-00.001-9-22000	SS/MEDICARE	-8,725.00	.00	7,036.73	341.60	-1,688.27	80.65%
6141-00.001-9-23000	SS/MEDICARE	-4,030.00	.00	3,304.49	263.24	-725.51	82.00%
6141-00.001-9-25000	SS/MEDICARE	-725.00	.00	655.24	.00	-69.76	90.38%
6141-00.001-9-28000	SS/MEDICARE	-320.00	.00	282.62	.00	-37.38	88.32%
6141-00.001-9-30000	SS/MEDICARE	-745.00	.00	873.79	50.50	128.79	117.29%
6141-00.001-9-31000	SS/MEDICARE	.00	.00	167.71	.00	167.71	.00%
6141-00.001-9-99000	SS/MEDICARE	.00	.00	473.76	.00	473.76	.00%
6141-HB.001-9-30000	SS/MEDICARE	.00	.00	270.30	.00	270.30	.00%
6142-00.001-9-11000	GROUP HEALTH & LIFE INS	-29,250.00	.00	29,466.18	956.93	216.18	100.74%
6142-00.001-9-21000	GROUP HEALTH & LIFE INS	-4,355.00	.00	4,346.69	.00	-8.31	99.81%
6142-00.001-9-22000	GROUP HEALTH & LIFE INS	-20,785.00	.00	20,382.83	639.46	-402.17	98.07%
6142-00.001-9-23000	GROUP HEALTH & LIFE INS	-4,860.00	.00	12,855.15	1,309.07	7,995.15	264.51%
6142-00.001-9-25000	GROUP HEALTH & LIFE INS	-65.00	.00	60.70	.00	-4.30	93.38%
6142-00.001-9-28000	GROUP HEALTH & LIFE INS	-2,890.00	.00	2,885.60	.00	-4.40	99.85%
6142-00.001-9-30000	GROUP HEALTH & LIFE INS	-4,250.00	.00	4,568.90	.00	318.90	107.50%
6142-HB.001-9-30000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-9-11000	WORKERS COMP	-6,185.00	.00	5,284.50	454.65	-900.50	85.44%
6143-00.001-9-110BR	WORKERS COMP	.00	.00	18.21	.00	18.21	.00%
6143-00.001-9-21000	WORKERS COMP	-540.00	.00	485.94	37.33	-54.06	89.99%
6143-00.001-9-22000	WORKERS COMP	-3,630.00	.00	3,149.84	286.07	-480.16	86.77%
6143-00.001-9-23000	WORKERS COMP	-1,485.00	.00	505.60	16.96	-979.40	34.05%
6143-00.001-9-25000	WORKERS COMP	-305.00	.00	278.30	25.30	-26.70	91.25%
6143-00.001-9-28000	WORKERS COMP	-145.00	.00	131.34	11.94	-13.66	90.58%
6143-00.001-9-30000	WORKERS COMP	-375.00	.00	435.80	33.39	60.80	116.21%
6143-00.001-9-31000	WORKERS COMP	.00	.00	76.91	.00	76.91	.00%
6143-00.001-9-99000	WORKERS COMP	.00	.00	176.59	.00	176.59	.00%
6143-HB.001-9-30000	WORKERS COMP	.00	.00	162.51	.00	162.51	.00%
6144-00.001-9-11000	TRS ON-BEHALF	-65,290.00	.00	.00	.00	-65,290.00	.00%
6144-00.001-9-21000	TRS ON-BEHALF	-5,615.00	.00	.00	.00	-5,615.00	.00%
6144-00.001-9-22000	TRS ON-BEHALF	-40,680.00	.00	.00	.00	-40,680.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-9-23000	TRS ON-BEHALF	-18,470.00	.00	.00	.00	-18,470.00	.00%
6144-00.001-9-25000	TRS ON-BEHALF	-3,375.00	.00	.00	.00	-3,375.00	.00%
6144-00.001-9-28000	TRS ON BEHALF	-1,900.00	.00	.00	.00	-1,900.00	.00%
6144-00.001-9-30000	TRS ON-BEHALF	-3,945.00	.00	.00	.00	-3,945.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT COMP	-2,190.00	.00	1,760.29	162.82	-429.71	80.38%
6145-00.001-9-110BR	UNEMPLOYMENT COMP	.00	.00	7.80	-2.80	7.80	.00%
6145-00.001-9-21000	UNEMPLOYMENT COMP	-190.00	.00	182.92	13.03	-7.08	96.27%
6145-00.001-9-22000	UNEMPLOYMENT COMP	-1,360.00	.00	1,018.28	102.42	-341.72	74.87%
6145-00.001-9-23000	UNEMPLOYMENT COMP	-605.00	.00	484.62	48.01	-120.38	80.10%
6145-00.001-9-25000	UNEMPLOYMENT COMP	-110.00	.00	88.30	8.83	-21.70	80.27%
6145-00.001-9-28000	UNEMPLOYMENT COMP	-50.00	.00	41.70	4.17	-8.30	83.40%
6145-00.001-9-30000	UNEMPLOYMENT COMP	-130.00	.00	138.12	11.65	8.12	106.25%
6145-00.001-9-31000	UNEMPLOYMENT COMP	.00	.00	24.91	.00	24.91	.00%
6145-00.001-9-99000	UNEMPLOYMENT COMP	.00	.00	67.11	.00	67.11	.00%
6145-HB.001-9-30000	UNEMPLOYMENT COMP	.00	.00	37.60	.00	37.60	.00%
6146-00.001-9-11000	TEACHER RET/TRS CARE	-48,150.00	.00	36,566.73	2,572.79	-11,583.27	75.94%
6146-00.001-9-110BR	TEACHER RET/TRS CARE	.00	.00	-9.90	-9.90	-9.90	.00%
6146-00.001-9-21000	TEACHER RET/TRS CARE	-2,780.00	.00	2,361.51	235.57	-418.49	84.95%
6146-00.001-9-22000	TEACHER RET/TRS CARE	-20,515.00	.00	16,157.02	1,369.72	-4,357.98	78.76%
6146-00.001-9-23000	TEACHER RET/TRS CARE	-8,960.00	.00	9,891.71	799.82	931.71	110.40%
6146-00.001-9-25000	TEACHER RET/TRS CARE	-1,595.00	.00	1,324.60	98.57	-270.40	83.05%
6146-00.001-9-28000	TEACHER RET/TRS CARE	-535.00	.00	454.95	29.50	-80.05	85.04%
6146-00.001-9-30000	TEACHER RET/TRS CARE	-2,170.00	.00	2,741.22	457.99	571.22	126.32%
6146-00.001-9-31000	TEACHER RET/TRS CARE	.00	.00	770.03	60.00	770.03	.00%
6146-HB.001-9-30000	TEACHER RET/TRS CARE	.00	.00	719.93	34.79	719.93	.00%
6149-HB.001-9-30000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-2,589,245.00**	**.00**	**2,158,515.24**	**92,227.49**	**-430,729.76**	**83.36%**
6200 - PROF & CONTRACTED SVCS							
6219-00.001-9-22000	PROFESSIONAL SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6223-00.001-9-31000	TUITION-OTHER THAN	-55,000.00	.00	55,244.00	-100.00	244.00	100.44%
6249-04.001-9-11000	CONT MAINT & REP - HS	-3,000.00	.00	6,334.36	.00	3,334.36	211.15%
6269-00.001-9-99000	RENTALS - HS	-30,000.00	.00	35,758.18	3,070.83	5,758.18	119.19%
6299-04.001-9-11000	MISC CONT SVCS - BAND	-2,500.00	.00	2,893.90	.00	393.90	115.76%
Sub Total 6200		**-94,500.00**	**.00**	**100,230.44**	**2,970.83**	**5,730.44**	**106.06%**
6300 - SUPPLIES & MATERIALS							
6339-82.001-9-25000	TESTING - HHS ESL	-130.00	.00	197.55	67.55	67.55	151.96%
6399-00.001-9-11000	SUPPLIES - HS	-24,000.00	.00	18,977.80	104.34	-5,022.20	79.07%
6399-00.001-9-110FD	SUPPLIES-EDUCATION	.00	.00	.00	.00	.00	.00%
6399-00.001-9-22040	SUPPLIES - CULINARY	-10,000.00	.00	7,031.44	.00	-2,968.56	70.31%
6399-00.001-9-22044	SUPPLIES - HEALTH	-2,000.00	.00	2,016.20	.00	16.20	100.81%
6399-00.001-9-22045	SUPPLIES - AUDIO VISUAL	-4,000.00	.00	2,955.10	.00	-1,044.90	73.88%
6399-00.001-9-22046	SUPPLIES - CTE	-2,000.00	.00	321.73	.00	-1,678.27	16.09%
6399-00.001-9-22050	SUPPLIES - AG	-10,000.00	.00	7,612.70	826.13	-2,387.30	76.13%
6399-00.001-9-22051	SUPPLIES - AG ANIMAL	-4,000.00	.00	3,636.08	.00	-363.92	90.90%
6399-00.001-9-22052	SUPPLIES - AG FLORAL	-2,000.00	.00	2,313.42	.00	313.42	115.67%
6399-00.001-9-22060	SUPPLIES- VO SHOP	-8,500.00	.00	7,650.81	41.77	-849.19	90.01%
6399-00.001-9-28000	SUPPLIES - DAEP	-3,000.00	.00	1,404.89	.00	-1,595.11	46.83%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-31000	GENERAL SUPPLIES	-12,000.00	.00	.00	.00	-12,000.00	.00%
6399-04.001-9-11000	SUPPLIES - HS BAND	-7,000.00	.00	7,057.30	.00	57.30	100.82%
6399-11.001-9-11000	SUPPLIES - HS PALS	-500.00	.00	340.99	.00	-159.01	68.20%
6399-15.001-9-11000	SUPPLIES - HS DRAMA	-2,000.00	.00	1,774.41	.00	-225.59	88.72%
6399-48.001-9-22000	SUPPLIES - HS COMM ED	-500.00	.00	.00	.00	-500.00	.00%
6399-82.001-9-25000	SUPPLIES - HS ESL	-100.00	.00	100.00	.00	.00	100.00%
6399-97.001-9-99000	GEN SUPPLIES - BRIDGE	-1,000.00	.00	-1,588.18	.00	-2,588.18	158.82%
Sub Total 6300		**-92,730.00**	**.00**	**61,802.24**	**1,039.79**	**-30,927.76**	**66.65%**
6400 - OTHER OPERATING COSTS							
6411-00.001-9-11000	TRAVEL - GROW YOUR	.00	.00	.00	.00	.00	.00%
6411-00.001-9-22040	TRAVEL - CULINARY	-5,500.00	.00	1,612.08	.00	-3,887.92	29.31%
6411-00.001-9-22050	TRAVEL - AG MECHANICS	-5,000.00	.00	3,008.96	109.81	-1,991.04	60.18%
6411-00.001-9-22051	TRAVEL - AG ANIMAL	-3,000.00	.00	3,308.88	.00	308.88	110.30%
6411-00.001-9-22060	TRAVEL - AG	-2,000.00	.00	2,876.28	1,598.37	876.28	143.81%
6411-00.001-9-31000	TRAVEL - EMPLOYEE	-400.00	.00	.00	.00	-400.00	.00%
6411-15.001-9-11000	TRAVEL - EMPLOYEE	-600.00	.00	.00	.00	-600.00	.00%
6412-00.001-9-22040	TRAVEL - STUDENTS	.00	.00	170.00	.00	170.00	.00%
6412-00.001-9-22050	TRAVEL -AG MECH	-6,000.00	.00	5,155.53	.00	-844.47	85.93%
6412-00.001-9-22051	TRAVEL - STUDENTS	.00	.00	54.00	.00	54.00	.00%
6412-00.001-9-22060	TRAVEL - AG CONST	-6,000.00	.00	5,101.15	.00	-898.85	85.02%
6499-00.001-9-110MG	MISC OPERATING COSTS	.00	.00	10,000.00	.00	10,000.00	.00%
6499-00.001-9-22040	MISC OPER - CULINARY	-1,000.00	.00	830.00	.00	-170.00	83.00%
6499-00.001-9-22060	MISC OPER - AG	-3,500.00	.00	3,926.54	.00	426.54	112.19%
6499-00.001-9-220MG	MISC OPER - MONSANTO	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-00.001-9-28000	MISC OPER - DAEP	-3,000.00	.00	255.73	.00	-2,744.27	8.52%
Sub Total 6400		**-46,000.00**	**.00**	**36,299.15**	**1,708.18**	**-9,700.85**	**78.91%**
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6631-00.001-9-22051	PURCHASE OF AG TRUCK	.00	.00	39,309.76	.00	39,309.76	.00%
Sub Total 6600		**.00**	**.00**	**39,309.76**	**.00**	**39,309.76**	**.00%**
Total Function 11 INSTRUCTION		**-2,822,475.00**	**.00**	**2,396,156.83**	**97,946.29**	**-426,318.17**	**84.90%**
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-49,500.00	.00	44,735.47	.00	-4,764.53	90.37%
6119-00.001-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.001-9-99000	SS/MEDICARE	-715.00	.00	646.34	.00	-68.66	90.40%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-60.00	.00	49.70	.00	-10.30	82.83%
6143-00.001-9-99000	WORKERS COMP	-305.00	.00	250.50	.00	-54.50	82.13%
6144-00.001-9-99000	TRS ON BEHALF	-3,265.00	.00	.00	.00	-3,265.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-105.00	.00	96.23	.00	-8.77	91.65%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-1,750.00	.00	1,668.71	333.28	-81.29	95.35%
Sub Total 6100		**-56,000.00**	**.00**	**47,446.95**	**333.28**	**-8,553.05**	**84.73%**
6200 - PROF & CONTRACTED SVCS							
6239-00.001-9-99000	ESC SERVICES - VIDEO	-885.00	.00	.00	.00	-885.00	.00%
6269-00.001-9-99000	RENTALS-OPERATING	-775.00	.00	745.56	61.45	-29.44	96.20%
Sub Total 6200		**-1,660.00**	**.00**	**745.56**	**61.45**	**-914.44**	**44.91%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
12 - INST RESOURCES & MEDIA SVCS							
6300 - SUPPLIES & MATERIALS							
6329-00.001-9-99000	READING MATERIALS - HS	-5,000.00	.00	2,926.95	.00	-2,073.05	58.54%
6399-00.001-9-99000	SUPPLIES - HS	-3,000.00	.00	562.86	.00	-2,437.14	18.76%
Sub Total 6300		**-8,000.00**	**.00**	**3,489.81**	**.00**	**-4,510.19**	**43.62%**
6400 - OTHER OPERATING COSTS							
6411-00.001-9-99000	TRAVEL - HS	-400.00	.00	42.38	.00	-357.62	10.60%
6499-00.001-9-99000	MISC OPER - HS	-2,500.00	.00	2,524.23	.00	24.23	100.97%
Sub Total 6400		**-2,900.00**	**.00**	**2,566.61**	**.00**	**-333.39**	**88.50%**
Total Function 12 INST RESOURCES & MEDIA		**-68,560.00**	**.00**	**54,248.93**	**394.73**	**-14,311.07**	**79.13%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-28000	PROFESSIONAL SALARIES	-13,260.00	.00	48,498.24	5,517.60	35,238.24	365.75%
6119-00.001-9-99000	PROFESSIONAL SALARIES	-13,260.00	.00	.00	.00	-13,260.00	.00%
6141-00.001-9-28000	SS/MEDICARE	-140.00	.00	624.56	70.07	484.56	446.11%
6141-00.001-9-99000	SS/MEDICARE	-140.00	.00	.00	.00	-140.00	.00%
6142-00.001-9-28000	GROUP HEALTH & LIFE INS	-580.00	.00	2,452.76	288.56	1,872.76	422.89%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-580.00	.00	.00	.00	-580.00	.00%
6143-00.001-9-28000	WORKERS COMP	.00	.00	294.49	33.50	294.49	.00%
6144-00.001-9-28000	TRS ON BEHALF	-170.00	.00	.00	.00	-170.00	.00%
6144-00.001-9-99000	TRS ON BEHALF	-170.00	.00	.00	.00	-170.00	.00%
6145-00.001-9-28000	UNEMPLOYMENT COMP	-30.00	.00	91.60	11.69	61.60	305.33%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-30.00	.00	.00	.00	-30.00	.00%
6146-00.001-9-28000	TEACHER RET/TRS CARE	-260.00	.00	969.09	118.44	709.09	372.73%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-260.00	.00	.00	.00	-260.00	.00%
Sub Total 6100		**-28,880.00**	**.00**	**52,930.74**	**6,039.86**	**24,050.74**	**183.28%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99000	GENERAL SUPPLIES	-3,500.00	.00	559.05	.00	-2,940.95	15.97%
Sub Total 6300		**-3,500.00**	**.00**	**559.05**	**.00**	**-2,940.95**	**15.97%**
6400 - OTHER OPERATING COSTS							
6499-00.001-9-25000	MISC OPERATING COSTS	.00	.00	118.87	.00	118.87	.00%
6499-00.001-9-99000	MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-500.00**	**.00**	**118.87**	**.00**	**-381.13**	**23.77%**
Total Function 21 INSTRUCTIONAL		**-32,880.00**	**.00**	**53,608.66**	**6,039.86**	**20,728.66**	**163.04%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-241,740.00	.00	296,404.90	27,290.70	54,664.90	122.61%
6119-00.001-9-990PA	PROFESSIONAL SALARIES	-900.00	.00	.00	.00	-900.00	.00%
6129-00.001-9-99000	SUPPORT PERSONNEL	-104,280.00	.00	94,993.42	7,505.75	-9,286.58	91.09%
6129-00.001-9-990PA	SUPPORT PERSONNEL	-900.00	.00	.00	.00	-900.00	.00%
6141-00.001-9-99000	SS/MEDICARE	-4,750.00	.00	5,287.48	473.75	537.48	111.32%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-8,920.00	.00	13,641.32	978.29	4,721.32	152.93%
6143-00.001-9-99000	WORKERS COMP	-1,955.00	.00	1,974.50	223.40	19.50	101.00%
6144-00.001-9-99000	TRS ON-BEHALF	-23,235.00	.00	.00	.00	-23,235.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-735.00	.00	757.34	78.01	22.34	103.04%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-11,340.00	.00	13,489.93	1,316.43	2,149.93	118.96%
Sub Total 6100		**-398,755.00**	**.00**	**426,548.89**	**37,866.33**	**27,793.89**	**106.97%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6200 - PROF & CONTRACTED SVCS							
6269-00.001-9-99000	RENTALS - HS	-2,400.00	.00	2,351.68	192.21	-48.32	97.99%
Sub Total 6200		**-2,400.00**	**.00**	**2,351.68**	**192.21**	**-48.32**	**97.99%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99000	SUPPLIES - HS	-2,500.00	.00	2,176.45	100.59	-323.55	87.06%
Sub Total 6300		**-2,500.00**	**.00**	**2,176.45**	**100.59**	**-323.55**	**87.06%**
6400 - OTHER OPERATING COSTS							
6411-00.001-9-28000	TRAVEL - DAEP	-2,000.00	.00	-68.69	.00	-2,068.69	3.43%
6411-00.001-9-99000	TRAVEL - HS	-8,000.00	.00	3,288.98	461.77	-4,711.02	41.11%
6499-00.001-9-28000	MISC OPERATING COSTS	-500.00	.00	409.69	.00	-90.31	81.94%
6499-00.001-9-99000	MISC OPER - HS	-4,500.00	.00	3,283.14	1,535.00	-1,216.86	72.96%
Sub Total 6400		**-15,000.00**	**.00**	**6,913.12**	**1,996.77**	**-8,086.88**	**46.09%**
Total Function 23 SCHOOL LEADERSHIP		**-418,655.00**	**.00**	**437,990.14**	**40,155.90**	**19,335.14**	**104.62%**
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-125,585.00	.00	115,116.83	10,465.13	-10,468.17	91.66%
6119-00.001-9-990PA	PROFESSIONAL SALARIES	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-9-99000	SS/MEDICARE	-1,530.00	.00	1,389.06	126.99	-140.94	90.79%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-5,775.00	.00	5,290.34	480.94	-484.66	91.61%
6143-00.001-9-99000	WORKERS COMP	-765.00	.00	698.94	63.54	-66.06	91.36%
6144-00.001-9-99000	TRS ON-BEHALF	-7,630.00	.00	.00	.00	-7,630.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-270.00	.00	221.83	22.18	-48.17	82.16%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-4,760.00	.00	3,978.37	389.97	-781.63	83.58%
Sub Total 6100		**-146,915.00**	**.00**	**126,695.37**	**11,548.75**	**-20,219.63**	**86.24%**
6200 - PROF & CONTRACTED SVCS							
6239-00.001-9-22000	ESC SERVICES	-525.00	.00	850.00	170.00	325.00	161.90%
6239-00.001-9-99000	ESC SERVICES -	-280.00	.00	73.40	61.68	-206.60	26.21%
6239-00.001-9-990AS	ESC SERVICES	-280.00	.00	308.40	61.68	28.40	110.14%
6269-00.001-9-99000	RENTALS-OPERATING	.00	.00	360.00	.00	360.00	.00%
Sub Total 6200		**-1,085.00**	**.00**	**1,591.80**	**293.36**	**506.80**	**146.71%**
6300 - SUPPLIES & MATERIALS							
6339-00.001-9-99000	TESTING MATERIALS - HS	-5,000.00	.00	3,992.57	-210.00	-1,007.43	79.85%
6399-00.001-9-99000	SUPPLIES - HS	-2,500.00	.00	2,270.98	-1,976.25	-229.02	90.84%
Sub Total 6300		**-7,500.00**	**.00**	**6,263.55**	**-2,186.25**	**-1,236.45**	**83.51%**
6400 - OTHER OPERATING COSTS							
6411-00.001-9-99000	TRAVEL - HS	-1,500.00	.00	413.21	.00	-1,086.79	27.55%
6499-00.001-9-99000	MISC OPER - HS	-500.00	.00	1,058.24	.00	558.24	211.65%
Sub Total 6400		**-2,000.00**	**.00**	**1,471.45**	**.00**	**-528.55**	**73.57%**
Total Function 31 GUIDANCE & COUNSELING		**-157,500.00**	**.00**	**136,022.17**	**9,655.86**	**-21,477.83**	**86.36%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-27,900.00	.00	24,468.45	.00	-3,431.55	87.70%
6119-00.001-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.001-9-99000	SS/MEDICARE	-335.00	.00	281.54	.00	-53.46	84.04%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-1,445.00	.00	1,442.70	.00	-2.30	99.84%
6143-00.001-9-99000	WORKERS COMP	-170.00	.00	150.78	14.12	-19.22	88.69%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6144-00.001-9-99000	TRS ON-BEHALF	-1,975.00	.00	.00	.00	-1,975.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-60.00	.00	48.66	4.93	-11.34	81.10%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-840.00	.00	692.34	52.57	-147.66	82.42%
Sub Total 6100		**-33,025.00**	**.00**	**27,084.47**	**71.62**	**-5,940.53**	**82.01%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99000	SUPPLIES - HS	-1,000.00	.00	542.84	.00	-457.16	54.28%
Sub Total 6300		**-1,000.00**	**.00**	**542.84**	**.00**	**-457.16**	**54.28%**
6400 - OTHER OPERATING COSTS							
6499-00.001-9-99000	MISC OPER - HS	-100.00	.00	113.00	.00	13.00	113.00%
Sub Total 6400		**-100.00**	**.00**	**113.00**	**.00**	**13.00**	**113.00%**
Total Function 33 HEALTH SERVICES		**-34,125.00**	**.00**	**27,740.31**	**71.62**	**-6,384.69**	**81.29%**
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.001-9-31000	SUPPORT PERSONNEL	.00	.00	2,186.78	.00	2,186.78	.00%
6141-00.001-9-31000	SS/MEDICARE	.00	.00	31.66	.00	31.66	.00%
6143-00.001-9-31000	WORKERS COMP	.00	.00	30.39	.00	30.39	.00%
6145-00.001-9-31000	UNEMPLOYMENT COMP	.00	.00	4.44	.00	4.44	.00%
6146-00.001-9-31000	TEACHER RET/TRS CARE	.00	.00	49.29	2.42	49.29	.00%
Sub Total 6100		**.00**	**.00**	**2,302.56**	**2.42**	**2,302.56**	**.00%**
Total Function 34 STUDENT TRANSPORTATION		**.00**	**.00**	**2,302.56**	**2.42**	**2,302.56**	**.00%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-9-110PA	PROFESSIONAL SALARIES	-900.00	.00	.00	.00	-900.00	.00%
6119-00.001-9-91000	PROFESSIONAL SALARIES	-97,595.00	.00	128,975.56	8,910.33	31,380.56	132.15%
6119-00.001-9-99000	PROFESSIONAL SALARIES	-7,500.00	.00	8,003.27	1,425.02	503.27	106.71%
6119-04.001-9-99000	PROFESSIONAL SALARIES	-45,150.00	.00	37,806.42	809.32	-7,343.58	83.74%
6119-15.001-9-99000	PROFESSIONAL SALARIES	-12,725.00	.00	11,664.40	1,060.40	-1,060.60	91.67%
6119-17.001-9-99000	PROFESSIONAL SALARIES	.00	.00	1,500.00	.00	1,500.00	.00%
6119-19.001-9-91000	PROFESSIONAL SALARIES	-241,675.00	.00	227,005.86	16,795.80	-14,669.14	93.93%
6119-70.001-9-99000	PROFESSIONAL SALARIES	.00	.00	1,500.00	.00	1,500.00	.00%
6119-75.001-9-99000	PROFESSIONAL SALARIES	.00	.00	500.00	.00	500.00	.00%
6119-78.001-9-99000	PROFESSIONAL SALARIES	.00	.00	500.00	.00	500.00	.00%
6119-91.001-9-91000	PROFESSIONAL SALARIES	-37,555.00	.00	36,284.74	3,301.77	-1,270.26	96.62%
6129-00.001-9-99000	SUPPORT PERSONNEL	.00	.00	6,130.00	.00	6,130.00	.00%
6141-00.001-9-91000	SS/MEDICARE	-1,300.00	.00	1,720.80	120.94	420.80	132.37%
6141-00.001-9-99000	SS/MEDICARE	-105.00	.00	185.30	20.42	80.30	176.48%
6141-04.001-9-99000	SS/MEDICARE	-625.00	.00	517.30	11.73	-107.70	82.77%
6141-15.001-9-99000	SS/MEDICARE	-175.00	.00	159.34	14.50	-15.66	91.05%
6141-17.001-9-99000	SS/MEDICARE	.00	.00	20.96	.00	20.96	.00%
6141-19.001-9-91000	SS/MEDICARE	-3,260.00	.00	3,014.00	220.57	-246.00	92.45%
6141-70.001-9-99000	SS/MEDICARE	.00	.00	19.39	.00	19.39	.00%
6141-75.001-9-99000	SS/MEDICARE	.00	.00	5.81	.00	5.81	.00%
6141-78.001-9-99000	SS/MEDICARE	.00	.00	7.25	.00	7.25	.00%
6141-91.001-9-91000	SS/MEDICARE	-520.00	.00	488.38	44.01	-31.62	93.92%
6142-00.001-9-91000	GROUP HEALTH & LIFE INS	-5,910.00	.00	6,872.48	517.37	962.48	116.29%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-1,040.00	.00	895.33	50.53	-144.67	86.09%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6142-04.001-9-99000	GROUP HEALTH & LIFE INS	-960.00	.00	758.56	.86	-201.44	79.02%
6142-15.001-9-99000	GROUP HEALTH & LIFE INS	-375.00	.00	341.88	31.08	-33.12	91.17%
6142-17.001-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-19.001-9-91000	GROUP HEALTH & LIFE INS	-5,860.00	.00	6,269.25	524.80	409.25	106.98%
6142-70.001-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-75.001-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-78.001-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-91.001-9-91000	GROUP HEALTH & LIFE INS	-840.00	.00	983.73	89.43	143.73	117.11%
6143-00.001-9-91000	WORKERS COMP	-595.00	.00	733.98	54.10	138.98	123.36%
6143-00.001-9-99000	WORKERS COMP	-50.00	.00	55.36	4.25	5.36	110.72%
6143-04.001-9-99000	WORKERS COMP	-275.00	.00	224.31	4.91	-50.69	81.57%
6143-15.001-9-99000	WORKERS COMP	-80.00	.00	70.84	6.44	-9.16	88.55%
6143-17.001-9-99000	WORKERS COMP	.00	.00	9.10	.00	9.10	.00%
6143-19.001-9-91000	WORKERS COMP	-1,425.00	.00	1,001.74	41.74	-423.26	70.30%
6143-70.001-9-99000	WORKERS COMP	.00	.00	9.10	.00	9.10	.00%
6143-75.001-9-99000	WORKERS COMP	.00	.00	3.04	.00	3.04	.00%
6143-78.001-9-99000	WORKERS COMP	.00	.00	3.04	.00	3.04	.00%
6143-91.001-9-91000	WORKERS COMP	-220.00	.00	130.98	9.38	-89.02	59.54%
6144-00.001-9-91000	TRS ON-BEHALF BENEFIT	-5,040.00	.00	.00	.00	-5,040.00	.00%
6144-00.001-9-99000	TRS ON BEHALF	-445.00	.00	.00	.00	-445.00	.00%
6144-04.001-9-99000	TRS ON BEHALF	-2,155.00	.00	.00	.00	-2,155.00	.00%
6144-15.001-9-99000	TRS ON-BEHALF	-770.00	.00	.00	.00	-770.00	.00%
6144-19.001-9-91000	TRS ON-BEHALF	-13,690.00	.00	.00	.00	-13,690.00	.00%
6144-91.001-9-91000	TRS ON BEHALF	-2,310.00	.00	.00	.00	-2,310.00	.00%
6145-00.001-9-91000	UNEMPLOYMENT COMP	-210.00	.00	256.16	18.89	46.16	121.98%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-20.00	.00	28.22	2.80	8.22	141.10%
6145-04.001-9-99000	UNEMPLOYMENT COMP	-100.00	.00	72.63	1.72	-27.37	72.63%
6145-15.001-9-99000	UNEMPLOYMENT COMP	-30.00	.00	22.50	2.25	-7.50	75.00%
6145-17.001-9-99000	UNEMPLOYMENT COMP	.00	.00	3.18	.00	3.18	.00%
6145-19.001-9-91000	UNEMPLOYMENT COMP	-515.00	.00	436.95	35.64	-78.05	84.84%
6145-70.001-9-99000	UNEMPLOYMENT COMP	.00	.00	3.18	.00	3.18	.00%
6145-75.001-9-99000	UNEMPLOYMENT COMP	.00	.00	1.06	.00	1.06	.00%
6145-78.001-9-99000	UNEMPLOYMENT COMP	.00	.00	1.06	.00	1.06	.00%
6145-91.001-9-91000	UNEMPLOYMENT COMP	-80.00	.00	69.93	7.00	-10.07	87.41%
6146-00.001-9-91000	TEACHER RET/TRS CARE	-4,350.00	.00	5,491.01	444.45	1,141.01	126.23%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-295.00	.00	415.90	34.22	120.90	140.98%
6146-04.001-9-99000	TEACHER RET/TRS CARE	-835.00	.00	2,244.33	72.85	1,409.33	268.78%
6146-15.001-9-99000	TEACHER RET/TRS CARE	-485.00	.00	415.76	40.80	-69.24	85.72%
6146-17.001-9-99000	TEACHER RET/TRS CARE	.00	.00	43.38	9.95	43.38	.00%
6146-19.001-9-91000	TEACHER RET/TRS CARE	-9,765.00	.00	10,835.50	1,114.05	1,070.50	110.96%
6146-70.001-9-99000	TEACHER RET/TRS CARE	.00	.00	51.69	8.41	51.69	.00%
6146-75.001-9-99000	TEACHER RET/TRS CARE	.00	.00	85.30	6.97	85.30	.00%
6146-78.001-9-99000	TEACHER RET/TRS CARE	.00	.00	13.85	3.08	13.85	.00%
6146-91.001-9-91000	TEACHER RET/TRS CARE	-2,820.00	.00	2,649.60	258.76	-170.40	93.96%
6149-17.001-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-70.001-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-75.001-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-78.001-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
Sub Total 6100		**-510,630.00**	**.00**	**507,512.69**	**36,131.54**	**-3,117.31**	**99.39%**
6200 - PROF & CONTRACTED SVCS							
6219-00.001-9-91000	PROF SVCS-AMBULANCE	-3,750.00	.00	2,435.00	.00	-1,315.00	64.93%
6219-15.001-9-99000	PROF SVCS - DRAMA	-1,200.00	.00	1,293.75	.00	93.75	107.81%
6219-18.001-9-91000	PROF SVCS -	-500.00	.00	300.00	.00	-200.00	60.00%
6219-18.001-9-99000	PROFESSIONAL SERVICES	-10,000.00	.00	1,699.50	.00	-8,300.50	16.99%
6219-19.001-9-91000	PROF SVCS - GEN ATH	-3,000.00	.00	1,400.00	.00	-1,600.00	46.67%
6219-20.001-9-91000	PROF SERV - TRAINER	-16,000.00	.00	7,940.00	.00	-8,060.00	49.62%
6219-50.001-9-9101G	PROF SVCS - SOFTBALL	-4,500.00	.00	2,840.00	.00	-1,660.00	63.11%
6219-51.001-9-91000	PROF SVCS - HS FB	-5,000.00	.00	5,235.00	.00	235.00	104.70%
6219-52.001-9-9101G	PROF SVCS - HS VB	-9,000.00	.00	7,226.39	.00	-1,773.61	80.29%
6219-53.001-9-91000	PROF SVCS - HS	-12,500.00	.00	17,126.49	.00	4,626.49	137.01%
6219-54.001-9-91000	PROF SVCS - HS BB	-3,000.00	.00	3,481.50	.00	481.50	116.05%
6219-58.001-9-91000	PROF SVCS - HS	-2,400.00	.00	2,850.00	.00	450.00	118.75%
6249-51.001-9-91000	CONT M&R-HELMET	-10,000.00	.00	9,635.98	.00	-364.02	96.36%
6269-15.001-9-99000	RENTALS - DRAMA	-1,500.00	.00	.00	.00	-1,500.00	.00%
6298-00.001-9-99000	ROYALTY	-500.00	.00	.00	.00	-500.00	.00%
6299-00.001-9-11000	MISC CONTRACTED	.00	.00	4,700.00	.00	4,700.00	.00%
6299-04.001-9-99000	MISC CONT SVCS - HS	-2,500.00	.00	2,650.00	.00	150.00	106.00%
6299-18.001-9-91000	MISC CONT SVCS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-19.001-9-91000	MISC CONT SVCS - HS ATH	-10,000.00	.00	6,691.00	.00	-3,309.00	66.91%
6299-19.001-9-9100U	MISC CONTRACTED	.00	.00	900.00	.00	900.00	.00%
Sub Total 6200		**-96,350.00**	**.00**	**78,404.61**	**.00**	**-17,945.39**	**81.37%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99000	SUPPLIES - HS UIL	-1,500.00	.00	1,322.94	.00	-177.06	88.20%
6399-00.001-9-9900Y	SUPPLIES - HS YEARBOOK	-4,000.00	.00	3,677.73	4,583.58	-322.27	91.94%
6399-04.001-9-11000	GENERAL SUPPLIES -	-6,000.00	.00	6,907.95	877.47	907.95	115.13%
6399-04.001-9-9900U	SUPLLIES - HS BAND	-35,000.00	.00	7,132.63	.00	-27,867.37	20.38%
6399-15.001-9-99000	SUPPLIES - HS DRAMA	-3,000.00	.00	2,650.07	.00	-349.93	88.34%
6399-17.001-9-99000	SUPPLIES - STUDENT	-400.00	.00	85.00	.00	-315.00	21.25%
6399-18.001-9-91000	SUPPLIES - HS	-2,000.00	.00	1,715.15	.00	-284.85	85.76%
6399-19.001-9-91000	SUPPLIES - HS ATHLETICS	-11,000.00	.00	12,275.51	12.20	1,275.51	111.60%
6399-19.001-9-9100U	GENERAL SUPPLIES -	-22,000.00	.00	19,013.89	9,558.85	-2,986.11	86.43%
6399-20.001-9-91000	SUPPLIES - ATHLETIC	-10,000.00	.00	8,166.85	.00	-1,833.15	81.67%
6399-50.001-9-9101G	SUPPLIES - HS SOFTBALL	-4,500.00	.00	4,422.80	.00	-77.20	98.28%
6399-51.001-9-91000	SUPPLIES - HS FOOTBALL	-28,000.00	.00	20,647.16	.00	-7,352.84	73.74%
6399-52.001-9-9101G	SUPPLIES - HS	-3,000.00	.00	2,919.20	.00	-80.80	97.31%
6399-53.001-9-91000	SUPPLIES - HS BOYS	-3,800.00	.00	3,171.70	.00	-628.30	83.47%
6399-53.001-9-9101G	SUPPLIES - HS GIRLS	-4,000.00	.00	4,830.14	.00	830.14	120.75%
6399-54.001-9-91000	SUPPLIES - HS BASEBALL	-5,000.00	.00	3,939.66	.00	-1,060.34	78.79%
6399-55.001-9-91000	SUPPLIES - HS TENNIS	-1,500.00	.00	243.93	.00	-1,256.07	16.26%
6399-56.001-9-91000	SUPPLIES - HS TRACK	-9,500.00	.00	9,890.89	.00	390.89	104.11%
6399-56.001-9-9101G	SUPPLIES - HS GIRLS	-1,000.00	.00	1,023.75	.00	23.75	102.38%
6399-57.001-9-91000	SUPPLIES - HS GOLF	-1,500.00	.00	1,375.10	.00	-124.90	91.67%
6399-58.001-9-91000	SUPPLIES - HS	-4,000.00	.00	3,814.66	.00	-185.34	95.37%
6399-59.001-9-91000	SUPPLIES - HS CRS	-2,700.00	.00	2,972.82	.00	272.82	110.10%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
Sub Total 6300		**-163,400.00**	**.00**	**122,199.53**	**15,032.10**	**-41,200.47**	**74.79%**
6400 - OTHER OPERATING COSTS							
6411-00.001-9-99000	TRAVEL - HS	-1,500.00	.00	882.41	.00	-617.59	58.83%
6411-04.001-9-99000	TRAVEL - HS BAND	-2,000.00	.00	1,487.85	.00	-512.15	74.39%
6411-15.001-9-99000	TRAVEL - HS DRAMA	-550.00	.00	.00	.00	-550.00	.00%
6411-19.001-9-91000	TRAVEL - HS COACHES	-13,500.00	.00	9,711.71	1,216.01	-3,788.29	71.94%
6411-56.001-9-91000	TRAVEL - HS TRACK	-300.00	.00	1,565.62	.00	1,265.62	521.87%
6411-58.001-9-91000	TRAVEL - POWERLIFTING	-200.00	.00	1,707.18	.00	1,507.18	853.59%
6412-00.001-9-99000	TRAVEL - HS STUDENTS	-2,500.00	.00	1,288.31	.00	-1,211.69	51.53%
6412-04.001-9-99000	TRAVEL - HS BAND	-6,000.00	.00	3,039.07	.00	-2,960.93	50.65%
6412-15.001-9-99000	TRAVEL - STUDENTS	-500.00	.00	24.82	.00	-475.18	4.96%
6412-18.001-9-91000	TRAVEL - HS	-500.00	.00	674.31	.00	174.31	134.86%
6412-20.001-9-91000	TRAVEL - STUDENTS	-250.00	.00	.00	.00	-250.00	.00%
6412-50.001-9-91000	STUDENT MEALS -	-2,000.00	.00	1,421.48	.00	-578.52	71.07%
6412-51.001-9-91000	STUDENT MEALS - HS	-3,500.00	.00	6,221.13	.00	2,721.13	177.75%
6412-52.001-9-91000	STUDENT MEALS - HS	-2,000.00	.00	2,129.59	.00	129.59	106.48%
6412-53.001-9-91000	STUDENT MEALS-HS BOYS	-4,000.00	.00	3,083.15	.00	-916.85	77.08%
6412-53.001-9-9101G	STUDENT MEALS-HS GRLS	-2,500.00	.00	2,561.36	.00	61.36	102.45%
6412-54.001-9-91000	STUDENT MEALS - HS	-2,000.00	.00	2,779.78	.00	779.78	138.99%
6412-55.001-9-91000	STUDENT MEALS - HS	-1,000.00	.00	938.52	.00	-61.48	93.85%
6412-56.001-9-91000	STUDENT MEALS - HS	-7,500.00	.00	2,630.34	.00	-4,869.66	35.07%
6412-57.001-9-91000	STUDENT MEALS - HS	-350.00	.00	275.74	.00	-74.26	78.78%
6412-58.001-9-91000	STUDENT MEALS - HS	-1,500.00	.00	2,369.32	.00	869.32	157.95%
6412-59.001-9-91000	STUDENT MEALS - HS CRS	-2,500.00	.00	3,662.21	.00	1,162.21	146.49%
6499-00.001-9-11000	MISC OPER - HS	-5,000.00	.00	3,756.13	.00	-1,243.87	75.12%
6499-00.001-9-99000	MISC OPER - HS AWARDS	-4,800.00	.00	15,258.10	.00	10,458.10	317.88%
6499-04.001-9-99000	MISC OPER - HS BAND	-4,500.00	.00	2,082.16	175.00	-2,417.84	46.27%
6499-15.001-9-99000	MISC OPER - HS DRAMA	-2,000.00	.00	2,601.75	2,000.00	601.75	130.09%
6499-17.001-9-99000	MISC OPER - HS STUDENT	-250.00	.00	106.00	.00	-144.00	42.40%
6499-18.001-9-91000	MISC OPER - HS	-4,000.00	.00	6,024.00	.00	2,024.00	150.60%
6499-19.001-9-91000	MISC OPER - GEN ATH &	-7,000.00	.00	4,669.00	.00	-2,331.00	66.70%
6499-20.001-9-91000	MISC OPER - TRAINER	-250.00	.00	465.00	.00	215.00	186.00%
6499-50.001-9-9101G	MISC OPER - HS	-750.00	.00	1,055.00	.00	305.00	140.67%
6499-51.001-9-91000	MISC OPER - HS	-750.00	.00	150.00	.00	-600.00	20.00%
6499-52.001-9-9101G	MISC OPER - HS VB	-850.00	.00	400.00	.00	-450.00	47.06%
6499-53.001-9-91000	MISC OPER - HS	-1,500.00	.00	702.50	.00	-797.50	46.83%
6499-53.001-9-9101G	MISC OPER - HS GIRLS	-1,500.00	.00	1,060.38	.00	-439.62	70.69%
6499-54.001-9-91000	MISC OPER - HS	-500.00	.00	2,013.87	.00	1,513.87	402.77%
6499-55.001-9-91000	MISC OPER - HS TENNIS	-1,500.00	.00	867.00	.00	-633.00	57.80%
6499-56.001-9-91000	MISC OPER - HS BOYS	-2,650.00	.00	2,995.00	.00	345.00	113.02%
6499-57.001-9-91000	MISC OPER - HS GOLF	-1,800.00	.00	2,295.00	.00	495.00	127.50%
6499-58.001-9-91000	MISC OPER - HS	-3,600.00	.00	4,750.00	.00	1,150.00	131.94%
6499-59.001-9-91000	MISC OPER - HS CROSS	-2,000.00	.00	2,610.00	650.00	610.00	130.50%
Sub Total 6400		**-101,850.00**	**.00**	**102,314.79**	**4,041.01**	**464.79**	**100.46%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6629-00.001-9-91000	BLDG	.00	.00	319,164.00	.00	319,164.00	.00%
6629-00.001-9-99000	BUILDING IMPROVEMENTS	-185,000.00	.00	.00	.00	-185,000.00	.00%
6639-00.001-9-91000	HIGH SCHOOL ATHLETIC	.00	.00	19,989.00	.00	19,989.00	.00%
Sub Total 6600		**-185,000.00**	**.00**	**339,153.00**	**.00**	**154,153.00**	**183.33%**
Total Function 36 EXTRACURRICULAR		**-1,057,230.00**	**.00**	**1,149,584.62**	**55,204.65**	**92,354.62**	**108.74%**
51 - FACILITIES MAINT & OPERATION							
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6629-00.001-9-22000	CULINARY ROOM	.00	.00	18,410.00	18,410.00	18,410.00	.00%
6639-00.001-9-22000	FURNITURE, EQUIP &	.00	.00	23,570.50	7,370.50	23,570.50	.00%
Sub Total 6600		**.00**	**.00**	**41,980.50**	**25,780.50**	**41,980.50**	**.00%**
Total Function 51 FACILITIES MAINT &		**.00**	**.00**	**41,980.50**	**25,780.50**	**41,980.50**	**.00%**
52 - SECURITY & MONITORING SVCS							
6200 - PROF & CONTRACTED SVCS							
6219-00.001-9-99000	PROF SERVICES - HS	-500.00	.00	720.00	.00	220.00	144.00%
6219-50.001-9-91000	PROF SVCS - HS SB	-1,800.00	.00	667.50	.00	-1,132.50	37.08%
6219-51.001-9-91000	PROF SVCS - HS FB	-4,500.00	.00	3,480.00	.00	-1,020.00	77.33%
6219-52.001-9-91000	PROF SVCS - HS VB	-1,200.00	.00	270.00	.00	-930.00	22.50%
6219-53.001-9-91000	PROF SVCS - HS BSKTBL	-4,500.00	.00	3,345.00	.00	-1,155.00	74.33%
6219-54.001-9-91000	PROF SVCS - HS BB	-1,000.00	.00	1,117.50	.00	117.50	111.75%
6219-56.001-9-91000	PROF SVCS - TRACK	-250.00	.00	150.00	.00	-100.00	60.00%
Sub Total 6200		**-13,750.00**	**.00**	**9,750.00**	**.00**	**-4,000.00**	**70.91%**
Total Function 52 SECURITY & MONITORING		**-13,750.00**	**.00**	**9,750.00**	**.00**	**-4,000.00**	**70.91%**
95 - PAYMENTS TO JJAEP							
6200 - PROF & CONTRACTED SVCS							
6223-00.001-9-30000	STUDENT TUITION - HS	-15,000.00	.00	20,330.00	.00	5,330.00	135.53%
Sub Total 6200		**-15,000.00**	**.00**	**20,330.00**	**.00**	**5,330.00**	**135.53%**
Total Function 95 PAYMENTS TO JJAEP		**-15,000.00**	**.00**	**20,330.00**	**.00**	**5,330.00**	**135.53%**
Total Expenditures		**-4,620,175.00**	**.00**	**4,329,714.72**	**235,251.83**	**-290,460.28**	**93.71%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-9-30000	PROFESSIONAL SALARIES	-119,800.00	.00	81,163.48	4,420.00	-38,636.52	67.75%
6141-00.001-9-30000	SS/MEDICARE	-1,470.00	.00	984.61	44.19	-485.39	66.98%
6142-00.001-9-30000	GROUP HEALTH & LIFE INS	-5,210.00	.00	5,001.77	192.38	-208.23	96.00%
6143-00.001-9-30000	WORKERS COMP	-400.00	.00	498.01	50.37	98.01	124.50%
6145-00.001-9-30000	UNEMPLOYMENT COMP	-255.00	.00	156.32	17.59	-98.68	61.30%
6146-00.001-9-30000	TEACHER RET/TRS CARE	-15,300.00	.00	8,644.94	555.64	-6,655.06	56.50%
Sub Total 6100		**-142,435.00**	**.00**	**96,449.13**	**5,280.17**	**-45,985.87**	**67.71%**
6200 - PROF & CONTRACTED SVCS							
6219-00.001-9-30000	PROFESSIONAL SERVICES	-12,500.00	.00	8,110.00	.00	-4,390.00	64.88%
6269-00.001-9-30000	RENTALS-OPERATING	.00	.00	2,081.29	171.56	2,081.29	.00%
Sub Total 6200		**-12,500.00**	**.00**	**10,191.29**	**171.56**	**-2,308.71**	**81.53%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-30000	SUPPLIES - HS	-15,000.00	.00	12,140.30	.00	-2,859.70	80.94%
Sub Total 6300		**-15,000.00**	**.00**	**12,140.30**	**.00**	**-2,859.70**	**80.94%**
6400 - OTHER OPERATING COSTS							
6499-00.001-9-30000	MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-169,935.00**	**.00**	**118,780.72**	**5,451.73**	**-51,154.28**	**69.90%**
13 - CURRICULUM & INST STAFF DEV							
6400 - OTHER OPERATING COSTS							
6499-00.001-9-30000	MISC OPER - HS	-5,000.00	.00	12,638.00	.00	7,638.00	252.76%
Sub Total 6400		**-5,000.00**	**.00**	**12,638.00**	**.00**	**7,638.00**	**252.76%**
Total Function 13 CURRICULUM & INST STAFF		**-5,000.00**	**.00**	**12,638.00**	**.00**	**7,638.00**	**252.76%**
Total Expenditures		**-174,935.00**	**.00**	**131,418.72**	**5,451.73**	**-43,516.28**	**75.12%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-9-23000	PROFESSIONAL SALARIES	-16,240.00	.00	34,473.10	3,153.85	18,233.10	212.27%
6141-00.001-9-23000	SS/MEDICARE	-595.00	.00	472.10	43.27	-122.90	79.34%
6142-00.001-9-23000	GROUP HEALTH & LIFE INS	.00	.00	2,645.17	240.47	2,645.17	.00%
6143-00.001-9-23000	WORKERS COMP	-250.00	.00	209.32	19.15	-40.68	83.73%
6145-00.001-9-23000	UNEMPLOYMENT COMP	-85.00	.00	66.41	6.68	-18.59	78.13%
6146-00.001-9-23000	TEACHER RET/TRS CARE	-4,225.00	.00	3,568.15	316.78	-656.85	84.45%
Sub Total 6100		**-21,395.00**	**.00**	**41,434.25**	**3,780.20**	**20,039.25**	**193.66%**
Total Function 11 INSTRUCTION		**-21,395.00**	**.00**	**41,434.25**	**3,780.20**	**20,039.25**	**193.66%**
Total Expenditures		**-21,395.00**	**.00**	**41,434.25**	**3,780.20**	**20,039.25**	**193.66%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.001-9-00000 FOOD SERVICE ACTIVITY		73,000.00	.00	-71,499.74	1,500.26	97.94%
Sub Total 5750		**73,000.00**	**.00**	**-71,499.74**	**1,500.26**	**97.94%**
Total REVENUE-LOCAL & INTERMED		**73,000.00**	**.00**	**-71,499.74**	**1,500.26**	**97.94%**
Total Revenue Local-State-Federal		**73,000.00**	**.00**	**-71,499.74**	**1,500.26**	**97.94%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99X3E 3E GRANT SUPPLIES	.00	.00	3,777.14	.00	3,777.14	.00%
Sub Total 6300	**.00**	**.00**	**3,777.14**	**.00**	**3,777.14**	**.00%**
Total Function 35 FOOD SERVICES	**.00**	**.00**	**3,777.14**	**.00**	**3,777.14**	**.00%**
Total Expenditures	**.00**	**.00**	**3,777.14**	**.00**	**3,777.14**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-9-22000 SUBSTITUTE TEACHERS	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6100	**-250.00**	**.00**	**.00**	**.00**	**-250.00**	**.00%**
6200 - PROF & CONTRACTED SVCS						
6219-00.001-9-22000 PROFESSIONAL SERVICES	-2,000.00	.00	475.00	.00	-1,525.00	23.75%
Sub Total 6200	**-2,000.00**	**.00**	**475.00**	**.00**	**-1,525.00**	**23.75%**
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-22000 SUPPLIES - HS VOC ED	-25,129.00	.00	26,093.23	.00	964.23	103.84%
Sub Total 6300	**-25,129.00**	**.00**	**26,093.23**	**.00**	**964.23**	**103.84%**
6400 - OTHER OPERATING COSTS						
6499-00.001-9-22000 MISC OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
Sub Total 6400	**-250.00**	**.00**	**409.58**	**.00**	**159.58**	**163.83%**
Total Function 11 INSTRUCTION	**-27,629.00**	**.00**	**26,977.81**	**.00**	**-651.19**	**97.64%**
Total Expenditures	**-27,629.00**	**.00**	**26,977.81**	**.00**	**-651.19**	**97.64%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 PROFESSIONAL SALARIES	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-9-11000	PROFESSIONAL SALARIES	-3,914.00	.00	44,603.52	291.64	40,689.52	1139.59%
6141-00.001-9-11000	SS/MEDICARE	.00	.00	586.56	3.83	586.56	.00%
6142-00.001-9-11000	GROUP HEALTH & LIFE INS	.00	.00	1,399.69	14.17	1,399.69	.00%
6143-00.001-9-11000	WORKERS COMP	.00	.00	257.91	18.96	257.91	.00%
6145-00.001-9-11000	UNEMPLOYMENT COMP	.00	.00	86.47	7.22	86.47	.00%
6146-00.001-9-11000	TEACHER RET/TRS CARE	.00	.00	5,339.53	217.37	5,339.53	.00%
Sub Total 6100		**-3,914.00**	**.00**	**52,273.68**	**553.19**	**48,359.68**	**1335.56%**
Total Function 11 INSTRUCTION		**-3,914.00**	**.00**	**52,273.68**	**553.19**	**48,359.68**	**1335.56%**
Total Expenditures		**-3,914.00**	**.00**	**52,273.68**	**553.19**	**48,359.68**	**1335.56%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-9-25000 PROFESSIONAL SALARIES	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-9-30000	PROFESSIONAL SALARIES	.00	.00	6,735.00	5,265.00	6,735.00	.00%
6141-00.001-9-30000	SS/MEDICARE	.00	.00	93.04	72.75	93.04	.00%
6143-00.001-9-30000	WORKERS COMP	.00	.00	40.89	31.97	40.89	.00%
6145-00.001-9-30000	UNEMPLOYMENT COMP	.00	.00	14.29	11.17	14.29	.00%
6146-00.001-9-30000	TEACHER RET/TRS CARE	.00	.00	609.61	480.24	609.61	.00%
Sub Total 6100		**.00**	**.00**	**7,492.83**	**5,861.13**	**7,492.83**	**.00%**
Total Function 11 INSTRUCTION		**.00**	**.00**	**7,492.83**	**5,861.13**	**7,492.83**	**.00%**
Total Expenditures		**.00**	**.00**	**7,492.83**	**5,861.13**	**7,492.83**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.001-9-11000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6299-00.001-9-11000 MISC CONTRACTED	.00	.00	575.00	.00	575.00	.00%
Sub Total 6200	**.00**	**.00**	**575.00**	**.00**	**575.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-11000 GENERAL SUPPLIES	.00	.00	6,390.00	.00	6,390.00	.00%
Sub Total 6300	**.00**	**.00**	**6,390.00**	**.00**	**6,390.00**	**.00%**
6400 - OTHER OPERATING COSTS						
6499-01.001-9-11000 MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**6,965.00**	**.00**	**6,965.00**	**.00%**
Total Expenditures	**.00**	**.00**	**6,965.00**	**.00**	**6,965.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5755-00.001-9-00A36 ENTERPRISING SVCS		.00	-161.11	-28,676.71	-28,676.71	.00%
5755-00.001-9-00A80 ENTERPRISING SVCS		.00	.00	-112.58	-112.58	.00%
5755-00.001-9-00A90 ENTERPRISING SVCS		.00	-137.99	-2,113.71	-2,113.71	.00%
Sub Total 5750		**.00**	**-299.10**	**-30,903.00**	**-30,903.00**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-299.10**	**-30,903.00**	**-30,903.00**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-299.10**	**-30,903.00**	**-30,903.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROF & CONTRACTED SVCS							
6299-00.001-9-91A36	MISC CONTRACTED	.00	.00	.00	-700.00	.00	.00%
Sub Total 6200		**.00**	**.00**	**.00**	**-700.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99A90	GENERAL SUPPLIES	.00	.00	594.22	162.99	594.22	.00%
6399-47.001-9-91000	GENERAL SUPPLIES	.00	.00	-52.00	.00	-52.00	.00%
6399-78.001-9-99000	SCHOLARSHIP	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**.00**	**.00**	**542.22**	**162.99**	**542.22**	**.00%**
6400 - OTHER OPERATING COSTS							
6499-00.001-9-91A36	MISC OPERATING COSTS	.00	.00	20,762.81	700.00	20,762.81	.00%
Sub Total 6400		**.00**	**.00**	**20,762.81**	**700.00**	**20,762.81**	**.00%**
Total Function 36 EXTRACURRICULAR		**.00**	**.00**	**21,305.03**	**162.99**	**21,305.03**	**.00%**
Total Expenditures		**.00**	**.00**	**21,305.03**	**162.99**	**21,305.03**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99000 GENERAL SUPPLIES	.00	.00	3,300.00	2,700.00	3,300.00	.00%
Sub Total 6300	**.00**	**.00**	**3,300.00**	**2,700.00**	**3,300.00**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**3,300.00**	**2,700.00**	**3,300.00**	**.00%**
Total Expenditures	**.00**	**.00**	**3,300.00**	**2,700.00**	**3,300.00**	**.00%**
Total for 001 - HILLSBORO HIGH SCHOOL	**-4,858,048.00**	**.00**	**4,628,706.61**	**253,761.07**	**-264,660.78**	**95.28%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.041-9-11000	GEN SUPPLIES - JH TECH	-10,000.00	.00	819.27	.00	-9,180.73	8.19%
Sub Total 6300		**-10,000.00**	**.00**	**819.27**	**.00**	**-9,180.73**	**8.19%**
Total Function 11 INSTRUCTION		**-10,000.00**	**.00**	**819.27**	**.00**	**-9,180.73**	**8.19%**
Total Expenditures		**-10,000.00**	**.00**	**819.27**	**.00**	**-9,180.73**	**8.19%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5752-51.041-9-00000 ATHLETIC ACTIVITIES-JH		2,200.00	.00	-1,048.00	1,152.00	47.64%
5752-52.041-9-00000 ATHLETIC ACTIVITIES		500.00	.00	-1,375.00	-875.00	275.00%
5752-53.041-9-00000 ATHLETIC ACTIVITIES- JH		2,000.00	.00	-3,688.79	-1,688.79	184.44%
5752-56.041-9-00000 ATHLETIC ACTIVITIES		500.00	.00	-350.00	150.00	70.00%
Sub Total 5750		**5,200.00**	**.00**	**-6,461.79**	**-1,261.79**	**124.27%**
Total REVENUE-LOCAL & INTERMED		**5,200.00**	**.00**	**-6,461.79**	**-1,261.79**	**124.27%**
Total Revenue Local-State-Federal		**5,200.00**	**.00**	**-6,461.79**	**-1,261.79**	**124.27%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.041-9-99000	SUBSTITUTE TEACHERS	-20,000.00	.00	17,387.50	.00	-2,612.50	86.94%
6119-00.041-9-11000	PROFESSIONAL SALARIES	-1,158,000.00	.00	998,199.68	89,033.50	-159,800.32	86.20%
6119-00.041-9-110BR	BUDGET RESERVE FOR	-8,000.00	.00	4,680.00	-1,320.00	-3,320.00	58.50%
6119-00.041-9-110PA	PROFESSIONAL SALARIES	-8,700.00	.00	.00	.00	-8,700.00	.00%
6119-00.041-9-21000	PROFESSIONAL SALARIES	-25,800.00	.00	21,977.17	2,249.99	-3,822.83	85.18%
6119-00.041-9-23000	PROFESSIONAL SALARIES	-123,050.00	.00	134,654.49	11,504.17	11,604.49	109.43%
6119-00.041-9-30000	PROFESSIONAL SALARIES	-121,800.00	.00	100,925.60	10,068.78	-20,874.40	82.86%
6119-HB.041-9-30000	PROFESSIONAL SALARIES	-15,000.00	.00	5,625.00	.00	-9,375.00	37.50%
6129-00.041-9-11000	SUPPORT PERSONNEL	-17,800.00	.00	35,037.82	4,992.83	17,237.82	196.84%
6129-00.041-9-110PA	SUPPORT PERSONNEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6129-00.041-9-23000	SUPPORT PERSONNEL	-41,550.00	.00	36,869.95	1,082.77	-4,680.05	88.74%
6141-00.041-9-11000	SS/MEDICARE	-16,250.00	.00	13,940.64	1,278.59	-2,309.36	85.79%
6141-00.041-9-110BR	SS/MEDICARE	.00	.00	65.86	-17.19	65.86	.00%
6141-00.041-9-21000	SS/MEDICARE	-375.00	.00	313.74	32.16	-61.26	83.66%
6141-00.041-9-23000	SS/MEDICARE	-2,035.00	.00	2,136.60	151.78	101.60	104.99%
6141-00.041-9-30000	SS/MEDICARE	-1,580.00	.00	1,289.82	130.88	-290.18	81.63%
6141-00.041-9-99000	SS/MEDICARE	.00	.00	141.21	.00	141.21	.00%
6141-HB.041-9-30000	SS/MEDICARE	.00	.00	67.27	.00	67.27	.00%
6142-00.041-9-11000	GROUP HEALTH & LIFE INS	-29,775.00	.00	45,484.72	3,879.45	15,709.72	152.76%
6142-00.041-9-21000	GROUP HEALTH & LIFE INS	-35.00	.00	521.85	47.44	486.85	1491.00%
6142-00.041-9-23000	GROUP HEALTH & LIFE INS	-9,550.00	.00	8,864.95	703.98	-685.05	92.83%
6142-00.041-9-30000	GROUP HEALTH & LIFE INS	-6,840.00	.00	7,527.74	684.34	687.74	110.05%
6143-00.041-9-11000	WORKERS COMP	-6,955.00	.00	1,505.08	13.23	-5,449.92	21.64%
6143-00.041-9-110BR	WORKERS COMP	.00	.00	2.07	-4.01	2.07	.00%
6143-00.041-9-21000	WORKERS COMP	-160.00	.00	27.32	.00	-132.68	17.08%
6143-00.041-9-23000	WORKERS COMP	-635.00	.00	481.64	30.20	-153.36	75.85%
6143-00.041-9-30000	WORKERS COMP	-740.00	.00	122.26	.00	-617.74	16.52%
6143-00.041-9-99000	WORKERS COMP	.00	.00	20.56	.00	20.56	.00%
6143-HB.041-9-30000	WORKERS COMP	.00	.00	38.84	.00	38.84	.00%
6144-00.041-9-11000	TRS ON-BEHALF	-67,585.00	.00	.00	.00	-67,585.00	.00%
6144-00.041-9-21000	TRS ON-BEHALF	-1,580.00	.00	.00	.00	-1,580.00	.00%
6144-00.041-9-23000	TRS ON-BEHALF	-12,440.00	.00	.00	.00	-12,440.00	.00%
6144-00.041-9-30000	TRS ON-BEHALF	-8,315.00	.00	.00	.00	-8,315.00	.00%
6145-00.041-9-11000	UNEMPLOYMENT COMP	-2,495.00	.00	2,090.56	199.33	-404.44	83.79%
6145-00.041-9-110BR	UNEMPLOYMENT COMP	.00	.00	9.92	-2.80	9.92	.00%
6145-00.041-9-21000	UNEMPLOYMENT COMP	-55.00	.00	45.30	4.77	-9.70	82.36%
6145-00.041-9-23000	UNEMPLOYMENT COMP	-350.00	.00	347.53	34.95	-2.47	99.29%
6145-00.041-9-30000	UNEMPLOYMENT COMP	-260.00	.00	213.49	21.36	-46.51	82.11%
6145-00.041-9-99000	UNEMPLOYMENT COMP	.00	.00	32.96	.00	32.96	.00%
6145-HB.041-9-30000	UNEMPLOYMENT COMP	.00	.00	11.08	.00	11.08	.00%
6146-00.041-9-11000	TEACHER RET/TRS CARE	-53,450.00	.00	52,949.48	3,122.74	-500.52	99.06%
6146-00.041-9-110BR	TEACHER RET/TRS CARE	.00	.00	-9.91	-9.91	-9.91	.00%
6146-00.041-9-21000	TEACHER RET/TRS CARE	-960.00	.00	778.45	82.21	-181.55	81.09%
6146-00.041-9-23000	TEACHER RET/TRS CARE	-4,370.00	.00	5,644.58	504.55	1,274.58	129.17%
6146-00.041-9-30000	TEACHER RET/TRS CARE	-3,905.00	.00	3,122.23	312.81	-782.77	79.95%
6146-HB.041-9-30000	TEACHER RET/TRS CARE	.00	.00	214.81	27.14	214.81	.00%
Sub Total 6100		**-1,771,595.00**	**.00**	**1,503,359.86**	**128,840.04**	**-268,235.14**	**84.86%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PROF & CONTRACTED SVCS							
6269-00.041-9-99000	RENTALS - JH	-12,000.00	.00	11,962.91	969.38	-37.09	99.69%
Sub Total 6200		**-12,000.00**	**.00**	**11,962.91**	**969.38**	**-37.09**	**99.69%**
6300 - SUPPLIES & MATERIALS							
6339-82.041-9-25000	TESTING - HJH ESL	-130.00	.00	226.50	96.50	96.50	174.23%
6399-00.041-9-11000	SUPPLIES - JH	-21,000.00	.00	11,791.22	752.90	-9,208.78	56.15%
6399-00.041-9-110FD	SUPPLIES-EDUCATION	.00	.00	49.33	49.33	49.33	.00%
6399-00.041-9-30000	SUPPLIES - JH ST COMP	-6,500.00	390.60	2.16	.00	-6,107.24	.03%
6399-04.041-9-11000	SUPPLIES - JH BAND	-800.00	.00	589.81	.00	-210.19	73.73%
6399-82.041-9-25000	SUPPLIES - JH ESL	-100.00	.00	194.57	.00	94.57	194.57%
6399-97.041-9-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**-28,530.00**	**390.60**	**12,853.59**	**898.73**	**-15,285.81**	**45.05%**
Total Function 11 INSTRUCTION		**-1,812,125.00**	**390.60**	**1,528,176.36**	**130,708.15**	**-283,558.04**	**84.33%**
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6129-00.041-9-99000	SUPPORT PERSONNEL	-17,735.00	.00	9,387.18	.00	-8,347.82	52.93%
6129-00.041-9-990PA	SUPPORT PERSONNEL	-300.00	.00	.00	.00	-300.00	.00%
6141-00.041-9-99000	SS/MEDICARE	-260.00	.00	121.38	.00	-138.62	46.68%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	1,442.82	.00	1,442.82	.00%
6143-00.041-9-99000	WORKERS COMP	-110.00	.00	67.35	.00	-42.65	61.23%
6144-00.041-9-99000	TRS ON BEHALF	-1,430.00	.00	.00	.00	-1,430.00	.00%
6145-00.041-9-99000	UNEMPLOYMENT COMP	-40.00	.00	20.38	.00	-19.62	50.95%
6146-00.041-9-99000	TEACHER RET/TRS CARE	-400.00	.00	538.22	.00	138.22	134.56%
Sub Total 6100		**-20,275.00**	**.00**	**11,577.33**	**.00**	**-8,697.67**	**57.10%**
6300 - SUPPLIES & MATERIALS							
6329-00.041-9-99000	READING MATERIALS - JH	-2,800.00	.00	2,662.51	.00	-137.49	95.09%
6399-00.041-9-99000	SUPPLIES - JH	-500.00	.00	568.52	188.94	68.52	113.70%
Sub Total 6300		**-3,300.00**	**.00**	**3,231.03**	**188.94**	**-68.97**	**97.91%**
Total Function 12 INST RESOURCES & MEDIA		**-23,575.00**	**.00**	**14,808.36**	**188.94**	**-8,766.64**	**62.81%**
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6499-00.041-9-25000	MISC OPERATING COSTS	.00	.00	475.48	.00	475.48	.00%
Sub Total 6400		**.00**	**.00**	**475.48**	**.00**	**475.48**	**.00%**
Total Function 21 INSTRUCTIONAL		**.00**	**.00**	**475.48**	**.00**	**475.48**	**.00%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.041-9-99000	PROFESSIONAL SALARIES	-237,960.00	.00	221,119.75	20,281.79	-16,840.25	92.92%
6119-00.041-9-990PA	PROFESSIONAL SALARIES	-600.00	.00	.00	.00	-600.00	.00%
6129-00.041-9-99000	SUPPORT PERSONNEL	-56,690.00	.00	50,627.08	4,866.05	-6,062.92	89.31%
6129-00.041-9-990PA	SUPPORT PERSONNEL	-600.00	.00	.00	.00	-600.00	.00%
6141-00.041-9-99000	SS/MEDICARE	-4,065.00	.00	3,645.42	337.95	-419.58	89.68%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	-8,550.00	.00	10,482.45	952.95	1,932.45	122.60%
6143-00.041-9-99000	WORKERS COMP	-1,355.00	.00	1,487.35	152.69	132.35	109.77%
6144-00.041-9-99000	TRS ON-BEHALF	-20,610.00	.00	.00	.00	-20,610.00	.00%
6145-00.041-9-99000	UNEMPLOYMENT COMP	-625.00	.00	523.70	53.32	-101.30	83.79%
6146-00.041-9-99000	TEACHER RET/TRS CARE	-9,070.00	.00	9,752.39	933.43	682.39	107.52%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
Sub Total 6100		**-340,125.00**	**.00**	**297,638.14**	**27,578.18**	**-42,486.86**	**87.51%**
6200 - PROF & CONTRACTED SVCS							
6269-00.041-9-99000	RENTALS - JH	-2,200.00	.00	2,081.29	171.56	-118.71	94.60%
6299-00.041-9-99000	MISC CONT SVCS	.00	.00	2,500.00	2,500.00	2,500.00	.00%
Sub Total 6200		**-2,200.00**	**.00**	**4,581.29**	**2,671.56**	**2,381.29**	**208.24%**
6300 - SUPPLIES & MATERIALS							
6329-00.041-9-99000	READING MATERIALS - JH	-100.00	.00	104.00	.00	4.00	104.00%
6399-00.041-9-99000	SUPPLIES - JH	-3,000.00	.00	221.14	161.06	-2,778.86	7.37%
Sub Total 6300		**-3,100.00**	**.00**	**325.14**	**161.06**	**-2,774.86**	**10.49%**
6400 - OTHER OPERATING COSTS							
6411-00.041-9-99000	TRAVEL - JH	-2,000.00	.00	1,937.67	582.54	-62.33	96.88%
6499-00.041-9-99000	MISC OPER - JH	-4,500.00	.00	3,818.56	1,295.00	-681.44	84.86%
Sub Total 6400		**-6,500.00**	**.00**	**5,756.23**	**1,877.54**	**-743.77**	**88.56%**
Total Function 23 SCHOOL LEADERSHIP		**-351,925.00**	**.00**	**308,300.80**	**32,288.34**	**-43,624.20**	**87.60%**
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.041-9-99000	PROFESSIONAL SALARIES	-59,150.00	.00	54,220.83	4,929.13	-4,929.17	91.67%
6119-00.041-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.041-9-99000	SS/MEDICARE	-860.00	.00	786.17	71.47	-73.83	91.42%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	-70.00	.00	60.17	5.47	-9.83	85.96%
6143-00.041-9-99000	WORKERS COMP	-360.00	.00	329.23	29.93	-30.77	91.45%
6144-00.041-9-99000	TRS ON BEHALF	-3,460.00	.00	.00	.00	-3,460.00	.00%
6145-00.041-9-99000	UNEMPLOYMENT COMP	-125.00	.00	104.50	10.45	-20.50	83.60%
6146-00.041-9-99000	TEACHER RET/TRS CARE	-2,350.00	.00	1,963.27	192.80	-386.73	83.54%
Sub Total 6100		**-66,675.00**	**.00**	**57,464.17**	**5,239.25**	**-9,210.83**	**86.19%**
6200 - PROF & CONTRACTED SVCS							
6239-00.041-9-99000	ESC SERVICES	-280.00	.00	308.30	61.66	28.30	110.11%
Sub Total 6200		**-280.00**	**.00**	**308.30**	**61.66**	**28.30**	**110.11%**
6300 - SUPPLIES & MATERIALS							
6399-00.041-9-99000	SUPPLIES - JH	-2,500.00	.00	790.80	.00	-1,709.20	31.63%
Sub Total 6300		**-2,500.00**	**.00**	**790.80**	**.00**	**-1,709.20**	**31.63%**
6400 - OTHER OPERATING COSTS							
6411-00.041-9-99000	TRAVEL - JH	-250.00	.00	294.59	.00	44.59	117.84%
6499-00.041-9-99000	MISC OPER - JH	-350.00	.00	905.00	.00	555.00	258.57%
Sub Total 6400		**-600.00**	**.00**	**1,199.59**	**.00**	**599.59**	**199.93%**
Total Function 31 GUIDANCE & COUNSELING		**-70,055.00**	**.00**	**59,762.86**	**5,300.91**	**-10,292.14**	**85.31%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.041-9-99000	PROFESSIONAL SALARIES	-27,900.00	.00	24,468.47	.00	-3,431.53	87.70%
6141-00.041-9-99000	SS/MEDICARE	-335.00	.00	281.56	.00	-53.44	84.05%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	-1,445.00	.00	1,442.90	.00	-2.10	99.85%
6143-00.041-9-99000	WORKERS COMP	-170.00	.00	150.70	14.11	-19.30	88.65%
6144-00.041-9-99000	TRS ON-BEHALF	-1,975.00	.00	.00	.00	-1,975.00	.00%
6145-00.041-9-99000	UNEMPLOYMENT COMP	-60.00	.00	48.68	4.93	-11.32	81.13%
6146-00.041-9-99000	TEACHER RET/TRS CARE	-840.00	.00	692.46	52.58	-147.54	82.44%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
Sub Total 6100		**-32,725.00**	**.00**	**27,084.77**	**71.62**	**-5,640.23**	**82.76%**
6300 - SUPPLIES & MATERIALS							
6399-00.041-9-99000	SUPPLIES - JH	-1,000.00	.00	1,000.00	.00	.00	100.00%
Sub Total 6300		**-1,000.00**	**.00**	**1,000.00**	**.00**	**.00**	**100.00%**
6400 - OTHER OPERATING COSTS							
6499-00.041-9-99000	MISC OPERATING COSTS	-100.00	.00	143.00	.00	43.00	143.00%
Sub Total 6400		**-100.00**	**.00**	**143.00**	**.00**	**43.00**	**143.00%**
Total Function 33 HEALTH SERVICES		**-33,825.00**	**.00**	**28,227.77**	**71.62**	**-5,597.23**	**83.45%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.041-9-110PA	PROFESSIONAL SALARIES	-600.00	.00	.00	.00	-600.00	.00%
6119-00.041-9-99000	PROFESSIONAL SALARIES	.00	.00	2,762.50	.00	2,762.50	.00%
6119-17.041-9-99000	PROFESSIONAL SALARIES	.00	.00	500.00	.00	500.00	.00%
6119-18.041-9-99000	PROFESSIONAL SALARIES	.00	.00	2,000.00	.00	2,000.00	.00%
6119-19.041-9-91000	PROFESSIONAL SALARIES	-105,000.00	.00	100,869.04	8,091.40	-4,130.96	96.07%
6119-24.041-9-99000	PROFESSIONAL SALARIES	.00	.00	250.00	.00	250.00	.00%
6119-68.041-9-99000	PROFESSIONAL SALARIES	.00	.00	562.50	.00	562.50	.00%
6119-70.041-9-99000	PROFESSIONAL SALARIES	.00	.00	350.00	.00	350.00	.00%
6119-80.041-9-99000	PROFESSIONAL SALARIES	.00	.00	500.00	.00	500.00	.00%
6119-91.041-9-91000	PROFESSIONAL SALARIES	-30,765.00	.00	28,218.73	2,396.65	-2,546.27	91.72%
6119-92.041-9-99000	GARDEN CLUB MISC	.00	.00	250.00	.00	250.00	.00%
6119-93.041-9-99000	ROBOTICS MISC STIPEND	.00	.00	500.00	.00	500.00	.00%
6141-00.041-9-99000	SS/MEDICARE	.00	.00	37.29	.00	37.29	.00%
6141-17.041-9-99000	SS/MEDICARE	.00	.00	6.86	.00	6.86	.00%
6141-18.041-9-99000	SS/MEDICARE	.00	.00	26.99	.00	26.99	.00%
6141-19.041-9-91000	SS/MEDICARE	-1,470.00	.00	1,390.65	112.54	-79.35	94.60%
6141-24.041-9-99000	SS/MEDICARE	.00	.00	2.20	.00	2.20	.00%
6141-68.041-9-99000	SS/MEDICARE	.00	.00	6.86	.00	6.86	.00%
6141-70.041-9-99000	SS/MEDICARE	.00	.00	4.65	.00	4.65	.00%
6141-80.041-9-99000	SS/MEDICARE	.00	.00	7.26	.00	7.26	.00%
6141-91.041-9-91000	SS/MEDICARE	-430.00	.00	390.54	33.44	-39.46	90.82%
6141-92.041-9-99000	SS/MEDICARE	.00	.00	3.40	.00	3.40	.00%
6141-93.041-9-99000	SS/MEDICARE	.00	.00	7.26	.00	7.26	.00%
6142-00.041-9-91000	GROUP HEALTH & LIFE INS	-720.00	.00	1,452.80	116.60	732.80	201.78%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-17.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-18.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-19.041-9-91000	GROUP HEALTH & LIFE INS	-1,255.00	.00	2,625.05	209.50	1,370.05	209.17%
6142-24.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-68.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-70.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-80.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-91.041-9-91000	GROUP HEALTH & LIFE INS	-410.00	.00	625.49	51.20	215.49	152.56%
6142-92.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-93.041-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.041-9-99000	WORKERS COMP	.00	.00	10.35	.00	10.35	.00%
6143-17.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-18.041-9-99000	WORKERS COMP	.00	.00	4.56	.00	4.56	.00%
6143-19.041-9-91000	WORKERS COMP	-640.00	.00	157.05	.00	-482.95	24.54%
6143-24.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-68.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-70.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-80.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-91.041-9-91000	WORKERS COMP	-190.00	.00	33.79	.00	-156.21	17.78%
6143-92.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-93.041-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6144-19.041-9-91000	TRS ON-BEHALF	-4,995.00	.00	.00	.00	-4,995.00	.00%
6144-91.041-9-91000	TRS ON BEHALF	-1,275.00	.00	.00	.00	-1,275.00	.00%
6145-00.041-9-99000	UNEMPLOYMENT COMP	.00	.00	5.85	.00	5.85	.00%
6145-17.041-9-99000	UNEMPLOYMENT COMP	.00	.00	1.06	.00	1.06	.00%
6145-18.041-9-99000	UNEMPLOYMENT COMP	.00	.00	4.23	.00	4.23	.00%
6145-19.041-9-91000	UNEMPLOYMENT COMP	-225.00	.00	193.25	17.16	-31.75	85.89%
6145-24.041-9-99000	UNEMPLOYMENT COMP	.00	.00	.52	.00	.52	.00%
6145-68.041-9-99000	UNEMPLOYMENT COMP	.00	.00	1.20	.00	1.20	.00%
6145-70.041-9-99000	UNEMPLOYMENT COMP	.00	.00	.74	.00	.74	.00%
6145-80.041-9-99000	UNEMPLOYMENT COMP	.00	.00	1.06	.00	1.06	.00%
6145-91.041-9-91000	UNEMPLOYMENT COMP	-65.00	.00	54.47	5.09	-10.53	83.80%
6145-92.041-9-99000	UNEMPLOYMENT COMP	.00	.00	.52	.00	.52	.00%
6145-93.041-9-99000	UNEMPLOYMENT COMP	.00	.00	1.06	.00	1.06	.00%
6146-00.041-9-99000	TEACHER RET/TRS CARE	.00	.00	80.71	4.00	80.71	.00%
6146-17.041-9-99000	TEACHER RET/TRS CARE	.00	.00	14.32	2.85	14.32	.00%
6146-18.041-9-99000	TEACHER RET/TRS CARE	.00	.00	58.97	12.39	58.97	.00%
6146-19.041-9-91000	TEACHER RET/TRS CARE	-3,020.00	.00	5,715.01	233.88	2,695.01	189.24%
6146-24.041-9-99000	TEACHER RET/TRS CARE	.00	.00	4.89	1.39	4.89	.00%
6146-68.041-9-99000	TEACHER RET/TRS CARE	.00	.00	15.64	3.84	15.64	.00%
6146-70.041-9-99000	TEACHER RET/TRS CARE	.00	.00	9.83	2.21	9.83	.00%
6146-80.041-9-99000	TEACHER RET/TRS CARE	.00	.00	14.63	3.20	14.63	.00%
6146-91.041-9-91000	TEACHER RET/TRS CARE	-820.00	.00	1,969.64	58.44	1,149.64	240.20%
6146-92.041-9-99000	TEACHER RET/TRS CARE	.00	.00	7.18	1.38	7.18	.00%
6146-93.041-9-99000	TEACHER RET/TRS CARE	.00	.00	14.63	3.20	14.63	.00%
6149-00.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-17.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-18.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-24.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-68.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-70.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-80.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-92.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-93.041-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-151,880.00**	**.00**	**151,725.23**	**11,360.36**	**-154.77**	**99.90%**
6200 - PROF & CONTRACTED SVCS							
6219-18.041-9-91000	PROF SVCS -	-500.00	.00	300.00	.00	-200.00	60.00%
6219-51.041-9-91000	PROF SVCS - JH FB	-2,500.00	.00	2,595.00	.00	95.00	103.80%
6219-52.041-9-9101G	PROF SVCS - JH VB	-600.00	.00	990.00	.00	390.00	165.00%
6219-53.041-9-91000	PROF SVCS - JH BSKTBALL	-4,000.00	.00	4,000.00	.00	.00	100.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROF & CONTRACTED SVCS							
6298-15.041-9-99000	ROYALTY	-100.00	.00	35.00	.00	-65.00	35.00%
6299-04.041-9-99000	MISC CONTRACTED	.00	.00	287.00	.00	287.00	.00%
6299-19.041-9-91000	MISC CONTRACTED	-2,500.00	.00	2,988.00	.00	488.00	119.52%
Sub Total 6200		**-10,200.00**	**.00**	**11,195.00**	**.00**	**995.00**	**109.75%**
6300 - SUPPLIES & MATERIALS							
6399-00.041-9-91000	SUPPLIES - JH ATHLETICS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-9-99000	GENERAL SUPPLIES	-1,500.00	.00	201.03	.00	-1,298.97	13.40%
6399-04.041-9-11000	SUPPLIES - JH BAND	-3,000.00	.00	2,619.75	.00	-380.25	87.33%
6399-15.041-9-99000	SUPPLIES - JH UIL OAP	-750.00	.00	376.87	.00	-373.13	50.25%
6399-19.041-9-91000	SUPPLIES - JH ATHLETICS	-500.00	.00	541.94	.00	41.94	108.39%
6399-51.041-9-91000	SUPPLIES - JH FOOTBALL	-1,500.00	.00	1,749.30	.00	249.30	116.62%
6399-53.041-9-91000	GENERAL SUPPLIES	-500.00	.00	566.64	.00	66.64	113.33%
6399-53.041-9-9101G	SUPPLIES - JH GIRLS	-500.00	.00	48.73	.00	-451.27	9.75%
6399-59.041-9-91000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**-9,750.00**	**.00**	**6,104.26**	**.00**	**-3,645.74**	**62.61%**
6400 - OTHER OPERATING COSTS							
6411-04.041-9-99000	TRAVEL - JH BAND	-500.00	.00	.00	.00	-500.00	.00%
6411-15.041-9-99000	TRAVEL - JH DRAMA	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-9-99000	TRAVEL - STUDENTS	-250.00	.00	.00	.00	-250.00	.00%
6412-04.041-9-99000	TRAVEL - STUDENTS	-500.00	.00	.00	.00	-500.00	.00%
6412-15.041-9-99000	TRAVEL - JH DRAMA	-450.00	.00	75.37	.00	-374.63	16.75%
6412-18.041-9-91000	TRAVEL - JH	-500.00	.00	.00	.00	-500.00	.00%
6412-51.041-9-91000	STUDENT MEALS - JH	-2,500.00	.00	2,307.21	.00	-192.79	92.29%
6412-52.041-9-91000	STUDENT MEALS - JH	-500.00	.00	646.43	.00	146.43	129.29%
6412-53.041-9-91000	STUDENT MEALS - JH	-2,500.00	.00	2,232.48	.00	-267.52	89.30%
6412-56.041-9-91000	STUDENT MEALS - JH	-2,000.00	.00	1,388.00	.00	-612.00	69.40%
6412-59.041-9-91000	STUDENT MEALS - JH CRS	-1,000.00	.00	966.93	.00	-33.07	96.69%
6499-04.041-9-11000	MISC OPER - JH BAND	-750.00	.00	946.68	175.00	196.68	126.22%
6499-18.041-9-91000	MISC OPER - JH	-500.00	.00	210.00	.00	-290.00	42.00%
6499-52.041-9-91000	MISC OPER - JH VB	-500.00	.00	300.00	.00	-200.00	60.00%
6499-53.041-9-91000	MISC OPERATING COSTS	-350.00	.00	250.00	.00	-100.00	71.43%
6499-56.041-9-91000	MISC OPER - JH TRACK	-1,200.00	.00	611.24	.00	-588.76	50.94%
Sub Total 6400		**-14,250.00**	**.00**	**9,934.34**	**175.00**	**-4,315.66**	**69.71%**
Total Function 36 EXTRACURRICULAR		**-186,080.00**	**.00**	**178,958.83**	**11,535.36**	**-7,121.17**	**96.17%**
52 - SECURITY & MONITORING SVCS							
6200 - PROF & CONTRACTED SVCS							
6219-51.041-9-91000	PROF SVCS - JH FB	-1,200.00	.00	330.00	.00	-870.00	27.50%
6219-52.041-9-91000	PROF SVCS - JH VB	-250.00	.00	.00	.00	-250.00	.00%
6219-53.041-9-91000	PROF SVCS - JH BSKTBL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-56.041-9-91000	PROFESSIONAL SERVICES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200		**-2,650.00**	**.00**	**330.00**	**.00**	**-2,320.00**	**12.45%**
Total Function 52 SECURITY & MONITORING		**-2,650.00**	**.00**	**330.00**	**.00**	**-2,320.00**	**12.45%**
95 - PAYMENTS TO JJAEP							

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS						
6223-00.041-9-30000 STUDENT TUITION - JH	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**.00%**
Total Function 95 PAYMENTS TO JJAEP	**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**.00%**
Total Expenditures	**-2,495,235.00**	**390.60**	**2,119,040.46**	**180,093.32**	**-375,803.94**	**84.92%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.041-9-30000	PROFESSIONAL SALARIES	-76,400.00	.00	46,025.00	4,675.00	-30,375.00	60.24%
6141-00.041-9-30000	SS/MEDICARE	-1,095.00	.00	661.43	67.18	-433.57	60.40%
6142-00.041-9-30000	GROUP HEALTH & LIFE INS	-80.00	.00	60.17	5.47	-19.83	75.21%
6143-00.041-9-30000	WORKERS COMP	-465.00	.00	56.78	.00	-408.22	12.21%
6145-00.041-9-30000	UNEMPLOYMENT COMP	-160.00	.00	99.10	9.91	-60.90	61.94%
6146-00.041-9-30000	TEACHER RET/TRS CARE	-1,960.00	.00	.00	.00	-1,960.00	.00%
Sub Total 6100		**-80,160.00**	**.00**	**46,902.48**	**4,757.56**	**-33,257.52**	**58.51%**
6200 - PROF & CONTRACTED SVCS							
6219-00.041-9-30000	PROFESSIONAL SERVICES	-12,500.00	.00	10,888.00	.00	-1,612.00	87.10%
6219-01.041-9-30000	PROFESSIONAL SERVICES	.00	.00	47,416.32	.00	47,416.32	.00%
Sub Total 6200		**-12,500.00**	**.00**	**58,304.32**	**.00**	**45,804.32**	**466.43%**
6300 - SUPPLIES & MATERIALS							
6399-00.041-9-30000	SUPPLIES - JH	-15,000.00	.00	7,165.46	.00	-7,834.54	47.77%
6399-01.041-9-30000	GENERAL SUPPLIES	.00	.00	70,194.22	10,217.50	70,194.22	.00%
Sub Total 6300		**-15,000.00**	**.00**	**77,359.68**	**10,217.50**	**62,359.68**	**515.73%**
6400 - OTHER OPERATING COSTS							
6499-00.041-9-30000	MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-107,660.00**	**.00**	**182,566.48**	**14,975.06**	**74,906.48**	**169.58%**
13 - CURRICULUM & INST STAFF DEV							
6400 - OTHER OPERATING COSTS							
6499-00.041-9-30000	MISC OPERATING COSTS	-5,000.00	.00	9,525.00	.00	4,525.00	190.50%
6499-01.041-9-30000	MISC OPERATING COSTS	.00	.00	780.00	.00	780.00	.00%
Sub Total 6400		**-5,000.00**	**.00**	**10,305.00**	**.00**	**5,305.00**	**206.10%**
Total Function 13 CURRICULUM & INST STAFF		**-5,000.00**	**.00**	**10,305.00**	**.00**	**5,305.00**	**206.10%**
Total Expenditures		**-112,660.00**	**.00**	**192,871.48**	**14,975.06**	**80,211.48**	**171.20%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.041-9-23000	PROFESSIONAL SALARIES	.00	.00	71,048.94	7,229.17	71,048.94	.00%
6141-00.041-9-23000	SS/MEDICARE	-1,500.00	.00	697.90	71.56	-802.10	46.53%
6142-00.041-9-23000	GROUP HEALTH & LIFE INS	-7,530.00	.00	5,290.34	480.94	-2,239.66	70.26%
6143-00.041-9-23000	WORKERS COMP	-725.00	.00	87.78	.00	-637.22	12.11%
6145-00.041-9-23000	UNEMPLOYMENT COMP	-250.00	.00	153.04	15.33	-96.96	61.22%
6146-00.041-9-23000	TEACHER RET/TRS CARE	-12,895.00	.00	7,108.75	722.19	-5,786.25	55.13%
6149-00.041-9-23000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-22,900.00**	**.00**	**84,386.75**	**8,519.19**	**61,486.75**	**368.50%**
Total Function 11 INSTRUCTION		**-22,900.00**	**.00**	**84,386.75**	**8,519.19**	**61,486.75**	**368.50%**
Total Expenditures		**-22,900.00**	**.00**	**84,386.75**	**8,519.19**	**61,486.75**	**368.50%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.041-9-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-43,954.85	-13,954.85	146.52%
Sub Total 5750		**30,000.00**	**.00**	**-43,954.85**	**-13,954.85**	**146.52%**
Total REVENUE-LOCAL & INTERMED		**30,000.00**	**.00**	**-43,954.85**	**-13,954.85**	**146.52%**
Total Revenue Local-State-Federal		**30,000.00**	**.00**	**-43,954.85**	**-13,954.85**	**146.52%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.041-9-99X3E 3E GRANT SUPPLIES	.00	.00	5,136.54	1,105.59	5,136.54	.00%
Sub Total 6300	**.00**	**.00**	**5,136.54**	**1,105.59**	**5,136.54**	**.00%**
Total Function 35 FOOD SERVICES	**.00**	**.00**	**5,136.54**	**1,105.59**	**5,136.54**	**.00%**
Total Expenditures	**.00**	**.00**	**5,136.54**	**1,105.59**	**5,136.54**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.041-9-11000	PROFESSIONAL SALARIES	-23,875.00	.00	23,272.91	1,747.01	-602.09	97.48%
6141-00.041-9-11000	SS/MEDICARE	.00	.00	307.63	23.80	307.63	.00%
6142-00.041-9-11000	GROUP HEALTH & LIFE INS	.00	.00	897.44	73.47	897.44	.00%
6143-00.041-9-11000	WORKERS COMP	.00	.00	43.42	.00	43.42	.00%
6145-00.041-9-11000	UNEMPLOYMENT COMP	.00	.00	47.60	3.69	47.60	.00%
6146-00.041-9-11000	TEACHER RET/TRS CARE	.00	.00	3,012.24	280.76	3,012.24	.00%
Sub Total 6100		**-23,875.00**	**.00**	**27,581.24**	**2,128.73**	**3,706.24**	**115.52%**
Total Function 11 INSTRUCTION		**-23,875.00**	**.00**	**27,581.24**	**2,128.73**	**3,706.24**	**115.52%**
Total Expenditures		**-23,875.00**	**.00**	**27,581.24**	**2,128.73**	**3,706.24**	**115.52%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.041-9-30000	PROFESSIONAL SALARIES	.00	.00	7,185.00	4,440.00	7,185.00	.00%
6141-00.041-9-30000	SS/MEDICARE	.00	.00	93.36	57.46	93.36	.00%
6143-00.041-9-30000	WORKERS COMP	.00	.00	43.63	26.97	43.63	.00%
6145-00.041-9-30000	UNEMPLOYMENT COMP	.00	.00	15.23	9.40	15.23	.00%
6146-00.041-9-30000	TEACHER RET/TRS CARE	.00	.00	665.76	424.20	665.76	.00%
Sub Total 6100		**.00**	**.00**	**8,002.98**	**4,958.03**	**8,002.98**	**.00%**
Total Function 11 INSTRUCTION		**.00**	**.00**	**8,002.98**	**4,958.03**	**8,002.98**	**.00%**
Total Expenditures		**.00**	**.00**	**8,002.98**	**4,958.03**	**8,002.98**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.041-9-11000 PROFESSIONAL SERVICES	.00	.00	4,700.00	.00	4,700.00	.00%
Sub Total 6200	**.00**	**.00**	**4,700.00**	**.00**	**4,700.00**	**.00%**
6400 - OTHER OPERATING COSTS						
6499-01.041-9-11000 MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**4,700.00**	**.00**	**4,700.00**	**.00%**
Total Expenditures	**.00**	**.00**	**4,700.00**	**.00**	**4,700.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-01.041-9-110TL GENERAL SUPPLIES	.00	.00	2,018.90	.00	2,018.90	.00%
Sub Total 6300	**.00**	**.00**	**2,018.90**	**.00**	**2,018.90**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**2,018.90**	**.00**	**2,018.90**	**.00%**
Total Expenditures	**.00**	**.00**	**2,018.90**	**.00**	**2,018.90**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS						
6411-01.041-9-11000 TRAVEL - EMPLOYEE	.00	.00	1,540.98	1,226.34	1,540.98	.00%
Sub Total 6400	**.00**	**.00**	**1,540.98**	**1,226.34**	**1,540.98**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**1,540.98**	**1,226.34**	**1,540.98**	**.00%**
Total Expenditures	**.00**	**.00**	**1,540.98**	**1,226.34**	**1,540.98**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5755-00.041-9-00A12 ENTERPRISING SVCS		.00	.00	-25.00	-25.00	.00%
5755-00.041-9-00A80 ENTERPRISING SVCS		.00	.00	-7,278.50	-7,278.50	.00%
5755-00.041-9-00A90 ENTERPRISING SVCS		.00	.00	-1,738.49	-1,738.49	.00%
Sub Total 5750		**.00**	**.00**	**-9,041.99**	**-9,041.99**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**.00**	**-9,041.99**	**-9,041.99**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**-9,041.99**	**-9,041.99**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.041-9-99A80 GENERAL SUPPLIES	.00	.00	7,213.22	.00	7,213.22	.00%
6399-00.041-9-99A90 GENERAL SUPPLIES	.00	.00	2,764.13	.00	2,764.13	.00%
Sub Total 6300	**.00**	**.00**	**9,977.35**	**.00**	**9,977.35**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**9,977.35**	**.00**	**9,977.35**	**.00%**
Total Expenditures	**.00**	**.00**	**9,977.35**	**.00**	**9,977.35**	**.00%**
Total for 041 - HILLSBORO JUNIOR HIGH	**-2,664,670.00**	**390.60**	**2,456,075.95**	**213,006.26**	**-232,462.08**	**92.17%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-11000 GEN SUPPLIES - FES TECH	-4,500.00	.00	4,515.50	.00	15.50	100.34%
Sub Total 6300	**-4,500.00**	**.00**	**4,515.50**	**.00**	**15.50**	**100.34%**
Total Function 11 INSTRUCTION	**-4,500.00**	**.00**	**4,515.50**	**.00**	**15.50**	**100.34%**
Total Expenditures	**-4,500.00**	**.00**	**4,515.50**	**.00**	**15.50**	**100.34%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-9-99000	SUBSTITUTE TEACHERS	-12,000.00	.00	14,212.50	.00	2,212.50	118.44%
6119-00.101-9-110BR	BUDGET RESERVE FOR	.00	.00	1,000.00	.00	1,000.00	.00%
6119-00.101-9-110PA	PROFESSIONAL SALARIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.101-9-23000	PROFESSIONAL SALARIES	-59,500.00	.00	54,984.47	3,269.25	-4,515.53	92.41%
6119-00.101-9-32000	PROFESSIONAL SALARIES	-324,100.00	.00	290,340.72	3,423.08	-33,759.28	89.58%
6119-00.101-9-35000	PROFESSIONAL SALARIES	-48,500.00	.00	43,831.51	.00	-4,668.49	90.37%
6129-00.101-9-23000	SUPPORT PERSONNEL	-49,100.00	.00	44,343.91	.00	-4,756.09	90.31%
6129-00.101-9-25000	SUPPORT PERSONNEL	.00	.00	17,852.83	.00	17,852.83	.00%
6129-00.101-9-32000	SUPPORT PERSONNEL	-61,190.00	.00	59,528.39	1,330.69	-1,661.61	97.28%
6129-00.101-9-35000	SUPPORT PERSONNEL	-60,700.00	.00	54,241.23	.00	-6,458.77	89.36%
6141-00.101-9-110BR	SS/MEDICARE	.00	.00	13.75	.00	13.75	.00%
6141-00.101-9-23000	SS/MEDICARE	-1,570.00	.00	1,389.93	44.29	-180.07	88.53%
6141-00.101-9-25000	SS/MEDICARE	.00	.00	253.11	-.01	253.11	.00%
6141-00.101-9-32000	SS/MEDICARE	-4,560.00	.00	4,009.96	65.99	-550.04	87.94%
6141-00.101-9-35000	SS/MEDICARE	-1,380.00	.00	1,307.98	.00	-72.02	94.78%
6141-00.101-9-99000	SS/MEDICARE	.00	.00	206.06	.00	206.06	.00%
6142-00.101-9-110BR	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.101-9-23000	GROUP HEALTH & LIFE INS	-200.00	.00	3,313.24	229.66	3,113.24	1656.62%
6142-00.101-9-25000	GROUP HEALTH & LIFE INS	.00	.00	52.52	.00	52.52	.00%
6142-00.101-9-32000	GROUP HEALTH & LIFE INS	-14,360.00	.00	17,259.45	245.94	2,899.45	120.19%
6142-00.101-9-35000	GROUP HEALTH & LIFE INS	-7,955.00	.00	5,316.10	.00	-2,638.90	66.83%
6143-00.101-9-110BR	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-00.101-9-23000	WORKERS COMP	-660.00	.00	429.03	36.13	-230.97	65.00%
6143-00.101-9-25000	WORKERS COMP	.00	.00	110.00	10.00	110.00	.00%
6143-00.101-9-32000	WORKERS COMP	-2,340.00	.00	2,144.52	193.58	-195.48	91.65%
6143-00.101-9-35000	WORKERS COMP	-665.00	.00	603.94	55.22	-61.06	90.82%
6143-00.101-9-99000	WORKERS COMP	.00	.00	84.25	.00	84.25	.00%
6144-00.101-9-23000	TRS ON-BEHALF	-8,605.00	.00	.00	.00	-8,605.00	.00%
6144-00.101-9-32000	TRS ON BEHALF	-24,140.00	.00	.00	.00	-24,140.00	.00%
6144-00.101-9-35000	TRS ON BEHALF	-7,785.00	.00	.00	.00	-7,785.00	.00%
6145-00.101-9-110BR	UNEMPLOYMENT COMP	.00	.00	2.12	.00	2.12	.00%
6145-00.101-9-23000	UNEMPLOYMENT COMP	-230.00	.00	192.02	19.56	-37.98	83.49%
6145-00.101-9-25000	UNEMPLOYMENT COMP	.00	.00	34.91	3.49	34.91	.00%
6145-00.101-9-32000	UNEMPLOYMENT COMP	-820.00	.00	681.18	67.59	-138.82	83.07%
6145-00.101-9-35000	UNEMPLOYMENT COMP	-235.00	.00	191.65	19.28	-43.35	81.55%
6145-00.101-9-99000	UNEMPLOYMENT COMP	.00	.00	25.16	.00	25.16	.00%
6146-00.101-9-110BR	TEACHER RET/TRS CARE	.00	.00	.00	.00	.00	.00%
6146-00.101-9-23000	TEACHER RET/TRS CARE	-2,580.00	.00	3,066.49	257.38	486.49	118.86%
6146-00.101-9-25000	TEACHER RET/TRS CARE	.00	.00	380.82	24.69	380.82	.00%
6146-00.101-9-32000	TEACHER RET/TRS CARE	-9,150.00	.00	9,092.49	639.48	-57.51	99.37%
6146-00.101-9-35000	TEACHER RET/TRS CARE	-3,315.00	.00	2,817.02	172.38	-497.98	84.98%
6149-00.101-9-110BR	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.101-9-25000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-708,640.00**	**.00**	**633,313.26**	**10,107.67**	**-75,326.74**	**89.37%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6200 - PROF & CONTRACTED SVCS							
6269-00.101-9-99000	RENTALS - FES	-2,700.00	.00	2,618.48	215.67	-81.52	96.98%
Sub Total 6200		**-2,700.00**	**.00**	**2,618.48**	**215.67**	**-81.52**	**96.98%**
6300 - SUPPLIES & MATERIALS							
6339-82.101-9-25000	TESTING MATERIALS - FES	-1,000.00	.00	525.00	.00	-475.00	52.50%
6399-00.101-9-11000	GENERAL SUPPLIES	.00	.00	-4,509.33	.00	-4,509.33	.00%
6399-00.101-9-110FD	SUPPLIES-EDUCATION	.00	.00	4,051.20	4,051.20	4,051.20	.00%
6399-00.101-9-32000	SUPPLIES - FES	-4,500.00	.00	6,146.82	.00	1,646.82	136.60%
6399-82.101-9-25000	SUPPLIES - FES ESL	-100.00	.00	828.53	.00	728.53	828.53%
Sub Total 6300		**-5,600.00**	**.00**	**7,042.22**	**4,051.20**	**1,442.22**	**125.75%**
Total Function 11 INSTRUCTION		**-716,940.00**	**.00**	**642,973.96**	**14,374.54**	**-73,966.04**	**89.68%**
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6129-00.101-9-990PA	SUPPORT PERSONNEL	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6100		**-600.00**	**.00**	**.00**	**.00**	**-600.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6329-00.101-9-99000	READING MATERIALS -	-500.00	.00	494.05	.00	-5.95	98.81%
6399-00.101-9-99000	SUPPLIES - FES	-1,750.00	.00	330.51	.00	-1,419.49	18.89%
Sub Total 6300		**-2,250.00**	**.00**	**824.56**	**.00**	**-1,425.44**	**36.65%**
Total Function 12 INST RESOURCES & MEDIA		**-2,850.00**	**.00**	**824.56**	**.00**	**-2,025.44**	**28.93%**
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6499-00.101-9-25000	MISC OPERATING COSTS	-150.00	.00	275.81	.00	125.81	183.87%
Sub Total 6400		**-150.00**	**.00**	**275.81**	**.00**	**125.81**	**183.87%**
Total Function 21 INSTRUCTIONAL		**-150.00**	**.00**	**275.81**	**.00**	**125.81**	**183.87%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.101-9-99000	PROFESSIONAL SALARIES	-58,700.00	.00	66,606.66	5,416.66	7,906.66	113.47%
6129-00.101-9-99000	SUPPORT PERSONNEL	-20,775.00	.00	13,560.00	1,354.86	-7,215.00	65.27%
6129-00.101-9-990PA	SUPPORT PERSONNEL	-300.00	.00	.00	.00	-300.00	.00%
6141-00.101-9-99000	SS/MEDICARE	-1,135.00	.00	1,156.42	97.90	21.42	101.89%
6142-00.101-9-99000	GROUP HEALTH & LIFE INS	-2,940.00	.00	825.34	10.94	-2,114.66	28.07%
6143-00.101-9-99000	WORKERS COMP	-485.00	.00	486.72	41.12	1.72	100.35%
6144-00.101-9-99000	TRS ON-BEHALF	-5,415.00	.00	.00	.00	-5,415.00	.00%
6145-00.101-9-99000	UNEMPLOYMENT COMP	-170.00	.00	156.04	14.35	-13.96	91.79%
6146-00.101-9-99000	TEACHER RET/TRS CARE	-2,745.00	.00	2,424.50	240.39	-320.50	88.32%
Sub Total 6100		**-92,665.00**	**.00**	**85,215.68**	**7,176.22**	**-7,449.32**	**91.96%**
6200 - PROF & CONTRACTED SVCS							
6269-00.101-9-99000	RENTALS - FES	-2,200.00	.00	2,081.29	171.56	-118.71	94.60%
Sub Total 6200		**-2,200.00**	**.00**	**2,081.29**	**171.56**	**-118.71**	**94.60%**
6300 - SUPPLIES & MATERIALS							
6329-00.101-9-99000	READING MATERIALS -	-100.00	.00	.00	.00	-100.00	.00%
6399-00.101-9-99000	SUPPLIES - FES	-100.00	.00	209.22	.00	109.22	209.22%
Sub Total 6300		**-200.00**	**.00**	**209.22**	**.00**	**9.22**	**104.61%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6411-00.101-9-99000	TRAVEL - FES	-250.00	.00	528.95	368.60	278.95	211.58%
6499-00.101-9-99000	MISC OPER - FES	-1,000.00	.00	1,302.11	432.00	302.11	130.21%
Sub Total 6400		**-1,250.00**	**.00**	**1,831.06**	**800.60**	**581.06**	**146.48%**
Total Function 23 SCHOOL LEADERSHIP		**-96,315.00**	**.00**	**89,337.25**	**8,148.38**	**-6,977.75**	**92.76%**
31 - GUIDANCE & COUNSELING SVCS							
6200 - PROF & CONTRACTED SVCS							
6239-00.101-9-99000	ESC SERVICES	-280.00	.00	308.30	61.66	28.30	110.11%
Sub Total 6200		**-280.00**	**.00**	**308.30**	**61.66**	**28.30**	**110.11%**
Total Function 31 GUIDANCE & COUNSELING		**-280.00**	**.00**	**308.30**	**61.66**	**28.30**	**110.11%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.101-9-99000	PROFESSIONAL SALARIES	-13,625.00	.00	12,313.52	.00	-1,311.48	90.37%
6119-00.101-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.101-9-99000	SS/MEDICARE	-190.00	.00	169.83	.00	-20.17	89.38%
6142-00.101-9-99000	GROUP HEALTH & LIFE INS	-20.00	.00	16.40	.00	-3.60	82.00%
6143-00.101-9-99000	WORKERS COMP	-85.00	.00	75.90	6.90	-9.10	89.29%
6144-00.101-9-99000	TRS ON BEHALF	-985.00	.00	.00	.00	-985.00	.00%
6145-00.101-9-99000	UNEMPLOYMENT COMP	-30.00	.00	24.10	2.41	-5.90	80.33%
6146-00.101-9-99000	TEACHER RET/TRS CARE	-285.00	.00	241.69	14.93	-43.31	84.80%
Sub Total 6100		**-15,520.00**	**.00**	**12,841.44**	**24.24**	**-2,678.56**	**82.74%**
6300 - SUPPLIES & MATERIALS							
6399-00.101-9-99000	SUPPLIES - FES	-500.00	.00	616.91	.00	116.91	123.38%
Sub Total 6300		**-500.00**	**.00**	**616.91**	**.00**	**116.91**	**123.38%**
Total Function 33 HEALTH SERVICES		**-16,020.00**	**.00**	**13,458.35**	**24.24**	**-2,561.65**	**84.01%**
61 - COMMUNITY SERVICES							
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6629-00.101-9-990SF	BLDG	.00	.00	23,200.00	.00	23,200.00	.00%
Sub Total 6600		**.00**	**.00**	**23,200.00**	**.00**	**23,200.00**	**.00%**
Total Function 61 COMMUNITY SERVICES		**.00**	**.00**	**23,200.00**	**.00**	**23,200.00**	**.00%**
Total Expenditures		**-832,555.00**	**.00**	**770,378.23**	**22,608.82**	**-62,176.77**	**92.53%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.101-9-30000 PROFESSIONAL SERVICES	-10,000.00	.00	1,467.00	.00	-8,533.00	14.67%
Sub Total 6200	**-10,000.00**	**.00**	**1,467.00**	**.00**	**-8,533.00**	**14.67%**
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-30000 SUPPLIES - FES	-6,000.00	.00	9,782.34	.00	3,782.34	163.04%
Sub Total 6300	**-6,000.00**	**.00**	**9,782.34**	**.00**	**3,782.34**	**163.04%**
Total Function 11 INSTRUCTION	**-16,000.00**	**.00**	**11,249.34**	**.00**	**-4,750.66**	**70.31%**
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.101-9-30000 MISC OPERATING COSTS	-5,000.00	.00	502.95	.00	-4,497.05	10.06%
Sub Total 6400	**-5,000.00**	**.00**	**502.95**	**.00**	**-4,497.05**	**10.06%**
Total Function 13 CURRICULUM & INST STAFF	**-5,000.00**	**.00**	**502.95**	**.00**	**-4,497.05**	**10.06%**
Total Expenditures	**-21,000.00**	**.00**	**11,752.29**	**.00**	**-9,247.71**	**55.96%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-9-23000	PROFESSIONAL SALARIES	-400.00	.00	1,676.10	153.83	1,276.10	419.02%
6141-00.101-9-23000	SS/MEDICARE	.00	.00	22.68	2.08	22.68	.00%
6142-00.101-9-23000	GROUP HEALTH & LIFE INS	.00	.00	118.91	10.81	118.91	.00%
6143-00.101-9-23000	WORKERS COMP	.00	.00	1.86	.00	1.86	.00%
6145-00.101-9-23000	UNEMPLOYMENT COMP	.00	.00	3.25	.33	3.25	.00%
6146-00.101-9-23000	TEACHER RET/TRS CARE	.00	.00	164.94	15.30	164.94	.00%
Sub Total 6100		**-400.00**	**.00**	**1,987.74**	**182.35**	**1,587.74**	**496.94%**
6200 - PROF & CONTRACTED SVCS							
6219-00.101-9-23000	PROFESSIONAL SERVICES	.00	.00	3,038.75	.00	3,038.75	.00%
Sub Total 6200		**.00**	**.00**	**3,038.75**	**.00**	**3,038.75**	**.00%**
Total Function 11 INSTRUCTION		**-400.00**	**.00**	**5,026.49**	**182.35**	**4,626.49**	**1256.62%**
Total Expenditures		**-400.00**	**.00**	**5,026.49**	**182.35**	**4,626.49**	**1256.62%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.101-9-00000 FOOD SERVICE ACTIVITY		5,000.00	.00	-717.46	4,282.54	14.35%
Sub Total 5750		**5,000.00**	**.00**	**-717.46**	**4,282.54**	**14.35%**
Total REVENUE-LOCAL & INTERMED		**5,000.00**	**.00**	**-717.46**	**4,282.54**	**14.35%**
Total Revenue Local-State-Federal		**5,000.00**	**.00**	**-717.46**	**4,282.54**	**14.35%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99X3E 3E GRANT SUPPLIES	.00	.00	7,835.09	.00	7,835.09	.00%
Sub Total 6300	**.00**	**.00**	**7,835.09**	**.00**	**7,835.09**	**.00%**
Total Function 35 FOOD SERVICES	**.00**	**.00**	**7,835.09**	**.00**	**7,835.09**	**.00%**
Total Expenditures	**.00**	**.00**	**7,835.09**	**.00**	**7,835.09**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-9-11000	PROFESSIONAL SALARIES	-3,000.00	.00	4,711.01	.00	1,711.01	157.03%
6141-00.101-9-11000	SS/MEDICARE	.00	.00	50.16	.00	50.16	.00%
6142-00.101-9-11000	GROUP HEALTH & LIFE INS	.00	.00	150.50	.00	150.50	.00%
6143-00.101-9-11000	WORKERS COMP	.00	.00	28.88	1.52	28.88	.00%
6145-00.101-9-11000	UNEMPLOYMENT COMP	.00	.00	9.54	.53	9.54	.00%
6146-00.101-9-11000	TEACHER RET/TRS CARE	.00	.00	399.24	12.40	399.24	.00%
Sub Total 6100		**-3,000.00**	**.00**	**5,349.33**	**14.45**	**2,349.33**	**178.31%**
Total Function 11 INSTRUCTION		**-3,000.00**	**.00**	**5,349.33**	**14.45**	**2,349.33**	**178.31%**
Total Expenditures		**-3,000.00**	**.00**	**5,349.33**	**14.45**	**2,349.33**	**178.31%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-9-25000	PROFESSIONAL SALARIES	.00	.00	.00	.00	.00	.00%
6129-00.101-9-25000	SUPPORT PERSONNEL	-17,000.00	.00	.00	.00	-17,000.00	.00%
6129-00.101-9-32000	SUPPORT PERSONNEL	.00	.00	9,078.69	.00	9,078.69	.00%
6141-00.101-9-32000	SS/MEDICARE	.00	.00	127.59	.00	127.59	.00%
6142-00.101-9-32000	GROUP HEALTH & LIFE INS	.00	.00	45.92	.00	45.92	.00%
6143-00.101-9-32000	WORKERS COMP	.00	.00	61.92	7.74	61.92	.00%
6145-00.101-9-32000	UNEMPLOYMENT COMP	.00	.00	18.90	2.70	18.90	.00%
6146-00.101-9-32000	TEACHER RET/TRS CARE	.00	.00	932.77	19.12	932.77	.00%
6149-00.101-9-32000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-17,000.00**	**.00**	**10,265.79**	**29.56**	**-6,734.21**	**60.39%**
Total Function 11 INSTRUCTION		**-17,000.00**	**.00**	**10,265.79**	**29.56**	**-6,734.21**	**60.39%**
Total Expenditures		**-17,000.00**	**.00**	**10,265.79**	**29.56**	**-6,734.21**	**60.39%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.101-9-30000	SUPPORT PERSONNEL	.00	.00	250.00	250.00	250.00	.00%
6141-00.101-9-30000	SS/MEDICARE	.00	.00	3.56	3.56	3.56	.00%
6143-00.101-9-30000	WORKERS COMP	.00	.00	1.52	1.52	1.52	.00%
6145-00.101-9-30000	UNEMPLOYMENT COMP	.00	.00	.53	.53	.53	.00%
6146-00.101-9-30000	TEACHER RET/TRS CARE	.00	.00	22.01	22.01	22.01	.00%
Sub Total 6100		**.00**	**.00**	**277.62**	**277.62**	**277.62**	**.00%**
Total Function 11 INSTRUCTION		**.00**	**.00**	**277.62**	**277.62**	**277.62**	**.00%**
Total Expenditures		**.00**	**.00**	**277.62**	**277.62**	**277.62**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-01.101-9-11000 SUPPORT PERSONNEL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6100	**-100.00**	**.00**	**.00**	**.00**	**-100.00**	**.00%**
Total Function 11 INSTRUCTION	**-100.00**	**.00**	**.00**	**.00**	**-100.00**	**.00%**
Total Expenditures	**-100.00**	**.00**	**.00**	**.00**	**-100.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5755-00.101-9-00A80 ENTERPRISING SVCS		.00	118.99	-10,797.01	-10,797.01	.00%
5755-00.101-9-00A90 ENTERPRISING SVCS		.00	.00	-793.36	-793.36	.00%
Sub Total 5750		**.00**	**118.99**	**-11,590.37**	**-11,590.37**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**118.99**	**-11,590.37**	**-11,590.37**	**.00%**
Total Revenue Local-State-Federal		**.00**	**118.99**	**-11,590.37**	**-11,590.37**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99A80 GENERAL SUPPLIES	.00	.00	10,247.92	40.00	10,247.92	.00%
6399-00.101-9-99A90 GENERAL SUPPLIES	.00	.00	956.22	.00	956.22	.00%
Sub Total 6300	**.00**	**.00**	**11,204.14**	**40.00**	**11,204.14**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**11,204.14**	**40.00**	**11,204.14**	**.00%**
Total Expenditures	**.00**	**.00**	**11,204.14**	**40.00**	**11,204.14**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99000 GENERAL SUPPLIES	-685.00	.00	874.29	.00	189.29	127.63%
Sub Total 6300	**-685.00**	**.00**	**874.29**	**.00**	**189.29**	**127.63%**
Total Function 61 COMMUNITY SERVICES	**-685.00**	**.00**	**874.29**	**.00**	**189.29**	**127.63%**
Total Expenditures	**-685.00**	**.00**	**874.29**	**.00**	**189.29**	**127.63%**
Total for 101 - FRANKLIN ELEMENTARY	**-879,240.00**	**.00**	**827,478.77**	**23,152.80**	**-59,069.06**	**94.11%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-11000 GEN SUPPLIES - HES	-10,000.00	.00	10,325.49	.00	325.49	103.25%
Sub Total 6300	**-10,000.00**	**.00**	**10,325.49**	**.00**	**325.49**	**103.25%**
Total Function 11 INSTRUCTION	**-10,000.00**	**.00**	**10,325.49**	**.00**	**325.49**	**103.25%**
Total Expenditures	**-10,000.00**	**.00**	**10,325.49**	**.00**	**325.49**	**103.25%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.104-9-99000	SUBSTITUTE TEACHERS	-20,000.00	.00	29,687.50	60.00	9,687.50	148.44%
6119-00.104-9-11000	PROFESSIONAL SALARIES	-468,550.00	.00	374,162.16	36,943.53	-94,387.84	79.86%
6119-00.104-9-110BR	BUDGET RESERVE FOR	.00	.00	2,500.00	.00	2,500.00	.00%
6119-00.104-9-110PA	PROFESSIONAL SALARIES	-10,200.00	.00	.00	.00	-10,200.00	.00%
6119-00.104-9-21000	PROFESSIONAL SALARIES	-11,375.00	.00	10,280.11	.00	-1,094.89	90.37%
6119-00.104-9-23000	PROFESSIONAL SALARIES	-116,000.00	.00	100,414.81	8,250.00	-15,585.19	86.56%
6119-00.104-9-25000	PROFESSIONAL SALARIES	-215,600.00	.00	176,586.91	17,966.73	-39,013.09	81.90%
6119-00.104-9-30000	PROFESSIONAL SALARIES	-551,450.00	.00	436,850.71	42,794.37	-114,599.29	79.22%
6129-00.104-9-11000	SUPPORT PERSONNEL	-104,100.00	.00	74,306.66	1,363.95	-29,793.34	71.38%
6129-00.104-9-110BR	SUPPORT PERSONNEL	-2,100.00	.00	.00	.00	-2,100.00	.00%
6129-00.104-9-23000	SUPPORT PERSONNEL	-31,600.00	.00	58,775.79	2,726.17	27,175.79	186.00%
6129-00.104-9-30000	SUPPORT PERSONNEL	-17,800.00	.00	12,793.37	927.77	-5,006.63	71.87%
6141-00.104-9-11000	SS/MEDICARE	-7,645.00	.00	5,805.07	499.40	-1,839.93	75.93%
6141-00.104-9-110BR	SS/MEDICARE	.00	.00	34.71	.00	34.71	.00%
6141-00.104-9-21000	SS/MEDICARE	-145.00	.00	133.63	.00	-11.37	92.16%
6141-00.104-9-23000	SS/MEDICARE	-2,070.00	.00	2,020.91	140.64	-49.09	97.63%
6141-00.104-9-25000	SS/MEDICARE	-2,890.00	.00	2,325.77	239.96	-564.23	80.48%
6141-00.104-9-30000	SS/MEDICARE	-7,665.00	.00	5,788.25	569.84	-1,876.75	75.52%
6141-00.104-9-99000	SS/MEDICARE	.00	.00	430.60	.87	430.60	.00%
6142-00.104-9-11000	GROUP HEALTH & LIFE INS	-22,945.00	.00	23,687.74	1,982.91	742.74	103.24%
6142-00.104-9-110BR	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.104-9-21000	GROUP HEALTH & LIFE INS	-725.00	.00	721.40	.00	-3.60	99.50%
6142-00.104-9-23000	GROUP HEALTH & LIFE INS	-2,940.00	.00	13,623.44	961.88	10,683.44	463.38%
6142-00.104-9-25000	GROUP HEALTH & LIFE INS	-11,430.00	.00	10,475.08	952.28	-954.92	91.65%
6142-00.104-9-30000	GROUP HEALTH & LIFE INS	-26,300.00	.00	27,242.03	2,321.14	942.03	103.58%
6143-00.104-9-11000	WORKERS COMP	-3,360.00	.00	901.66	43.74	-2,458.34	26.84%
6143-00.104-9-110BR	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-00.104-9-21000	WORKERS COMP	-70.00	.00	63.36	5.76	-6.64	90.51%
6143-00.104-9-23000	WORKERS COMP	-595.00	.00	584.36	45.23	-10.64	98.21%
6143-00.104-9-25000	WORKERS COMP	-1,310.00	.00	218.22	.00	-1,091.78	16.66%
6143-00.104-9-30000	WORKERS COMP	-3,460.00	.00	636.52	5.63	-2,823.48	18.40%
6143-00.104-9-99000	WORKERS COMP	.00	.00	115.62	.36	115.62	.00%
6144-00.104-9-11000	TRS ON-BEHALF	-40,220.00	.00	.00	.00	-40,220.00	.00%
6144-00.104-9-21000	TRS ON BEHALF	-805.00	.00	.00	.00	-805.00	.00%
6144-00.104-9-23000	TRS ON-BEHALF	-11,230.00	.00	.00	.00	-11,230.00	.00%
6144-00.104-9-25000	TRS ON-BEHALF	-14,365.00	.00	.00	.00	-14,365.00	.00%
6144-00.104-9-30000	TRS ON-BEHALF	-39,900.00	.00	.00	.00	-39,900.00	.00%
6145-00.104-9-11000	UNEMPLOYMENT COMP	-1,215.00	.00	933.79	93.61	-281.21	76.86%
6145-00.104-9-110BR	UNEMPLOYMENT COMP	.00	.00	5.30	.00	5.30	.00%
6145-00.104-9-21000	UNEMPLOYMENT COMP	-25.00	.00	20.10	2.01	-4.90	80.40%
6145-00.104-9-23000	UNEMPLOYMENT COMP	-315.00	.00	327.85	33.29	12.85	104.08%
6145-00.104-9-25000	UNEMPLOYMENT COMP	-460.00	.00	380.25	38.08	-79.75	82.66%
6145-00.104-9-30000	UNEMPLOYMENT COMP	-1,210.00	.00	959.93	92.72	-250.07	79.33%
6145-00.104-9-99000	UNEMPLOYMENT COMP	.00	.00	57.40	.13	57.40	.00%
6146-00.104-9-11000	TEACHER RET/TRS CARE	-18,990.00	.00	15,958.03	1,461.37	-3,031.97	84.03%
6146-00.104-9-110BR	TEACHER RET/TRS CARE	.00	.00	.00	.00	.00	.00%
6146-00.104-9-21000	TEACHER RET/TRS CARE	-345.00	.00	281.26	20.30	-63.74	81.52%
6146-00.104-9-23000	TEACHER RET/TRS CARE	-3,860.00	.00	5,714.10	477.07	1,854.10	148.03%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.104-9-25000	TEACHER RET/TRS CARE	-7,135.00	.00	5,746.81	577.49	-1,388.19	80.54%
6146-00.104-9-30000	TEACHER RET/TRS CARE	-16,305.00	.00	14,078.54	1,160.55	-2,226.46	86.34%
6149-00.104-9-110BR	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-1,798,705.00**	**.00**	**1,415,629.75**	**122,758.78**	**-383,075.25**	**78.70%**
6200 - PROF & CONTRACTED SVCS							
6269-00.104-9-99000	RENTALS - HES	-8,000.00	.00	7,858.84	647.75	-141.16	98.24%
Sub Total 6200		**-8,000.00**	**.00**	**7,858.84**	**647.75**	**-141.16**	**98.24%**
6300 - SUPPLIES & MATERIALS							
6339-82.104-9-25000	TESTING MATERIALS - HES	-1,550.00	.00	1,097.42	72.42	-452.58	70.80%
6399-00.104-9-11000	SUPPLIES - HES	-23,000.00	.00	18,001.34	2,112.97	-4,998.66	78.27%
6399-00.104-9-110FD	SUPPLIES-EDUCATION	.00	.00	.00	.00	.00	.00%
6399-82.104-9-25000	SUPPLIES - HES ESL	-100.00	.00	100.00	.00	.00	100.00%
Sub Total 6300		**-24,650.00**	**.00**	**19,198.76**	**2,185.39**	**-5,451.24**	**77.89%**
Total Function 11 INSTRUCTION		**-1,831,355.00**	**.00**	**1,442,687.35**	**125,591.92**	**-388,667.65**	**78.78%**
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-34,125.00	.00	30,840.29	.00	-3,284.71	90.37%
6119-00.104-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.104-9-99000	SS/MEDICARE	-430.00	.00	400.74	.00	-29.26	93.20%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-2,165.00	.00	2,164.20	.00	-.80	99.96%
6143-00.104-9-99000	WORKERS COMP	-210.00	.00	189.87	17.26	-20.13	90.41%
6144-00.104-9-99000	TRS ON-BEHALF	-2,415.00	.00	.00	.00	-2,415.00	.00%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-75.00	.00	60.30	6.03	-14.70	80.40%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-1,030.00	.00	844.10	60.94	-185.90	81.95%
Sub Total 6100		**-40,750.00**	**.00**	**34,499.50**	**84.23**	**-6,250.50**	**84.66%**
6300 - SUPPLIES & MATERIALS							
6329-00.104-9-99000	READING MATERIALS -	-1,000.00	.00	87.74	.00	-912.26	8.77%
6399-00.104-9-99000	SUPPLIES - HES	-4,800.00	.00	4,765.37	.00	-34.63	99.28%
Sub Total 6300		**-5,800.00**	**.00**	**4,853.11**	**.00**	**-946.89**	**83.67%**
6400 - OTHER OPERATING COSTS							
6411-00.104-9-99000	TRAVEL - HES	-400.00	.00	639.17	.00	239.17	159.79%
6499-00.104-9-99000	MISC OPER - HES	-300.00	.00	237.24	.00	-62.76	79.08%
Sub Total 6400		**-700.00**	**.00**	**876.41**	**.00**	**176.41**	**125.20%**
Total Function 12 INST RESOURCES & MEDIA		**-47,250.00**	**.00**	**40,229.02**	**84.23**	**-7,020.98**	**85.14%**
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6499-00.104-9-25000	MISC OPERATING COSTS	.00	.00	237.74	.00	237.74	.00%
Sub Total 6400		**.00**	**.00**	**237.74**	**.00**	**237.74**	**.00%**
Total Function 21 INSTRUCTIONAL		**.00**	**.00**	**237.74**	**.00**	**237.74**	**.00%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-146,775.00	.00	134,779.17	12,428.37	-11,995.83	91.83%
6119-00.104-9-990PA	PROFESSIONAL SALARIES	-900.00	.00	.00	.00	-900.00	.00%
6129-00.104-9-99000	SUPPORT PERSONNEL	-53,875.00	.00	48,801.37	4,489.60	-5,073.63	90.58%
6129-00.104-9-990PA	SUPPORT PERSONNEL	-600.00	.00	.00	.00	-600.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6141-00.104-9-99000	SS/MEDICARE	-2,745.00	.00	2,503.54	230.91	-241.46	91.20%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-11,545.00	.00	10,580.68	961.88	-964.32	91.65%
6143-00.104-9-99000	WORKERS COMP	-1,220.00	.00	956.70	85.17	-263.30	78.42%
6144-00.104-9-99000	TRS ON-BEHALF	-12,920.00	.00	.00	.00	-12,920.00	.00%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-425.00	.00	353.88	35.87	-71.12	83.27%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-6,990.00	.00	5,888.56	578.97	-1,101.44	84.24%
Sub Total 6100		**-237,995.00**	**.00**	**203,863.90**	**18,810.77**	**-34,131.10**	**85.66%**
6200 - PROF & CONTRACTED SVCS							
6269-00.104-9-99000	RENTALS - HES	-2,200.00	.00	2,081.29	171.56	-118.71	94.60%
Sub Total 6200		**-2,200.00**	**.00**	**2,081.29**	**171.56**	**-118.71**	**94.60%**
6300 - SUPPLIES & MATERIALS							
6329-00.104-9-99000	READING MATERIALS -	-100.00	.00	.00	.00	-100.00	.00%
6399-00.104-9-99000	SUPPLIES - HES	-1,000.00	.00	891.00	.00	-109.00	89.10%
Sub Total 6300		**-1,100.00**	**.00**	**891.00**	**.00**	**-209.00**	**81.00%**
6400 - OTHER OPERATING COSTS							
6411-00.104-9-99000	TRAVEL - HES	-2,500.00	.00	2,566.23	280.97	66.23	102.65%
6499-00.104-9-99000	MISC OPER - HES	-3,000.00	.00	3,428.62	954.57	428.62	114.29%
Sub Total 6400		**-5,500.00**	**.00**	**5,994.85**	**1,235.54**	**494.85**	**109.00%**
Total Function 23 SCHOOL LEADERSHIP		**-246,795.00**	**.00**	**212,831.04**	**20,217.87**	**-33,963.96**	**86.24%**
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-66,800.00	.00	61,233.33	5,566.63	-5,566.67	91.67%
6119-00.104-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.104-9-99000	SS/MEDICARE	-955.00	.00	874.94	79.54	-80.06	91.62%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-70.00	.00	60.17	5.47	-9.83	85.96%
6143-00.104-9-99000	WORKERS COMP	-410.00	.00	371.80	33.80	-38.20	90.68%
6144-00.104-9-99000	TRS ON-BEHALF	-4,085.00	.00	.00	.00	-4,085.00	.00%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-145.00	.00	118.00	11.80	-27.00	81.38%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-2,515.00	.00	2,134.05	209.23	-380.95	84.85%
Sub Total 6100		**-75,280.00**	**.00**	**64,792.29**	**5,906.47**	**-10,487.71**	**86.07%**
6200 - PROF & CONTRACTED SVCS							
6239-00.104-9-99000	ESC SERVICES	-280.00	.00	308.30	61.66	28.30	110.11%
Sub Total 6200		**-280.00**	**.00**	**308.30**	**61.66**	**28.30**	**110.11%**
6300 - SUPPLIES & MATERIALS							
6399-00.104-9-99000	SUPPLIES - HES	-500.00	.00	453.03	.00	-46.97	90.61%
Sub Total 6300		**-500.00**	**.00**	**453.03**	**.00**	**-46.97**	**90.61%**
6400 - OTHER OPERATING COSTS							
6411-00.104-9-99000	TRAVEL - HES	-500.00	.00	418.17	.00	-81.83	83.63%
6499-00.104-9-99000	MISC OPER - HES	-20.00	.00	.00	.00	-20.00	.00%
Sub Total 6400		**-520.00**	**.00**	**418.17**	**.00**	**-101.83**	**80.42%**
Total Function 31 GUIDANCE & COUNSELING		**-76,580.00**	**.00**	**65,971.79**	**5,968.13**	**-10,608.21**	**86.15%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-40,875.00	.00	36,940.52	.00	-3,934.48	90.37%
6141-00.104-9-99000	SS/MEDICARE	-570.00	.00	509.29	.00	-60.71	89.35%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-50.00	.00	49.20	.00	-.80	98.40%
6143-00.104-9-99000	WORKERS COMP	-250.00	.00	227.48	20.68	-22.52	90.99%
6144-00.104-9-99000	TRS ON BEHALF	-2,950.00	.00	.00	.00	-2,950.00	.00%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-90.00	.00	72.20	7.22	-17.80	80.22%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-1,310.00	.00	1,105.49	82.85	-204.51	84.39%
Sub Total 6100		**-46,095.00**	**.00**	**38,904.18**	**110.75**	**-7,190.82**	**84.40%**
6300 - SUPPLIES & MATERIALS							
6399-00.104-9-99000	SUPPLIES - HES	-1,000.00	.00	518.63	.00	-481.37	51.86%
Sub Total 6300		**-1,000.00**	**.00**	**518.63**	**.00**	**-481.37**	**51.86%**
6400 - OTHER OPERATING COSTS							
6499-00.104-9-99000	MISC OPER - HES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		**-100.00**	**.00**	**.00**	**.00**	**-100.00**	**.00%**
Total Function 33 HEALTH SERVICES		**-47,195.00**	**.00**	**39,422.81**	**110.75**	**-7,772.19**	**83.53%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	.00	.00	1,100.00	.00	1,100.00	.00%
6141-00.104-9-99000	SS/MEDICARE	.00	.00	13.69	.00	13.69	.00%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.104-9-99000	WORKERS COMP	.00	.00	3.65	.00	3.65	.00%
6145-00.104-9-99000	UNEMPLOYMENT COMP	.00	.00	2.32	.00	2.32	.00%
6146-00.104-9-99000	TEACHER RET/TRS CARE	.00	.00	32.18	3.12	32.18	.00%
6149-00.104-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**1,151.84**	**3.12**	**1,151.84**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.104-9-99000	SUPPLIES - HES UIL	-250.00	.00	66.93	.00	-183.07	26.77%
Sub Total 6300		**-250.00**	**.00**	**66.93**	**.00**	**-183.07**	**26.77%**
Total Function 36 EXTRACURRICULAR		**-250.00**	**.00**	**1,218.77**	**3.12**	**968.77**	**487.51%**
Total Expenditures		**-2,249,425.00**	**.00**	**1,802,598.52**	**151,976.02**	**-446,826.48**	**80.14%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-30000	PROFESSIONAL SALARIES	-130,025.00	.00	108,901.35	10,835.44	-21,123.65	83.75%
6129-00.104-9-30000	SUPPORT PERSONNEL	-18,810.00	.00	15,432.21	1,567.53	-3,377.79	82.04%
6141-00.104-9-30000	SS/MEDICARE	-2,000.00	.00	1,614.80	162.32	-385.20	80.74%
6142-00.104-9-30000	GROUP HEALTH & LIFE INS	-5,755.00	.00	6,521.24	592.84	766.24	113.31%
6143-00.104-9-30000	WORKERS COMP	-905.00	.00	253.94	12.66	-651.06	28.06%
6145-00.104-9-30000	UNEMPLOYMENT COMP	-320.00	.00	262.52	26.29	-57.48	82.04%
6146-00.104-9-30000	TEACHER RET/TRS CARE	-15,330.00	.00	12,557.33	1,254.08	-2,772.67	81.91%
Sub Total 6100		**-173,145.00**	**.00**	**145,543.39**	**14,451.16**	**-27,601.61**	**84.06%**
6200 - PROF & CONTRACTED SVCS							
6219-00.104-9-30000	PROFESSIONAL SERVICES	-12,500.00	.00	14,375.50	.00	1,875.50	115.00%
Sub Total 6200		**-12,500.00**	**.00**	**14,375.50**	**.00**	**1,875.50**	**115.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.104-9-30000	SUPPLIES - HES	-15,000.00	.00	41,531.30	.00	26,531.30	276.88%
Sub Total 6300		**-15,000.00**	**.00**	**41,531.30**	**.00**	**26,531.30**	**276.88%**
6400 - OTHER OPERATING COSTS							
6499-00.104-9-30000	MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-200,645.00**	**.00**	**201,450.19**	**14,451.16**	**805.19**	**100.40%**
13 - CURRICULUM & INST STAFF DEV							
6400 - OTHER OPERATING COSTS							
6499-00.104-9-30000	MISC OPERATING COSTS	-5,000.00	.00	9,075.00	.00	4,075.00	181.50%
Sub Total 6400		**-5,000.00**	**.00**	**9,075.00**	**.00**	**4,075.00**	**181.50%**
Total Function 13 CURRICULUM & INST STAFF		**-5,000.00**	**.00**	**9,075.00**	**.00**	**4,075.00**	**181.50%**
Total Expenditures		**-205,645.00**	**.00**	**210,525.19**	**14,451.16**	**4,880.19**	**102.37%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-23000	PROFESSIONAL SALARIES	-46,000.00	.00	37,738.83	3,833.33	-8,261.17	82.04%
6129-00.104-9-23000	SUPPORT PERSONNEL	-17,175.00	.00	.00	.00	-17,175.00	.00%
6141-00.104-9-23000	SS/MEDICARE	-880.00	.00	515.67	52.41	-364.33	58.60%
6142-00.104-9-23000	GROUP HEALTH & LIFE INS	-2,925.00	.00	2,645.17	240.47	-279.83	90.43%
6143-00.104-9-23000	WORKERS COMP	-385.00	.00	46.56	.00	-338.44	12.09%
6145-00.104-9-23000	UNEMPLOYMENT COMP	-135.00	.00	81.30	8.13	-53.70	60.22%
6146-00.104-9-23000	TEACHER RET/TRS CARE	-6,505.00	.00	3,807.79	386.01	-2,697.21	58.54%
Sub Total 6100		**-74,005.00**	**.00**	**44,835.32**	**4,520.35**	**-29,169.68**	**60.58%**
Total Function 11 INSTRUCTION		**-74,005.00**	**.00**	**44,835.32**	**4,520.35**	**-29,169.68**	**60.58%**
Total Expenditures		**-74,005.00**	**.00**	**44,835.32**	**4,520.35**	**-29,169.68**	**60.58%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.104-9-00000 FOOD SERVICE ACTIVITY		20,000.00	.00	-16,184.64	3,815.36	80.92%
Sub Total 5750		**20,000.00**	**.00**	**-16,184.64**	**3,815.36**	**80.92%**
Total REVENUE-LOCAL & INTERMED		**20,000.00**	**.00**	**-16,184.64**	**3,815.36**	**80.92%**
Total Revenue Local-State-Federal		**20,000.00**	**.00**	**-16,184.64**	**3,815.36**	**80.92%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-99X3E 3E GRANT SUPPLIES	.00	.00	9,103.23	1,761.16	9,103.23	.00%
Sub Total 6300	**.00**	**.00**	**9,103.23**	**1,761.16**	**9,103.23**	**.00%**
Total Function 35 FOOD SERVICES	**.00**	**.00**	**9,103.23**	**1,761.16**	**9,103.23**	**.00%**
Total Expenditures	**.00**	**.00**	**9,103.23**	**1,761.16**	**9,103.23**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-11000	PROFESSIONAL SALARIES	-17,500.00	.00	17,757.12	1,557.64	257.12	101.47%
6141-00.104-9-11000	SS/MEDICARE	.00	.00	235.88	21.06	235.88	.00%
6142-00.104-9-11000	GROUP HEALTH & LIFE INS	.00	.00	969.76	88.16	969.76	.00%
6143-00.104-9-11000	WORKERS COMP	.00	.00	34.10	.00	34.10	.00%
6145-00.104-9-11000	UNEMPLOYMENT COMP	.00	.00	37.68	3.33	37.68	.00%
6146-00.104-9-11000	TEACHER RET/TRS CARE	.00	.00	1,931.45	185.11	1,931.45	.00%
Sub Total 6100		**-17,500.00**	**.00**	**20,965.99**	**1,855.30**	**3,465.99**	**119.81%**
Total Function 11 INSTRUCTION		**-17,500.00**	**.00**	**20,965.99**	**1,855.30**	**3,465.99**	**119.81%**
Total Expenditures		**-17,500.00**	**.00**	**20,965.99**	**1,855.30**	**3,465.99**	**119.81%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.104-9-25000 PROFESSIONAL SALARIES	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-30000	READING CAMP	.00	.00	8,440.00	9,120.00	8,440.00	.00%
6141-00.104-9-30000	SS/MEDICARE	.00	.00	123.87	123.87	123.87	.00%
6143-00.104-9-30000	WORKERS COMP	.00	.00	55.38	55.38	55.38	.00%
6145-00.104-9-30000	UNEMPLOYMENT COMP	.00	.00	19.33	19.33	19.33	.00%
6146-00.104-9-30000	TEACHER RET/TRS CARE	.00	.00	802.56	802.56	802.56	.00%
Sub Total 6100		**.00**	**.00**	**9,441.14**	**10,121.14**	**9,441.14**	**.00%**
Total Function 11 INSTRUCTION		**.00**	**.00**	**9,441.14**	**10,121.14**	**9,441.14**	**.00%**
Total Expenditures		**.00**	**.00**	**9,441.14**	**10,121.14**	**9,441.14**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-01.104-9-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6400 - OTHER OPERATING COSTS						
6499-01.104-9-11000 MISC OPERATING COSTS	.00	.00	97.00	.00	97.00	.00%
Sub Total 6400	**.00**	**.00**	**97.00**	**.00**	**97.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**97.00**	**.00**	**97.00**	**.00%**
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-01.104-9-11000 MISC OPERATING COSTS	.00	.00	367.30	367.30	367.30	.00%
Sub Total 6400	**.00**	**.00**	**367.30**	**367.30**	**367.30**	**.00%**
Total Function 13 CURRICULUM & INST STAFF	**.00**	**.00**	**367.30**	**367.30**	**367.30**	**.00%**
Total Expenditures	**.00**	**.00**	**464.30**	**367.30**	**464.30**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.104-9-110MA SUPPORT PERSONNEL	.00	.00	200.00	200.00	200.00	.00%
6141-00.104-9-110MA SS/MEDICARE	.00	.00	2.84	2.84	2.84	.00%
6142-00.104-9-110MA GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.104-9-110MA WORKERS COMP	.00	.00	.00	.00	.00	.00%
6145-00.104-9-110MA UNEMPLOYMENT COMP	.00	.00	.42	.42	.42	.00%
6146-00.104-9-110MA TEACHER RET/TRS CARE	.00	.00	1.50	1.50	1.50	.00%
6149-00.104-9-110MA EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**204.76**	**204.76**	**204.76**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**204.76**	**204.76**	**204.76**	**.00%**
Total Expenditures	**.00**	**.00**	**204.76**	**204.76**	**204.76**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5755-00.104-9-00A80 ENTERPRISING SVCS		.00	-3,469.86	-25,076.52	-25,076.52	.00%
5755-00.104-9-00A90 ENTERPRISING SVCS		.00	-120.00	-12,937.22	-12,937.22	.00%
Sub Total 5750		**.00**	**-3,589.86**	**-38,013.74**	**-38,013.74**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**-3,589.86**	**-38,013.74**	**-38,013.74**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-3,589.86**	**-38,013.74**	**-38,013.74**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS						
6299-00.104-9-99A80 MISC CONTRACTED	.00	.00	1,759.00	.00	1,759.00	.00%
Sub Total 6200	**.00**	**.00**	**1,759.00**	**.00**	**1,759.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-99A80 GENERAL SUPPLIES	.00	.00	24,641.96	.00	24,641.96	.00%
6399-00.104-9-99A90 GENERAL SUPPLIES	.00	.00	10,094.02	8,672.91	10,094.02	.00%
Sub Total 6300	**.00**	**.00**	**34,735.98**	**8,672.91**	**34,735.98**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**36,494.98**	**8,672.91**	**36,494.98**	**.00%**
Total Expenditures	**.00**	**.00**	**36,494.98**	**8,672.91**	**36,494.98**	**.00%**
Total for 104 - HILLSBORO ELEMENTARY	**-2,556,575.00**	**.00**	**2,144,958.92**	**193,930.10**	**-445,814.46**	**83.90%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-11000 GEN SUPPLIES - HIS TECH	-10,000.00	.00	8,000.90	.00	-1,999.10	80.01%
Sub Total 6300	**-10,000.00**	**.00**	**8,000.90**	**.00**	**-1,999.10**	**80.01%**
Total Function 11 INSTRUCTION	**-10,000.00**	**.00**	**8,000.90**	**.00**	**-1,999.10**	**80.01%**
Total Expenditures	**-10,000.00**	**.00**	**8,000.90**	**.00**	**-1,999.10**	**80.01%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.109-9-99000	SUBSTITUTE TEACHERS	-32,000.00	.00	23,810.00	.00	-8,190.00	74.41%
6119-00.109-9-11000	PROFESSIONAL SALARIES	-546,900.00	.00	488,691.33	48,624.86	-58,208.67	89.36%
6119-00.109-9-110BR	BUDGET RESERVE FOR	-1,020.00	.00	1,000.00	.00	-20.00	98.04%
6119-00.109-9-110PA	PROFESSIONAL SALARIES	-12,240.00	.00	.00	.00	-12,240.00	.00%
6119-00.109-9-21000	PROFESSIONAL SALARIES	-53,500.00	.00	48,350.38	.00	-5,149.62	90.37%
6119-00.109-9-23000	PROFESSIONAL SALARIES	-121,250.00	.00	107,466.13	8,687.51	-13,783.87	88.63%
6119-00.109-9-25000	PROFESSIONAL SALARIES	-51,000.00	.00	41,840.91	4,250.00	-9,159.09	82.04%
6119-00.109-9-30000	PROFESSIONAL SALARIES	-709,210.00	.00	586,108.74	58,614.32	-123,101.26	82.64%
6129-00.109-9-11000	SUPPORT PERSONNEL	-16,250.00	.00	14,664.13	.00	-1,585.87	90.24%
6129-00.109-9-110PA	SUPPORT PERSONNEL	-600.00	.00	.00	.00	-600.00	.00%
6129-00.109-9-23000	SUPPORT PERSONNEL	-31,425.00	.00	35,396.63	1,920.41	3,971.63	112.64%
6129-00.109-9-25000	SUPPORT PERSONNEL	-26,450.00	.00	23,870.92	.00	-2,579.08	90.25%
6129-00.109-9-30000	SUPPORT PERSONNEL	-20,000.00	.00	17,555.44	.00	-2,444.56	87.78%
6141-00.109-9-11000	SS/MEDICARE	-7,455.00	.00	6,515.02	627.36	-939.98	87.39%
6141-00.109-9-110BR	SS/MEDICARE	.00	.00	14.50	.00	14.50	.00%
6141-00.109-9-21000	SS/MEDICARE	-690.00	.00	637.34	.00	-52.66	92.37%
6141-00.109-9-23000	SS/MEDICARE	-2,050.00	.00	1,909.99	141.58	-140.01	93.17%
6141-00.109-9-25000	SS/MEDICARE	-955.00	.00	819.25	54.53	-135.75	85.79%
6141-00.109-9-30000	SS/MEDICARE	-9,685.00	.00	7,683.65	744.06	-2,001.35	79.34%
6141-00.109-9-99000	SS/MEDICARE	.00	.00	345.33	.00	345.33	.00%
6142-00.109-9-11000	GROUP HEALTH & LIFE INS	-22,300.00	.00	25,032.36	2,323.06	2,732.36	112.25%
6142-00.109-9-21000	GROUP HEALTH & LIFE INS	-2,810.00	.00	2,806.92	.00	-3.08	99.89%
6142-00.109-9-23000	GROUP HEALTH & LIFE INS	-5,870.00	.00	8,834.37	489.13	2,964.37	150.50%
6142-00.109-9-25000	GROUP HEALTH & LIFE INS	-5,775.00	.00	5,530.77	240.47	-244.23	95.77%
6142-00.109-9-30000	GROUP HEALTH & LIFE INS	-24,140.00	.00	32,359.74	3,012.74	8,219.74	134.05%
6143-00.109-9-11000	WORKERS COMP	-3,420.00	.00	680.90	8.21	-2,739.10	19.91%
6143-00.109-9-21000	WORKERS COMP	-325.00	.00	54.14	.00	-270.86	16.66%
6143-00.109-9-23000	WORKERS COMP	-870.00	.00	426.81	29.10	-443.19	49.06%
6143-00.109-9-25000	WORKERS COMP	-470.00	.00	198.69	13.37	-271.31	42.27%
6143-00.109-9-30000	WORKERS COMP	-4,430.00	.00	819.96	10.10	-3,610.04	18.51%
6143-00.109-9-99000	WORKERS COMP	.00	.00	97.09	.00	97.09	.00%
6144-00.109-9-11000	TRS ON-BEHALF	-37,520.00	.00	.00	.00	-37,520.00	.00%
6144-00.109-9-21000	TRS ON BEHALF	-3,775.00	.00	.00	.00	-3,775.00	.00%
6144-00.109-9-23000	TRS ON-BEHALF	-10,615.00	.00	.00	.00	-10,615.00	.00%
6144-00.109-9-25000	TRS ON-BEHALF	-5,785.00	.00	.00	.00	-5,785.00	.00%
6144-00.109-9-30000	TRS ON-BEHALF	-47,970.00	.00	.00	.00	-47,970.00	.00%
6145-00.109-9-11000	UNEMPLOYMENT COMP	-1,195.00	.00	1,059.22	105.93	-135.78	88.64%
6145-00.109-9-110BR	UNEMPLOYMENT COMP	.00	.00	2.12	.00	2.12	.00%
6145-00.109-9-21000	UNEMPLOYMENT COMP	-115.00	.00	103.96	.00	-11.04	90.40%
6145-00.109-9-23000	UNEMPLOYMENT COMP	-325.00	.00	290.44	30.27	-34.56	89.37%
6145-00.109-9-25000	UNEMPLOYMENT COMP	-165.00	.00	136.80	13.68	-28.20	82.91%
6145-00.109-9-30000	UNEMPLOYMENT COMP	-1,550.00	.00	1,276.67	127.80	-273.33	82.37%
6145-00.109-9-99000	UNEMPLOYMENT COMP	.00	.00	47.92	.00	47.92	.00%
6146-00.109-9-11000	TEACHER RET/TRS CARE	-19,020.00	.00	17,048.79	1,661.01	-1,971.21	89.64%
6146-00.109-9-21000	TEACHER RET/TRS CARE	-1,610.00	.00	1,563.43	294.55	-46.57	97.11%
6146-00.109-9-23000	TEACHER RET/TRS CARE	-4,580.00	.00	4,689.79	424.95	109.79	102.40%
6146-00.109-9-25000	TEACHER RET/TRS CARE	-2,090.00	.00	1,718.75	155.50	-371.25	82.24%
6146-00.109-9-30000	TEACHER RET/TRS CARE	-19,795.00	.00	16,613.90	1,579.61	-3,181.10	83.93%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
Sub Total 6100		**-1,869,200.00**	**.00**	**1,528,073.23**	**134,184.11**	**-341,126.77**	**81.75%**
6200 - PROF & CONTRACTED SVCS							
6269-00.109-9-99000	RENTALS - HIS	-15,000.00	.00	15,717.67	1,295.50	717.67	104.78%
6299-04.109-9-11000	MISC CONTRACTED	.00	.00	90.00	.00	90.00	.00%
Sub Total 6200		**-15,000.00**	**.00**	**15,807.67**	**1,295.50**	**807.67**	**105.38%**
6300 - SUPPLIES & MATERIALS							
6339-82.109-9-25000	TESTING MATERIALS - HIS	-570.00	.00	67.55	67.55	-502.45	11.85%
6399-00.109-9-11000	SUPPLIES - HIS	-41,000.00	.00	34,789.43	486.99	-6,210.57	84.85%
6399-00.109-9-110FD	SUPPLIES-EDUCATION	.00	.00	.00	.00	.00	.00%
6399-04.109-9-11000	GENERAL SUPPLIES	-1,500.00	.00	1,417.84	.00	-82.16	94.52%
6399-15.109-9-11000	SUPPLIES - HIS DRAMA	-750.00	.00	669.42	.00	-80.58	89.26%
6399-82.109-9-25000	SUPPLIES - HIS ESL	-700.00	.00	627.82	.00	-72.18	89.69%
Sub Total 6300		**-44,520.00**	**.00**	**37,572.06**	**554.54**	**-6,947.94**	**84.39%**
Total Function 11 INSTRUCTION		**-1,928,720.00**	**.00**	**1,581,452.96**	**136,034.15**	**-347,267.04**	**81.99%**
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6119-00.109-9-99000	PROFESSIONAL SALARIES	-57,120.00	.00	51,621.91	.00	-5,498.09	90.37%
6119-00.109-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6142-00.109-9-99000	GROUP HEALTH & LIFE INS	-65.00	.00	62.90	.00	-2.10	96.77%
6143-00.109-9-99000	WORKERS COMP	-350.00	.00	317.90	28.90	-32.10	90.83%
6145-00.109-9-99000	UNEMPLOYMENT COMP	-125.00	.00	100.90	10.09	-24.10	80.72%
Sub Total 6100		**-57,960.00**	**.00**	**52,103.61**	**38.99**	**-5,856.39**	**89.90%**
6300 - SUPPLIES & MATERIALS							
6329-00.109-9-99000	READING MATERIALS - HIS	-1,750.00	.00	1,740.72	.00	-9.28	99.47%
6399-00.109-9-99000	SUPPLIES - HIS	-3,800.00	.00	3,712.50	.00	-87.50	97.70%
Sub Total 6300		**-5,550.00**	**.00**	**5,453.22**	**.00**	**-96.78**	**98.26%**
6400 - OTHER OPERATING COSTS							
6411-00.109-9-99000	TRAVEL - HIS	-400.00	.00	400.00	.00	.00	100.00%
6499-00.109-9-99000	MISC OPER - HIS	-500.00	.00	378.08	.00	-121.92	75.62%
Sub Total 6400		**-900.00**	**.00**	**778.08**	**.00**	**-121.92**	**86.45%**
Total Function 12 INST RESOURCES & MEDIA		**-64,410.00**	**.00**	**58,334.91**	**38.99**	**-6,075.09**	**90.57%**
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6499-00.109-9-25000	MISC OPERATING COSTS	.00	.00	475.48	.00	475.48	.00%
Sub Total 6400		**.00**	**.00**	**475.48**	**.00**	**475.48**	**.00%**
Total Function 21 INSTRUCTIONAL		**.00**	**.00**	**475.48**	**.00**	**475.48**	**.00%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.109-9-99000	PROFESSIONAL SALARIES	-165,810.00	.00	158,657.58	20,442.58	-7,152.42	95.69%
6119-00.109-9-990PA	PROFESSIONAL SALARIES	-900.00	.00	.00	.00	-900.00	.00%
6129-00.109-9-99000	SUPPORT PERSONNEL	-58,995.00	.00	52,870.55	3,130.35	-6,124.45	89.62%
6129-00.109-9-990PA	SUPPORT PERSONNEL	-900.00	.00	.00	.00	-900.00	.00%
6141-00.109-9-99000	SS/MEDICARE	-3,165.00	.00	2,962.98	334.62	-202.02	93.62%
6142-00.109-9-99000	GROUP HEALTH & LIFE INS	-3,115.00	.00	3,093.72	18.92	-21.28	99.32%
6143-00.109-9-99000	WORKERS COMP	-1,310.00	.00	870.06	63.50	-439.94	66.42%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.109-9-99000	TRS ON-BEHALF	-9,530.00	.00	.00	.00	-9,530.00	.00%
6145-00.109-9-99000	UNEMPLOYMENT COMP	-480.00	.00	411.34	53.77	-68.66	85.70%
6146-00.109-9-99000	TEACHER RET/TRS CARE	-5,545.00	.00	4,717.34	494.09	-827.66	85.07%
Sub Total 6100		**-249,750.00**	**.00**	**223,583.57**	**24,537.83**	**-26,166.43**	**89.52%**
6200 - PROF & CONTRACTED SVCS							
6269-00.109-9-99000	RENTALS - HIS	-2,200.00	.00	2,081.29	171.56	-118.71	94.60%
Sub Total 6200		**-2,200.00**	**.00**	**2,081.29**	**171.56**	**-118.71**	**94.60%**
6300 - SUPPLIES & MATERIALS							
6329-00.109-9-99000	READING MATERIALS - HIS	-100.00	.00	.00	.00	-100.00	.00%
6399-00.109-9-99000	SUPPLIES - HIS	-2,000.00	.00	1,270.31	.00	-729.69	63.52%
Sub Total 6300		**-2,100.00**	**.00**	**1,270.31**	**.00**	**-829.69**	**60.49%**
6400 - OTHER OPERATING COSTS							
6411-00.109-9-99000	TRAVEL - HIS	-2,500.00	.00	898.95	78.19	-1,601.05	35.96%
6499-00.109-9-99000	MISC OPER - HIS	-6,000.00	.00	6,908.78	1,100.00	908.78	115.15%
Sub Total 6400		**-8,500.00**	**.00**	**7,807.73**	**1,178.19**	**-692.27**	**91.86%**
Total Function 23 SCHOOL LEADERSHIP		**-262,550.00**	**.00**	**234,742.90**	**25,887.58**	**-27,807.10**	**89.41%**
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.109-9-99000	PROFESSIONAL SALARIES	-65,750.00	.00	60,270.83	5,479.13	-5,479.17	91.67%
6119-00.109-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6141-00.109-9-99000	SS/MEDICARE	-940.00	.00	858.55	78.05	-81.45	91.34%
6142-00.109-9-99000	GROUP HEALTH & LIFE INS	-70.00	.00	60.17	5.47	-9.83	85.96%
6143-00.109-9-99000	WORKERS COMP	-400.00	.00	365.97	33.27	-34.03	91.49%
6144-00.109-9-99000	TRS ON-BEHALF	-3,990.00	.00	.00	.00	-3,990.00	.00%
6145-00.109-9-99000	UNEMPLOYMENT COMP	-140.00	.00	116.20	11.62	-23.80	83.00%
6146-00.109-9-99000	TEACHER RET/TRS CARE	-2,500.00	.00	2,093.69	205.26	-406.31	83.75%
Sub Total 6100		**-74,090.00**	**.00**	**63,765.41**	**5,812.80**	**-10,324.59**	**86.06%**
6200 - PROF & CONTRACTED SVCS							
6239-00.109-9-99000	ESC SERVICES	-280.00	.00	308.30	61.66	28.30	110.11%
Sub Total 6200		**-280.00**	**.00**	**308.30**	**61.66**	**28.30**	**110.11%**
6300 - SUPPLIES & MATERIALS							
6399-00.109-9-99000	SUPPLIES - HIS	-1,000.00	.00	922.67	99.68	-77.33	92.27%
Sub Total 6300		**-1,000.00**	**.00**	**922.67**	**99.68**	**-77.33**	**92.27%**
6400 - OTHER OPERATING COSTS							
6411-00.109-9-99000	TRAVEL - HIS	-500.00	.00	535.93	.00	35.93	107.19%
6499-00.109-9-99000	MISC OPER - HIS	-750.00	.00	688.45	.00	-61.55	91.79%
Sub Total 6400		**-1,250.00**	**.00**	**1,224.38**	**.00**	**-25.62**	**97.95%**
Total Function 31 GUIDANCE & COUNSELING		**-76,620.00**	**.00**	**66,220.76**	**5,974.14**	**-10,399.24**	**86.43%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6129-00.109-9-99000	SUPPORT PERSONNEL	-27,565.00	.00	24,908.91	.00	-2,656.09	90.36%
6129-00.109-9-990PA	SUPPORT PERSONNEL	-300.00	.00	.00	.00	-300.00	.00%
6141-00.109-9-99000	SS/MEDICARE	-260.00	.00	228.71	.00	-31.29	87.97%
6142-00.109-9-99000	GROUP HEALTH & LIFE INS	-2,890.00	.00	2,885.60	.00	-4.40	99.85%
6143-00.109-9-99000	WORKERS COMP	-170.00	.00	153.45	13.95	-16.55	90.26%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6144-00.109-9-99000	TRS ON-BEHALF	-2,220.00	.00	.00	.00	-2,220.00	.00%
6145-00.109-9-99000	UNEMPLOYMENT COMP	-60.00	.00	48.70	4.87	-11.30	81.17%
6146-00.109-9-99000	TEACHER RET/TRS CARE	-620.00	.00	531.36	34.45	-88.64	85.70%
Sub Total 6100		**-34,085.00**	**.00**	**28,756.73**	**53.27**	**-5,328.27**	**84.37%**
6300 - SUPPLIES & MATERIALS							
6399-00.109-9-99000	SUPPLIES - HIS	-1,000.00	.00	1,000.00	.00	.00	100.00%
Sub Total 6300		**-1,000.00**	**.00**	**1,000.00**	**.00**	**.00**	**100.00%**
6400 - OTHER OPERATING COSTS							
6499-00.109-9-99000	MISC OPER - HIS	-100.00	.00	105.06	.00	5.06	105.06%
Sub Total 6400		**-100.00**	**.00**	**105.06**	**.00**	**5.06**	**105.06%**
Total Function 33 HEALTH SERVICES		**-35,185.00**	**.00**	**29,861.79**	**53.27**	**-5,323.21**	**84.87%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.109-9-99000	PROFESSIONAL SALARIES	.00	.00	2,600.00	.00	2,600.00	.00%
6119-70.109-9-99000	PROFESSIONAL SALARIES	.00	.00	750.00	.00	750.00	.00%
6141-00.109-9-99000	SS/MEDICARE	.00	.00	35.05	.00	35.05	.00%
6141-70.109-9-99000	SS/MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.109-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-70.109-9-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.109-9-99000	WORKERS COMP	.00	.00	9.73	.00	9.73	.00%
6143-70.109-9-99000	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6145-00.109-9-99000	UNEMPLOYMENT COMP	.00	.00	5.51	.00	5.51	.00%
6145-70.109-9-99000	UNEMPLOYMENT COMP	.00	.00	1.60	.00	1.60	.00%
6146-00.109-9-99000	TEACHER RET/TRS CARE	.00	.00	90.68	6.55	90.68	.00%
6146-70.109-9-99000	TEACHER RET/TRS CARE	.00	.00	.00	.00	.00	.00%
6149-00.109-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-70.109-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**3,492.57**	**6.55**	**3,492.57**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.109-9-99000	SUPPLIES - HIS UIL	-250.00	.00	349.63	.00	99.63	139.85%
Sub Total 6300		**-250.00**	**.00**	**349.63**	**.00**	**99.63**	**139.85%**
6400 - OTHER OPERATING COSTS							
6499-17.109-9-99000	MISC OPERATING COSTS -	-400.00	.00	-1,468.63	.00	-1,868.63	367.16%
Sub Total 6400		**-400.00**	**.00**	**-1,468.63**	**.00**	**-1,868.63**	**367.16%**
Total Function 36 EXTRACURRICULAR		**-650.00**	**.00**	**2,373.57**	**6.55**	**1,723.57**	**365.16%**
Total Expenditures		**-2,368,135.00**	**.00**	**1,973,462.37**	**167,994.68**	**-394,672.63**	**83.33%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.109-9-30000	PROFESSIONAL SALARIES	-61,445.00	.00	151,152.08	15,127.07	89,707.08	246.00%
6129-00.109-9-30000	SUPPORT PERSONNEL	-16,715.00	.00	15,105.22	.00	-1,609.78	90.37%
6141-00.109-9-30000	SS/MEDICARE	-2,515.00	.00	2,033.11	192.45	-481.89	80.84%
6142-00.109-9-30000	GROUP HEALTH & LIFE INS	-11,545.00	.00	12,068.95	834.85	523.95	104.54%
6143-00.109-9-30000	WORKERS COMP	-1,200.00	.00	389.60	21.12	-810.40	32.47%
6145-00.109-9-30000	UNEMPLOYMENT COMP	-420.00	.00	349.81	35.02	-70.19	83.29%
6146-00.109-9-30000	TEACHER RET/TRS CARE	-20,420.00	.00	16,842.73	1,552.80	-3,577.27	82.48%
Sub Total 6100		**-114,260.00**	**.00**	**197,941.50**	**17,763.31**	**83,681.50**	**173.24%**
6200 - PROF & CONTRACTED SVCS							
6219-00.109-9-30000	PROFESSIONAL SERVICES	-12,500.00	.00	15,088.00	.00	2,588.00	120.70%
Sub Total 6200		**-12,500.00**	**.00**	**15,088.00**	**.00**	**2,588.00**	**120.70%**
6300 - SUPPLIES & MATERIALS							
6399-00.109-9-30000	SUPPLIES - HIS	-15,000.00	.00	19,079.85	.00	4,079.85	127.20%
Sub Total 6300		**-15,000.00**	**.00**	**19,079.85**	**.00**	**4,079.85**	**127.20%**
6400 - OTHER OPERATING COSTS							
6499-00.109-9-30000	MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-141,760.00**	**.00**	**232,109.35**	**17,763.31**	**90,349.35**	**163.73%**
13 - CURRICULUM & INST STAFF DEV							
6400 - OTHER OPERATING COSTS							
6499-00.109-9-30000	MISC OPER - HIS	-5,000.00	.00	13,625.00	.00	8,625.00	272.50%
Sub Total 6400		**-5,000.00**	**.00**	**13,625.00**	**.00**	**8,625.00**	**272.50%**
Total Function 13 CURRICULUM & INST STAFF		**-5,000.00**	**.00**	**13,625.00**	**.00**	**8,625.00**	**272.50%**
Total Expenditures		**-146,760.00**	**.00**	**245,734.35**	**17,763.31**	**98,974.35**	**167.44%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.109-9-23000	PROFESSIONAL SALARIES	-134,000.00	.00	113,552.54	10,907.08	-20,447.46	84.74%
6141-00.109-9-23000	SS/MEDICARE	-1,835.00	.00	1,585.33	152.23	-249.67	86.39%
6142-00.109-9-23000	GROUP HEALTH & LIFE INS	-5,770.00	.00	5,347.76	486.16	-422.24	92.68%
6143-00.109-9-23000	WORKERS COMP	-815.00	.00	132.46	.00	-682.54	16.25%
6145-00.109-9-23000	UNEMPLOYMENT COMP	-285.00	.00	231.30	23.13	-53.70	81.16%
6146-00.109-9-23000	TEACHER RET/TRS CARE	-13,995.00	.00	11,518.29	1,113.14	-2,476.71	82.30%
Sub Total 6100		**-156,700.00**	**.00**	**132,367.68**	**12,681.74**	**-24,332.32**	**84.47%**
Total Function 11 INSTRUCTION		**-156,700.00**	**.00**	**132,367.68**	**12,681.74**	**-24,332.32**	**84.47%**
Total Expenditures		**-156,700.00**	**.00**	**132,367.68**	**12,681.74**	**-24,332.32**	**84.47%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.109-9-00000 FOOD SERVICE ACTIVITY		36,000.00	.00	-32,367.93	3,632.07	89.91%
Sub Total 5750		**36,000.00**	**.00**	**-32,367.93**	**3,632.07**	**89.91%**
Total REVENUE-LOCAL & INTERMED		**36,000.00**	**.00**	**-32,367.93**	**3,632.07**	**89.91%**
Total Revenue Local-State-Federal		**36,000.00**	**.00**	**-32,367.93**	**3,632.07**	**89.91%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99X3E 3E GRANT SUPPLIES	.00	.00	5,393.25	2,118.75	5,393.25	.00%
Sub Total 6300	**.00**	**.00**	**5,393.25**	**2,118.75**	**5,393.25**	**.00%**
Total Function 35 FOOD SERVICES	**.00**	**.00**	**5,393.25**	**2,118.75**	**5,393.25**	**.00%**
Total Expenditures	**.00**	**.00**	**5,393.25**	**2,118.75**	**5,393.25**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.109-9-11000	PROFESSIONAL SALARIES	-15,500.00	.00	17,159.59	1,153.83	1,659.59	110.71%
6141-00.109-9-11000	SS/MEDICARE	.00	.00	228.55	15.50	228.55	.00%
6142-00.109-9-11000	GROUP HEALTH & LIFE INS	.00	.00	584.17	45.95	584.17	.00%
6143-00.109-9-11000	WORKERS COMP	.00	.00	53.41	1.52	53.41	.00%
6145-00.109-9-11000	UNEMPLOYMENT COMP	.00	.00	35.68	2.43	35.68	.00%
6146-00.109-9-11000	TEACHER RET/TRS CARE	.00	.00	1,817.34	157.17	1,817.34	.00%
Sub Total 6100		**-15,500.00**	**.00**	**19,878.74**	**1,376.40**	**4,378.74**	**128.25%**
Total Function 11 INSTRUCTION		**-15,500.00**	**.00**	**19,878.74**	**1,376.40**	**4,378.74**	**128.25%**
Total Expenditures		**-15,500.00**	**.00**	**19,878.74**	**1,376.40**	**4,378.74**	**128.25%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.109-9-30000	PROFESSIONAL SALARIES	.00	.00	4,215.00	2,595.00	4,215.00	.00%
6141-00.109-9-30000	SS/MEDICARE	.00	.00	54.95	33.82	54.95	.00%
6143-00.109-9-30000	WORKERS COMP	.00	.00	25.60	15.76	25.60	.00%
6145-00.109-9-30000	UNEMPLOYMENT COMP	.00	.00	8.95	5.51	8.95	.00%
6146-00.109-9-30000	TEACHER RET/TRS CARE	.00	.00	392.44	249.86	392.44	.00%
Sub Total 6100		**.00**	**.00**	**4,696.94**	**2,899.95**	**4,696.94**	**.00%**
Total Function 11 INSTRUCTION		**.00**	**.00**	**4,696.94**	**2,899.95**	**4,696.94**	**.00%**
Total Expenditures		**.00**	**.00**	**4,696.94**	**2,899.95**	**4,696.94**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.109-9-11000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5755-00.109-9-00A12 ENTERPRISING SVCS		.00	.00	-7,507.94	-7,507.94	.00%
5755-00.109-9-00A80 ENTERPRISING SVCS		.00	.00	-24,632.32	-24,632.32	.00%
Sub Total 5750		**.00**	**.00**	**-32,140.26**	**-32,140.26**	**.00%**
Total REVENUE-LOCAL & INTERMED		**.00**	**.00**	**-32,140.26**	**-32,140.26**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**-32,140.26**	**-32,140.26**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99A12 GENERAL SUPPLIES	.00	.00	5,994.68	.00	5,994.68	.00%
6399-00.109-9-99A80 GENERAL SUPPLIES	.00	.00	25,950.12	90.60	25,950.12	.00%
6399-00.109-9-99A90 GENERAL SUPPLIES	.00	.00	65.17	.00	65.17	.00%
Sub Total 6300	**.00**	**.00**	**32,009.97**	**90.60**	**32,009.97**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**32,009.97**	**90.60**	**32,009.97**	**.00%**
Total Expenditures	**.00**	**.00**	**32,009.97**	**90.60**	**32,009.97**	**.00%**
Total for 109 - HILLSBORO INTERMEDIATE	**-2,697,095.00**	**.00**	**2,421,544.20**	**204,925.43**	**-304,058.99**	**89.78%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	PROFESSIONAL SALARIES	-147,970.00	.00	146,115.88	13,283.26	-1,854.12	98.75%
6119-00.701-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	60,900.00	.00	60,600.00	20300.00%
6129-00.701-9-99000	SUPPORT PERSONNEL	-47,060.00	.00	44,265.98	3,921.38	-2,794.02	94.06%
6129-00.701-9-990PA	SUPPORT PERSONNEL	-300.00	.00	27,600.00	.00	27,300.00	9200.00%
6141-00.701-9-99000	SS/MEDICARE	-2,715.00	.00	2,637.24	238.26	-77.76	97.14%
6141-00.701-9-990PA	SS/MEDICARE	.00	.00	1,265.85	.00	1,265.85	.00%
6142-00.701-9-99000	GROUP HEALTH & LIFE INS	-2,955.00	.00	2,705.34	245.94	-249.66	91.55%
6143-00.701-9-99000	WORKERS COMP	-1,185.00	.00	1,156.05	104.47	-28.95	97.56%
6144-00.701-9-99000	TRS ON-BEHALF	-9,370.00	.00	.00	.00	-9,370.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT COMP	-415.00	.00	367.11	36.47	-47.89	88.46%
6145-00.701-9-990PA	UNEMPLOYMENT COMP	.00	.00	188.80	.00	188.80	.00%
6146-00.701-9-99000	TEACHER RET/TRS CARE	-8,960.00	.00	7,610.44	749.47	-1,349.56	84.94%
Sub Total 6100		**-221,230.00**	**.00**	**294,812.69**	**18,579.25**	**73,582.69**	**133.26%**
6200 - PROF & CONTRACTED SVCS							
6239-00.701-9-99000	ESC SERVICES	-2,600.00	.00	2,750.00	550.00	150.00	105.77%
Sub Total 6200		**-2,600.00**	**.00**	**2,750.00**	**550.00**	**150.00**	**105.77%**
6300 - SUPPLIES & MATERIALS							
6329-00.701-9-99000	READING MTLS - SUPT	-500.00	.00	216.61	40.00	-283.39	43.32%
6399-00.701-9-99000	SUPPLIES - SUPT OFC	-5,000.00	.00	6,432.07	155.39	1,432.07	128.64%
Sub Total 6300		**-5,500.00**	**.00**	**6,648.68**	**195.39**	**1,148.68**	**120.89%**
6400 - OTHER OPERATING COSTS							
6411-00.701-9-99000	TRAVEL - SUPT OFC	-12,500.00	.00	9,051.50	471.76	-3,448.50	72.41%
6499-00.701-9-99000	MISC OPER - SUPT OFC	-17,500.00	.00	25,322.48	1,149.60	7,822.48	144.70%
Sub Total 6400		**-30,000.00**	**.00**	**34,373.98**	**1,621.36**	**4,373.98**	**114.58%**
Total Function 41 GENERAL ADMINISTRATION		**-259,330.00**	**.00**	**338,585.35**	**20,946.00**	**79,255.35**	**130.56%**
Total Expenditures		**-259,330.00**	**.00**	**338,585.35**	**20,946.00**	**79,255.35**	**130.56%**
Total for 701 - SUPERINTENDENT OFFICE		**-259,330.00**	**.00**	**338,585.35**	**20,946.00**	**79,255.35**	**130.56%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6200 - PROF & CONTRACTED SVCS							
6211-00.702-9-99000	LEGAL SERVICES	-15,000.00	.00	4,320.00	.00	-10,680.00	28.80%
6239-00.702-9-99000	ESC SERVICES	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6200		**-15,350.00**	**.00**	**4,320.00**	**.00**	**-11,030.00**	**28.14%**
6300 - SUPPLIES & MATERIALS							
6399-00.702-9-99000	SUPPLIES - SCHOOL	-7,500.00	.00	649.43	.00	-6,850.57	8.66%
Sub Total 6300		**-7,500.00**	**.00**	**649.43**	**.00**	**-6,850.57**	**8.66%**
6400 - OTHER OPERATING COSTS							
6411-00.702-9-99000	TRAVEL - BOARD	-7,000.00	.00	6,198.06	1,314.43	-801.94	88.54%
6439-00.702-9-99000	ELECTION COSTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6491-00.702-9-99000	STATUTORY FILINGS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.702-9-99000	MISC OPER - SCHOOL BD	-7,500.00	.00	5,862.37	150.00	-1,637.63	78.16%
6499-01.702-9-99000	SCHOOL BD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.702-9-99000	MISC OPERATING - BOARD	-2,000.00	.00	268.75	.00	-1,731.25	13.44%
Sub Total 6400		**-20,500.00**	**.00**	**12,329.18**	**1,464.43**	**-8,170.82**	**60.14%**
Total Function 41 GENERAL ADMINISTRATION		**-43,350.00**	**.00**	**17,298.61**	**1,464.43**	**-26,051.39**	**39.90%**
Total Expenditures		**-43,350.00**	**.00**	**17,298.61**	**1,464.43**	**-26,051.39**	**39.90%**
Total for 702		**-43,350.00**	**.00**	**17,298.61**	**1,464.43**	**-26,051.39**	**39.90%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL	-312,000.00	.00	328,369.45	.00	16,369.45	105.25%
Sub Total 6200	**-312,000.00**	**.00**	**328,369.45**	**.00**	**16,369.45**	**105.25%**
Total Function 99 OTHER	**-312,000.00**	**.00**	**328,369.45**	**.00**	**16,369.45**	**105.25%**
Total Expenditures	**-312,000.00**	**.00**	**328,369.45**	**.00**	**16,369.45**	**105.25%**
Total for 703	**-312,000.00**	**.00**	**328,369.45**	**.00**	**16,369.45**	**105.25%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.750-9-99000	PROFESSIONAL SALARIES	-204,865.00	.00	187,791.12	17,071.92	-17,073.88	91.67%
6119-00.750-9-990PA	PROFESSIONAL SALARIES	-600.00	.00	.00	.00	-600.00	.00%
6129-00.750-9-99000	SUPPORT PERSONNEL	-172,225.00	.00	156,958.14	14,351.94	-15,266.86	91.14%
6129-00.750-9-990PA	SUPPORT PERSONNEL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.750-9-99000	SS/MEDICARE	-4,635.00	.00	4,189.83	383.71	-445.17	90.40%
6142-00.750-9-99000	GROUP HEALTH & LIFE INS	-11,675.00	.00	10,761.19	978.29	-913.81	92.17%
6143-00.750-9-99000	WORKERS COMP	-2,040.00	.00	2,093.36	190.81	53.36	102.62%
6144-00.750-9-99000	TRS ON-BEHALF	-21,100.00	.00	.00	.00	-21,100.00	.00%
6145-00.750-9-99000	UNEMPLOYMENT COMP	-800.00	.00	664.07	66.60	-135.93	83.01%
6146-00.750-9-99000	TEACHER RET/TRS CARE	-13,985.00	.00	12,174.86	1,161.97	-1,810.14	87.06%
Sub Total 6100		**-433,425.00**	**.00**	**374,632.57**	**34,205.24**	**-58,792.43**	**86.44%**
6200 - PROF & CONTRACTED SVCS							
6212-00.750-9-99000	AUDIT SERVICES	-23,450.00	.00	23,450.00	.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES	-1,700.00	.00	1,800.00	360.00	100.00	105.88%
6269-00.750-9-99000	RENTALS - BUSINESS OFC	-5,000.00	.00	3,836.71	389.77	-1,163.29	76.73%
6299-00.750-9-99000	MISC CONTRACTED	-5,000.00	.00	5,611.40	649.35	611.40	112.23%
Sub Total 6200		**-35,150.00**	**.00**	**34,698.11**	**1,399.12**	**-451.89**	**98.71%**
6300 - SUPPLIES & MATERIALS							
6329-00.750-9-99000	READING MTLS -	-250.00	.00	313.67	.00	63.67	125.47%
6399-00.750-9-99000	SUPPLIES - BUSINESS OFC	-25,000.00	.00	24,868.09	558.41	-131.91	99.47%
Sub Total 6300		**-25,250.00**	**.00**	**25,181.76**	**558.41**	**-68.24**	**99.73%**
6400 - OTHER OPERATING COSTS							
6411-00.750-9-99000	TRAVEL - BUSINESS OFC	-2,500.00	.00	1,311.01	.00	-1,188.99	52.44%
6499-00.750-9-99000	MISC OPER - BUSINESS	-13,000.00	.00	14,787.90	634.00	1,787.90	113.75%
Sub Total 6400		**-15,500.00**	**.00**	**16,098.91**	**634.00**	**598.91**	**103.86%**
Total Function 41 GENERAL ADMINISTRATION		**-509,325.00**	**.00**	**450,611.35**	**36,796.77**	**-58,713.65**	**88.47%**
Total Expenditures		**-509,325.00**	**.00**	**450,611.35**	**36,796.77**	**-58,713.65**	**88.47%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS						
6499-00.750-9-99000 MISC OPERATING COSTS	.00	.00	325.00	.00	325.00	.00%
Sub Total 6400	**.00**	**.00**	**325.00**	**.00**	**325.00**	**.00%**
Total Function 41 GENERAL ADMINISTRATION	**.00**	**.00**	**325.00**	**.00**	**325.00**	**.00%**
Total Expenditures	**.00**	**.00**	**325.00**	**.00**	**325.00**	**.00%**
Total for 750 - HILLSBORO ISD	**-509,325.00**	**.00**	**450,936.35**	**36,796.77**	**-58,388.65**	**88.54%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6200 - PROF & CONTRACTED SVCS							
6211-00.998-9-23000	LEGAL SERVICES	.00	.00	1,530.00	.00	1,530.00	.00%
6219-00.998-9-23000	PROFESSIONAL SERVICES	-120,000.00	.00	220,662.77	.00	100,662.77	183.89%
6269-00.998-9-23000	RENTALS - SPECIAL ED	-2,500.00	.00	2,331.68	192.21	-168.32	93.27%
6299-00.998-9-23000	MISC CONTRACTED	.00	.00	1,153.00	260.00	1,153.00	.00%
Sub Total 6200		**-122,500.00**	**.00**	**225,677.45**	**452.21**	**103,177.45**	**184.23%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-23000	GEN SUPPLIES - SP ED	-12,000.00	.00	2,775.18	316.13	-9,224.82	23.13%
Sub Total 6300		**-12,000.00**	**.00**	**2,775.18**	**316.13**	**-9,224.82**	**23.13%**
6400 - OTHER OPERATING COSTS							
6412-00.998-9-23000	TRAVEL - STUDENTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**
Total Function 11 INSTRUCTION		**-134,700.00**	**.00**	**228,452.63**	**768.34**	**93,752.63**	**169.60%**
13 - CURRICULUM & INST STAFF DEV							
6400 - OTHER OPERATING COSTS							
6411-00.998-9-23000	TRAVEL - EMPLOYEE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.998-9-23000	MISC OPERATING COSTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400		**-3,000.00**	**.00**	**.00**	**.00**	**-3,000.00**	**.00%**
Total Function 13 CURRICULUM & INST STAFF		**-3,000.00**	**.00**	**.00**	**.00**	**-3,000.00**	**.00%**
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-23000	PROFESSIONAL SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200		**-2,000.00**	**.00**	**.00**	**.00**	**-2,000.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-23000	GEN SUPPLIES - SPECIAL	-4,000.00	.00	268.99	.00	-3,731.01	6.72%
Sub Total 6300		**-4,000.00**	**.00**	**268.99**	**.00**	**-3,731.01**	**6.72%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-23000	TRAVEL - SP ED	-2,500.00	.00	963.66	.00	-1,536.34	38.55%
6499-00.998-9-23000	MISC OPERATING COSTS	-2,500.00	.00	692.66	.00	-1,807.34	27.71%
Sub Total 6400		**-5,000.00**	**.00**	**1,656.32**	**.00**	**-3,343.68**	**33.13%**
Total Function 21 INSTRUCTIONAL		**-11,000.00**	**.00**	**1,925.31**	**.00**	**-9,074.69**	**17.50%**
31 - GUIDANCE & COUNSELING SVCS							
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-23000	CONTRACTED DIAG	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		**-2,500.00**	**.00**	**.00**	**.00**	**-2,500.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6339-00.998-9-23000	TESTING MATERIALS	.00	.00	272.00	.00	272.00	.00%
6399-00.998-9-23000	GENERAL SUPPLIES	-2,500.00	.00	1,068.86	.00	-1,431.14	42.75%
Sub Total 6300		**-2,500.00**	**.00**	**1,340.86**	**.00**	**-1,159.14**	**53.63%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-23000	PSYCH & DIAG TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.998-9-23000	MISC OPEP - SP ED	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		**-300.00**	**.00**	**.00**	**.00**	**-300.00**	**.00%**
Total Function 31 GUIDANCE & COUNSELING		**-5,300.00**	**.00**	**1,340.86**	**.00**	**-3,959.14**	**25.30%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
Total Expenditures	-154,000.00	.00	231,718.80	768.34	77,718.80	150.47%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-11000	PROFESSIONAL SERVICES	-37,000.00	.00	12,383.01	3,736.26	-24,616.99	33.47%
Sub Total 6200		**-37,000.00**	**.00**	**12,383.01**	**3,736.26**	**-24,616.99**	**33.47%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-11000	GENERAL SUPPLIES	-5,500.00	.00	16,611.25	.00	11,111.25	302.02%
Sub Total 6300		**-5,500.00**	**.00**	**16,611.25**	**.00**	**11,111.25**	**302.02%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-11000	TRAVEL - EMPLOYEE	-2,000.00	.00	401.72	.00	-1,598.28	20.09%
6499-44.998-9-99000	MISC OPERATING	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6400		**-8,000.00**	**.00**	**401.72**	**.00**	**-7,598.28**	**5.02%**
Total Function 11 INSTRUCTION		**-50,500.00**	**.00**	**29,395.98**	**3,736.26**	**-21,104.02**	**58.21%**
Total Expenditures		**-50,500.00**	**.00**	**29,395.98**	**3,736.26**	**-21,104.02**	**58.21%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.998-9-23000	PROFESSIONAL SALARIES	-267,000.00	.00	246,790.09	14,411.72	-20,209.91	92.43%
6119-00.998-9-99000	PROFESSIONAL SALARIES	-26,700.00	.00	8,763.67	.00	-17,936.33	32.82%
6141-00.998-9-23000	SS/MEDICARE	-3,805.00	.00	3,372.11	198.31	-432.89	88.62%
6141-00.998-9-99000	SS/MEDICARE	-340.00	.00	125.16	.00	-214.84	36.81%
6142-00.998-9-23000	GROUP HEALTH & LIFE INS	-3,085.00	.00	8,367.31	486.41	5,282.31	271.23%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-2,890.00	.00	240.47	.00	-2,649.53	8.32%
6143-00.998-9-23000	WORKERS COMP	-1,625.00	.00	1,502.94	155.03	-122.06	92.49%
6143-00.998-9-99000	WORKERS COMP	-5.00	.00	13.53	.00	8.53	270.60%
6144-00.998-9-23000	TRS ON-BEHALF BENEFIT	-14,115.00	.00	.00	.00	-14,115.00	.00%
6144-00.998-9-99000	TRS ON BEHALF	-1,785.00	.00	.00	.00	-1,785.00	.00%
6145-00.998-9-23000	UNEMPLOYMENT COMP	-570.00	.00	480.25	54.12	-89.75	84.25%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-60.00	.00	18.58	.00	-41.42	30.97%
6146-00.998-9-23000	TEACHER RET/TRS CARE	-8,975.00	.00	9,177.06	765.67	202.06	102.25%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-840.00	.00	402.98	.00	-437.02	47.97%
Sub Total 6100		**-331,795.00**	**.00**	**279,254.15**	**16,071.26**	**-52,540.85**	**84.16%**
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	CONTRACTED SERVICES	.00	.00	7,630.00	7,630.00	7,630.00	.00%
6299-00.998-9-22000	MISC CONTRACTED	.00	.00	1,140.00	.00	1,140.00	.00%
6299-00.998-9-99000	MISC CONTRACTED	.00	.00	115.00	.00	115.00	.00%
Sub Total 6200		**.00**	**.00**	**8,885.00**	**7,630.00**	**8,885.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-99000	GENERAL SUPPLIES	-15,000.00	.00	9,760.99	15.82	-5,239.01	65.07%
Sub Total 6300		**-15,000.00**	**.00**	**9,760.99**	**15.82**	**-5,239.01**	**65.07%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-22000	TRAVEL - CTE	-2,000.00	.00	1,947.99	.00	-52.01	97.40%
6499-00.998-9-22000	MISC OPER - CTE	-3,000.00	.00	2,950.66	.00	-49.34	98.36%
6499-00.998-9-99000	MISC OPER	.00	.00	1,389.48	1,389.48	1,389.48	.00%
Sub Total 6400		**-5,000.00**	**.00**	**6,288.13**	**1,389.48**	**1,288.13**	**125.76%**
Total Function 11 INSTRUCTION		**-351,795.00**	**.00**	**304,188.27**	**25,106.56**	**-47,606.73**	**86.47%**
12 - INST RESOURCES & MEDIA SVCS							
6400 - OTHER OPERATING COSTS							
6499-00.998-9-99000	MISC OPERATING COSTS	-15,000.00	.00	9,354.75	.00	-5,645.25	62.37%
Sub Total 6400		**-15,000.00**	**.00**	**9,354.75**	**.00**	**-5,645.25**	**62.37%**
Total Function 12 INST RESOURCES & MEDIA		**-15,000.00**	**.00**	**9,354.75**	**.00**	**-5,645.25**	**62.37%**
13 - CURRICULUM & INST STAFF DEV							
6100 - PAYROLL COSTS							
6119-00.998-9-990PA	PROFESSIONAL SALARIES	-300.00	.00	.00	.00	-300.00	.00%
6119-42.998-9-99000	PROFESSIONAL SALARIES	-93,200.00	.00	85,670.32	7,963.66	-7,529.68	91.92%
6129-00.998-9-990PA	SUPPORT PERSONNEL	-300.00	.00	.00	.00	-300.00	.00%
6129-42.998-9-99000	SUPPORT PERSONNEL	-30,135.00	.00	27,801.93	2,689.63	-2,333.07	92.26%
6141-42.998-9-99000	SS/MEDICARE	-1,515.00	.00	1,351.89	127.79	-163.11	89.23%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,650.00	150.00	-150.00	91.67%
6142-42.998-9-99000	GROUP HEALTH & LIFE INS	-3,975.00	.00	3,640.34	330.94	-334.66	91.58%
6143-42.998-9-99000	WORKERS COMP	-750.00	.00	688.88	64.68	-61.12	91.85%
6144-42.998-9-99000	TRS ON-BEHALF BENEFIT	-7,360.00	.00	.00	.00	-7,360.00	.00%
6145-42.998-9-99000	UNEMPLOYMENT COMP	-265.00	.00	218.69	22.58	-46.31	82.52%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
13 - CURRICULUM & INST STAFF DEV							
6100 - PAYROLL COSTS							
6146-42.998-9-99000	TEACHER RET/TRS CARE	-4,680.00	.00	3,979.04	392.77	-700.96	85.02%
Sub Total 6100		**-144,280.00**	**.00**	**125,001.09**	**11,742.05**	**-19,278.91**	**86.64%**
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	PROF SVCS - DISTRICT	-17,000.00	.00	3,500.00	.00	-13,500.00	20.59%
6219-42.998-9-99000	PROF SVC - CIRRICULUM	-20,000.00	.00	2,500.00	.00	-17,500.00	12.50%
6239-00.998-9-99000	ESC SERVICES -	-15,250.00	.00	16,170.50	3,132.80	920.50	106.04%
6299-00.998-9-990E3	MISC CONTRACTED	.00	.00	614.50	.00	614.50	.00%
Sub Total 6200		**-52,250.00**	**.00**	**22,785.00**	**3,132.80**	**-29,465.00**	**43.61%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-990E3	GENERAL SUPPLIES - E3	-5,000.00	.00	2,172.12	.00	-2,827.88	43.44%
6399-42.998-9-99000	SUPPLIES - CURR	-6,000.00	.00	3,608.02	.00	-2,391.98	60.13%
Sub Total 6300		**-11,000.00**	**.00**	**5,780.14**	**.00**	**-5,219.86**	**52.55%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-25000	TRAVEL - EMPLOYEE	-900.00	.00	.00	.00	-900.00	.00%
6411-42.998-9-99000	TRAVEL - CURRICULUM	-8,000.00	.00	1,669.32	46.85	-6,330.68	20.87%
6499-00.998-9-21000	GT OTHER COSTS	.00	.00	693.00	.00	693.00	.00%
6499-00.998-9-99000	MISC OPERATING COSTS	-1,000.00	.00	550.00	.00	-450.00	55.00%
6499-01.998-9-99000	PROFESSIONAL DEVELOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-42.998-9-99000	MISC OPER - CURRICULUM	-5,000.00	.00	2,244.76	937.00	-2,755.24	44.90%
Sub Total 6400		**-16,900.00**	**.00**	**5,157.08**	**983.85**	**-11,742.92**	**30.52%**
Total Function 13 CURRICULUM & INST STAFF		**-224,430.00**	**.00**	**158,723.31**	**15,858.70**	**-65,706.69**	**70.72%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.998-9-110PA	PROFESSIONAL SALARIES	-600.00	.00	.00	.00	-600.00	.00%
6119-00.998-9-23000	PROFESSIONAL SALARIES	-49,045.00	.00	41,051.68	180.88	-7,993.32	83.70%
6119-00.998-9-25000	PROFESSIONAL SALARIES	-74,920.00	.00	68,674.83	.00	-6,245.17	91.66%
6119-00.998-9-99000	PROFESSIONAL SALARIES	-93,200.00	.00	157,059.06	14,600.74	63,859.06	168.52%
6119-00.998-9-990IT	PROFESSIONAL SALARIES	-77,705.00	.00	.00	.00	-77,705.00	.00%
6119-00.998-9-990PA	PROFESSIONAL SALARIES	-600.00	.00	.00	.00	-600.00	.00%
6129-00.998-9-110PA	SUPPORT PERSONNEL	-300.00	.00	.00	.00	-300.00	.00%
6129-00.998-9-23000	SUPPORT PERSONNEL	-20,915.00	.00	19,171.35	1,742.85	-1,743.65	91.66%
6141-00.998-9-23000	SS/MEDICARE	-935.00	.00	820.28	24.93	-114.72	87.73%
6141-00.998-9-25000	SS/MEDICARE	-1,050.00	.00	957.93	.00	-92.07	91.23%
6141-00.998-9-99000	SS/MEDICARE	-1,160.00	.00	2,021.12	188.42	861.12	174.23%
6141-00.998-9-990IT	SS/MEDICARE	-1,060.00	.00	.00	.00	-1,060.00	.00%
6142-00.998-9-23000	GROUP HEALTH & LIFE INS	-2,300.00	.00	2,699.87	240.47	399.87	117.39%
6142-00.998-9-25000	GROUP HEALTH & LIFE INS	-2,890.00	.00	2,404.70	.00	-485.30	83.21%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-2,890.00	.00	5,290.34	480.94	2,400.34	183.06%
6142-00.998-9-990IT	GROUP HEALTH & LIFE INS	-2,890.00	.00	.00	.00	-2,890.00	.00%
6143-00.998-9-23000	WORKERS COMP	-300.00	.00	389.40	35.40	89.40	129.80%
6143-00.998-9-25000	WORKERS COMP	-455.00	.00	379.10	.00	-75.90	83.32%
6143-00.998-9-99000	WORKERS COMP	-570.00	.00	953.65	88.65	383.65	167.31%
6143-00.998-9-990IT	WORKERS COMP	-475.00	.00	.00	.00	-475.00	.00%
6144-00.998-9-23000	TRS ON BEHALF	-1,685.00	.00	.00	.00	-1,685.00	.00%
6144-00.998-9-25000	TRS ON BEHALF	-4,445.00	.00	.00	.00	-4,445.00	.00%
6144-00.998-9-99000	TRS ON-BEHALF BENEFIT	-4,935.00	.00	.00	.00	-4,935.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.998-9-990IT	TRS ON BEHALF	-4,795.00	.00	.00	.00	-4,795.00	.00%
6145-00.998-9-23000	UNEMPLOYMENT COMP	-150.00	.00	115.25	4.07	-34.75	76.83%
6145-00.998-9-25000	UNEMPLOYMENT COMP	-160.00	.00	132.39	.00	-27.61	82.74%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-200.00	.00	302.75	30.95	102.75	151.38%
6145-00.998-9-990IT	UNEMPLOYMENT COMP	-165.00	.00	.00	.00	-165.00	.00%
6146-00.998-9-23000	TEACHER RET/TRS CARE	-475.00	.00	405.17	39.21	-69.83	85.30%
6146-00.998-9-25000	TEACHER RET/TRS CARE	-2,925.00	.00	2,681.14	393.83	-243.86	91.66%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-4,055.00	.00	5,860.82	577.83	1,805.82	144.53%
6146-00.998-9-990IT	TEACHER RET/TRS CARE	-2,890.00	.00	.00	.00	-2,890.00	.00%
Sub Total 6100		**-361,140.00**	**.00**	**311,370.83**	**18,629.17**	**-49,769.17**	**86.22%**
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	PROFESSIONAL SERVICES	.00	.00	1,540.00	.00	1,540.00	.00%
6239-00.998-9-99000	ESC SERVICES	-375.00	.00	506.50	.00	131.50	135.07%
Sub Total 6200		**-375.00**	**.00**	**2,046.50**	**.00**	**1,671.50**	**545.73%**
6300 - SUPPLIES & MATERIALS							
6329-00.998-9-990IT	BOOKS/MEDIA/VIDEOS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.998-9-25000	GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-00.998-9-99000	GENERAL SUPPLIES	-300.00	.00	176.05	.00	-123.95	58.68%
6399-00.998-9-990IT	GENERAL SUPPLIES	-3,500.00	.00	1,373.88	.00	-2,126.12	39.25%
Sub Total 6300		**-5,100.00**	**.00**	**1,549.93**	**.00**	**-3,550.07**	**30.39%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-25000	TRAVEL - EMPLOYEE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.998-9-99000	TRAVEL - EMPLOYEE	-8,000.00	.00	2,407.80	39.10	-5,592.20	30.10%
6411-00.998-9-990IT	TRAVEL - EMPLOYEE	-3,000.00	.00	2,706.93	310.11	-293.07	90.23%
6495-00.998-9-990IT	DUES	-475.00	.00	.00	.00	-475.00	.00%
6499-00.998-9-25000	MISC OPERATING COSTS	-2,500.00	.00	2,100.00	.00	-400.00	84.00%
6499-00.998-9-99000	MISC OPERATING COSTS	-500.00	.00	1,452.92	.00	952.92	290.58%
6499-00.998-9-990IT	MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-16,175.00**	**.00**	**8,667.65**	**349.21**	**-7,507.35**	**53.59%**
Total Function 21 INSTRUCTIONAL		**-382,790.00**	**.00**	**323,634.91**	**18,978.38**	**-59,155.09**	**84.55%**
33 - HEALTH SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-99000	SUPPLIES - SHAC	-1,500.00	.00	1,992.00	170.00	492.00	132.80%
Sub Total 6300		**-1,500.00**	**.00**	**1,992.00**	**170.00**	**492.00**	**132.80%**
Total Function 33 HEALTH SERVICES		**-1,500.00**	**.00**	**1,992.00**	**170.00**	**492.00**	**132.80%**
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.998-9-110PA	SUPPORT PERSONNEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6129-00.998-9-22000	SUPPORT PERSONNEL	.00	.00	10,402.96	.00	10,402.96	.00%
6129-00.998-9-23000	SUPPORT PERSONNEL	-23,675.00	.00	27,449.97	1,601.63	3,774.97	115.94%
6129-00.998-9-99000	SUPPORT PERSONNEL	-133,955.00	.00	133,352.05	3,550.63	-602.95	99.55%
6129-00.998-9-990PA	SUPPORT PERSONNEL	-900.00	.00	.00	.00	-900.00	.00%
6129-35.998-9-99000	SUPPORT PERSONNEL	.00	.00	25,234.86	516.42	25,234.86	.00%
6141-00.998-9-22000	SS/MEDICARE	.00	.00	149.97	.00	149.97	.00%
6141-00.998-9-23000	SS/MEDICARE	-340.00	.00	386.85	22.04	46.85	113.78%
6141-00.998-9-99000	SS/MEDICARE	-1,710.00	.00	1,713.03	48.49	3.03	100.18%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6141-35.998-9-99000	SS/MEDICARE	.00	.00	337.70	6.00	337.70	.00%
6142-00.998-9-22000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.998-9-23000	GROUP HEALTH & LIFE INS	-635.00	.00	676.09	-3.25	41.09	106.47%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-9,100.00	.00	10,505.24	-95.17	1,405.24	115.44%
6143-00.998-9-22000	WORKERS COMP	.00	.00	144.47	.00	144.47	.00%
6143-00.998-9-23000	WORKERS COMP	-170.00	.00	417.27	40.98	247.27	245.45%
6143-00.998-9-99000	WORKERS COMP	-1,210.00	.00	1,541.29	129.28	331.29	127.38%
6143-35.998-9-99000	WORKERS COMP	.00	.00	350.83	7.62	350.83	.00%
6144-00.998-9-23000	TRS ON BEHALF	-1,900.00	.00	.00	.00	-1,900.00	.00%
6144-00.998-9-99000	TRS ON-BEHALF	-10,255.00	.00	.00	.00	-10,255.00	.00%
6145-00.998-9-22000	UNEMPLOYMENT COMP	.00	.00	20.99	.00	20.99	.00%
6145-00.998-9-23000	UNEMPLOYMENT COMP	-50.00	.00	62.35	8.57	12.35	124.70%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-285.00	.00	256.72	25.93	-28.28	90.08%
6145-35.998-9-99000	UNEMPLOYMENT COMP	.00	.00	52.06	1.15	52.06	.00%
6146-00.998-9-22000	TEACHER RET/TRS CARE	.00	.00	234.08	.97	234.08	.00%
6146-00.998-9-23000	TEACHER RET/TRS CARE	-535.00	.00	595.96	50.31	60.96	111.39%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-2,865.00	.00	3,101.02	190.32	236.02	108.24%
6146-35.998-9-99000	TEACHER RET/TRS CARE	.00	.00	558.54	65.39	558.54	.00%
6149-00.998-9-22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-188,785.00**	**.00**	**217,544.30**	**6,167.31**	**28,759.30**	**115.23%**
6200 - PROF & CONTRACTED SVCS							
6249-00.998-9-22000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.998-9-99000	CONTRACTED MAINT &	-35,000.00	.00	13,562.96	3,816.45	-21,437.04	38.75%
Sub Total 6200		**-35,500.00**	**.00**	**13,562.96**	**3,816.45**	**-21,937.04**	**38.21%**
6300 - SUPPLIES & MATERIALS							
6311-00.998-9-99000	FUEL FOR BUSES	-75,000.00	.00	53,337.81	814.29	-21,662.19	71.12%
6319-00.998-9-99000	SUPPLIES -	-50,000.00	.00	76,886.85	6,759.81	26,886.85	153.77%
Sub Total 6300		**-125,000.00**	**.00**	**130,224.66**	**7,574.10**	**5,224.66**	**104.18%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-99000	TRAVEL - EMPLOYEE	-500.00	.00	136.87	64.18	-363.13	27.37%
6429-00.998-9-99000	INSURANCE & BONDING	-15,000.00	.00	3,000.00	.00	-12,000.00	20.00%
6499-00.998-9-99000	MISC OPERATING	-3,000.00	.00	1,600.44	254.11	-1,399.56	53.35%
Sub Total 6400		**-18,500.00**	**.00**	**4,737.31**	**318.29**	**-13,762.69**	**25.61%**
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6649-00.998-9-99000	BUS PURCHASE VEHICLE	-100,000.00	.00	127,658.26	.00	27,658.26	127.66%
6649-01.998-9-99000	DISTRICT VEHICLE	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6600		**-125,000.00**	**.00**	**127,658.26**	**.00**	**2,658.26**	**102.13%**
Total Function 34 STUDENT TRANSPORTATION		**-492,785.00**	**.00**	**493,727.49**	**17,876.15**	**942.49**	**100.19%**
36 - EXTRACURRICULAR ACTIVITIES							
6400 - OTHER OPERATING COSTS							
6499-00.998-9-99000	MISC OPER - DISTRICT UIL	-7,500.00	.00	-709.14	-106.23	-8,209.14	9.46%
Sub Total 6400		**-7,500.00**	**.00**	**-709.14**	**-106.23**	**-8,209.14**	**9.46%**
Total Function 36 EXTRACURRICULAR		**-7,500.00**	**.00**	**-709.14**	**-106.23**	**-8,209.14**	**9.46%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6129-00.998-9-99000	SUPPORT PERSONNEL	-584,800.00	.00	561,863.04	54,951.06	-22,936.96	96.08%
6129-00.998-9-990PA	SUPPORT PERSONNEL	-3,600.00	.00	.00	.00	-3,600.00	.00%
6141-00.998-9-99000	SS/MEDICARE	-7,790.00	.00	7,542.07	752.51	-247.93	96.82%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-26,855.00	.00	21,048.31	1,570.58	-5,806.69	78.38%
6143-00.998-9-99000	WORKERS COMP	-8,065.00	.00	7,160.26	696.81	-904.74	88.78%
6144-00.998-9-99000	TRS ON-BEHALF	-46,355.00	.00	.00	.00	-46,355.00	.00%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-1,240.00	.00	1,086.21	116.50	-153.79	87.60%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-12,955.00	.00	13,635.40	1,324.01	680.40	105.25%
Sub Total 6100		**-691,660.00**	**.00**	**612,335.29**	**59,411.47**	**-79,324.71**	**88.53%**
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	OUTSOURCING	-510,000.00	.00	474,441.66	42,626.31	-35,558.34	93.03%
6249-00.998-9-99000	CONT MAINT & REPAIR	-50,000.00	.00	44,181.47	9,484.98	-5,818.53	88.36%
6259-00.998-9-99000	UTILITIES	-700,000.00	.00	542,783.16	50,898.20	-157,216.84	77.54%
6269-00.998-9-99000	RENTALS-OPERATING	-2,000.00	.00	2,081.29	171.56	81.29	104.06%
Sub Total 6200		**-1,262,000.00**	**.00**	**1,063,487.58**	**103,181.05**	**-198,512.42**	**84.27%**
6300 - SUPPLIES & MATERIALS							
6311-00.998-9-99000	FUEL FOR VEHICLES	-31,000.00	.00	16,710.38	1,184.83	-14,289.62	53.90%
6319-60.998-9-99000	SUPPLIES - CUSTODIAL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-61.998-9-22000	GROUNDS SUPPLIES CTE	.00	.00	1,076.69	.00	1,076.69	.00%
6319-61.998-9-99000	SUPPLIES - GROUNDS	-45,000.00	.00	53,808.61	3,813.54	8,808.61	119.57%
6319-63.998-9-22000	SUPPLIES - CTE	.00	.00	2,820.39	684.78	2,820.39	.00%
6319-63.998-9-99000	SUPPLIES - GEN MAINT	-115,000.00	.00	219,664.70	17,887.37	104,664.70	191.01%
Sub Total 6300		**-199,000.00**	**.00**	**294,080.77**	**23,570.52**	**95,080.77**	**147.78%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-99000	TRAVEL - EMPLOYEE	-500.00	.00	1,346.41	.00	846.41	269.28%
6429-00.998-9-99000	INSURANCE & BONDING	-70,000.00	.00	125,477.00	.00	55,477.00	179.25%
6499-00.998-9-99000	MISC OPERATING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-71,000.00**	**.00**	**126,823.41**	**.00**	**55,823.41**	**178.62%**
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6619-00.998-9-99000	LAND PURCHASE &	.00	.00	474,623.98	.00	474,623.98	.00%
6629-00.998-9-99000	FIELD HOUSE	.00	.00	.00	.00	.00	.00%
6639-00.998-9-99000	FURNITURE, EQUIP &	.00	.00	4,500.00	.00	4,500.00	.00%
Sub Total 6600		**.00**	**.00**	**479,123.98**	**.00**	**479,123.98**	**.00%**
Total Function 51 FACILITIES MAINT &		**-2,223,660.00**	**.00**	**2,575,851.03**	**186,163.04**	**352,191.03**	**115.84%**
52 - SECURITY & MONITORING SVCS							
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	PROF SERVICES	-2,500.00	.00	2,700.00	.00	200.00	108.00%
Sub Total 6200		**-2,500.00**	**.00**	**2,700.00**	**.00**	**200.00**	**108.00%**
6400 - OTHER OPERATING COSTS							
6499-00.998-9-99000	MISC OPERATING	-1,000.00	.00	1,046.50	.00	46.50	104.65%
Sub Total 6400		**-1,000.00**	**.00**	**1,046.50**	**.00**	**46.50**	**104.65%**
Total Function 52 SECURITY & MONITORING		**-3,500.00**	**.00**	**3,746.50**	**.00**	**246.50**	**107.04%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.998-9-99000	PROFESSIONAL SALARIES	-88,520.00	.00	81,141.50	7,376.50	-7,378.50	91.66%
6129-00.998-9-99000	SUPPORT PERSONNEL	-169,820.00	.00	156,448.39	11,018.97	-13,371.61	92.13%
6141-00.998-9-99000	SS/MEDICARE	-3,620.00	.00	3,330.45	256.95	-289.55	92.00%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-5,905.00	.00	5,416.11	486.41	-488.89	91.72%
6143-00.998-9-99000	WORKERS COMP	-1,570.00	.00	1,445.66	130.72	-124.34	92.08%
6144-00.998-9-99000	TRS ON-BEHALF	-20,795.00	.00	.00	.00	-20,795.00	.00%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-550.00	.00	459.11	45.64	-90.89	83.47%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-5,815.00	.00	5,030.17	460.88	-784.83	86.50%
Sub Total 6100		**-296,595.00**	**.00**	**253,271.39**	**19,776.07**	**-43,323.61**	**85.39%**
6200 - PROF & CONTRACTED SVCS							
6239-00.998-9-99000	RSCCC, PEIMS, SKYWARD	-50,000.00	.00	48,893.50	457.50	-1,106.50	97.79%
Sub Total 6200		**-50,000.00**	**.00**	**48,893.50**	**457.50**	**-1,106.50**	**97.79%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-99000	SUPPLIES - DATA PROC	-1,500.00	.00	1,753.18	461.62	253.18	116.88%
Sub Total 6300		**-1,500.00**	**.00**	**1,753.18**	**461.62**	**253.18**	**116.88%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-99000	TRAVEL & SUBSISTENCE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.998-9-99000	MISC OPERATING	-500.00	.00	273.43	.00	-226.57	54.69%
Sub Total 6400		**-1,000.00**	**.00**	**273.43**	**.00**	**-726.57**	**27.34%**
Total Function 53 DATA PROCESSING		**-349,095.00**	**.00**	**304,191.50**	**20,695.19**	**-44,903.50**	**87.14%**
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6129-00.998-9-99000	SUPPORT PERSONNEL	-72,000.00	.00	68,679.96	6,000.00	-3,320.04	95.39%
6141-00.998-9-99000	SS/MEDICARE	-1,045.00	.00	985.08	86.02	-59.92	94.27%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-135.00	.00	120.34	10.94	-14.66	89.14%
6143-00.998-9-99000	WORKERS COMP	-440.00	.00	416.99	36.43	-23.01	94.77%
6144-00.998-9-99000	TRS ON BEHALF	-5,750.00	.00	.00	.00	-5,750.00	.00%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-155.00	.00	132.78	12.73	-22.22	85.66%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-1,610.00	.00	1,443.79	145.94	-166.21	89.68%
Sub Total 6100		**-81,135.00**	**.00**	**71,778.94**	**6,292.06**	**-9,356.06**	**88.47%**
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-30000	PROFESSIONAL SERVICES	-3,500.00	.00	450.00	.00	-3,050.00	12.86%
6299-00.998-9-30000	MISC CONT SVCS	-30,000.00	.00	19,758.00	5,890.00	-10,242.00	65.86%
Sub Total 6200		**-33,500.00**	**.00**	**20,208.00**	**5,890.00**	**-13,292.00**	**60.32%**
6300 - SUPPLIES & MATERIALS							
6399-36.998-9-30000	SUPPLIES - PARENT	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
Sub Total 6300		**-1,500.00**	**.00**	**245.20**	**.00**	**-1,254.80**	**16.35%**
6400 - OTHER OPERATING COSTS							
6411-36.998-9-30000	TRAVEL - PARENT LIAISON	-1,500.00	.00	1,127.26	.00	-372.74	75.15%
6499-00.998-9-30000	MISC OPER COSTS	-1,500.00	.00	1,491.62	300.00	-8.38	99.44%
6499-36.998-9-30000	MISC OPER - PARENT	-1,000.00	.00	923.62	103.62	-76.38	92.36%
Sub Total 6400		**-4,000.00**	**.00**	**3,542.50**	**403.62**	**-457.50**	**88.56%**
Total Function 61 COMMUNITY SERVICES		**-120,135.00**	**.00**	**95,774.64**	**12,585.68**	**-24,360.36**	**79.72%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6512-00.998-9-99000	DEBT PRINCIPAL CAPITAL	-41,650.00	.00	41,637.93	.00	-12.07	99.97%
6512-01.998-9-99000	DEBT PRINCIPAL CAPITAL	-19,900.00	.00	20,793.35	.00	893.35	104.49%
6512-02.998-9-99000	DEBT PRINCIPAL CAPITAL	-34,050.00	.00	.00	.00	-34,050.00	.00%
6519-00.998-9-99000	DEBT PRINCIPAL	-83,000.00	.00	117,641.98	83,583.68	34,641.98	141.74%
6522-00.998-9-99000	INTEREST EXPENSE	-3,175.00	.00	3,172.72	.00	-2.28	99.93%
6522-01.998-9-99000	INTEREST EXPENSE	-2,875.00	.00	2,959.46	.00	84.46	102.94%
6522-02.998-9-99000	INTEREST EXPENSE	-3,170.00	.00	.00	.00	-3,170.00	.00%
6529-00.998-9-99000	INTEREST EXPENSE	-12,975.00	.00	12,316.43	9,180.91	-658.57	94.92%
6599-00.998-9-99000	OTHER DEBT SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6500		**-203,295.00**	**.00**	**198,521.87**	**92,764.59**	**-4,773.13**	**97.65%**
Total Function 71 DEBT SERVICE		**-203,295.00**	**.00**	**198,521.87**	**92,764.59**	**-4,773.13**	**97.65%**
Total Expenditures		**-4,375,485.00**	**.00**	**4,468,997.13**	**390,092.06**	**93,512.13**	**102.14%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-30000 GENERAL SUPPLIES	-14,000.00	.00	.00	.00	-14,000.00	.00%
Sub Total 6300	**-14,000.00**	**.00**	**.00**	**.00**	**-14,000.00**	**.00%**
Total Function 11 INSTRUCTION	**-14,000.00**	**.00**	**.00**	**.00**	**-14,000.00**	**.00%**
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-9-30000 MISC OPERATING COSTS	-8,695.00	.00	.00	.00	-8,695.00	.00%
Sub Total 6400	**-8,695.00**	**.00**	**.00**	**.00**	**-8,695.00**	**.00%**
Total Function 13 CURRICULUM & INST STAFF	**-8,695.00**	**.00**	**.00**	**.00**	**-8,695.00**	**.00%**
Total Expenditures	**-22,695.00**	**.00**	**.00**	**.00**	**-22,695.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.998-9-23000	SUPPORT PERSONNEL	.00	.00	45.00	.00	45.00	.00%
6141-00.998-9-23000	SS/MEDICARE	.00	.00	.64	.00	.64	.00%
6142-00.998-9-23000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.998-9-23000	WORKERS COMP	.00	.00	.27	.00	.27	.00%
6145-00.998-9-23000	UNEMPLOYMENT COMP	.00	.00	.10	.00	.10	.00%
6146-00.998-9-23000	TEACHER RET/TRS CARE	.00	.00	4.64	.00	4.64	.00%
6149-00.998-9-23000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**50.65**	**.00**	**50.65**	**.00%**
6200 - PROF & CONTRACTED SVCS							
6299-00.998-9-23000	MISC CONTRACTED	-99,800.00	.00	2,446.03	.00	-97,353.97	2.45%
Sub Total 6200		**-99,800.00**	**.00**	**2,446.03**	**.00**	**-97,353.97**	**2.45%**
6300 - SUPPLIES & MATERIALS							
6339-00.998-9-23000	TESTING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.998-9-23000	GENERAL SUPPLIES	-18,881.00	.00	29,842.57	.00	10,961.57	158.06%
Sub Total 6300		**-18,881.00**	**.00**	**29,842.57**	**.00**	**10,961.57**	**158.06%**
6400 - OTHER OPERATING COSTS							
6411-00.998-9-23000	TRAVEL - EMPLOYEE	.00	.00	225.00	.00	225.00	.00%
6499-00.998-9-23000	MISC OPERATING COSTS	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		**-600.00**	**.00**	**225.00**	**.00**	**-375.00**	**37.50%**
Total Function 11 INSTRUCTION		**-119,281.00**	**.00**	**32,564.25**	**.00**	**-86,716.75**	**27.30%**
13 - CURRICULUM & INST STAFF DEV							
6400 - OTHER OPERATING COSTS							
6499-00.998-9-23000	MISC OPERATING COSTS	.00	.00	6,770.35	4,238.00	6,770.35	.00%
Sub Total 6400		**.00**	**.00**	**6,770.35**	**4,238.00**	**6,770.35**	**.00%**
Total Function 13 CURRICULUM & INST STAFF		**.00**	**.00**	**6,770.35**	**4,238.00**	**6,770.35**	**.00%**
31 - GUIDANCE & COUNSELING SVCS							
6300 - SUPPLIES & MATERIALS							
6339-00.998-9-23000	TESTING MATERIALS	.00	.00	5,158.54	.00	5,158.54	.00%
Sub Total 6300		**.00**	**.00**	**5,158.54**	**.00**	**5,158.54**	**.00%**
Total Function 31 GUIDANCE & COUNSELING		**.00**	**.00**	**5,158.54**	**.00**	**5,158.54**	**.00%**
Total Expenditures		**-119,281.00**	**.00**	**44,493.14**	**4,238.00**	**-74,787.86**	**37.30%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-23000 PROFESSIONAL SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	**-5,000.00**	**.00**	**.00**	**.00**	**-5,000.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-23000 GENERAL SUPPLIES	-1,714.00	.00	.00	.00	-1,714.00	.00%
Sub Total 6300	**-1,714.00**	**.00**	**.00**	**.00**	**-1,714.00**	**.00%**
Total Function 11 INSTRUCTION	**-6,714.00**	**.00**	**.00**	**.00**	**-6,714.00**	**.00%**
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-9-23000 MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.00%**
Total Function 13 CURRICULUM & INST STAFF	**-500.00**	**.00**	**.00**	**.00**	**-500.00**	**.00%**
Total Expenditures	**-7,214.00**	**.00**	**.00**	**.00**	**-7,214.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
35 - FOOD SERVICES							
6200 - PROF & CONTRACTED SVCS							
6249-00.998-9-99000	CONTRACTED MAINT &	-15,000.00	.00	.00	.00	-15,000.00	.00%
6299-00.998-9-99000	MISC CONT SVCS	-1,150,000.00	.00	1,031,016.82	3,530.19	-118,983.18	89.65%
Sub Total 6200		**-1,165,000.00**	**.00**	**1,031,016.82**	**3,530.19**	**-133,983.18**	**88.50%**
6300 - SUPPLIES & MATERIALS							
6344-00.998-9-99000	USDA COMMODITIES	-70,000.00	.00	.00	.00	-70,000.00	.00%
6349-00.998-9-99000	FOOD SERVICE SUPPLIES	-10,000.00	.00	12,028.56	49.44	2,028.56	120.29%
6399-01.998-9-99000	GENERAL SUPPLIES	-60,000.00	.00	13,954.39	751.85	-46,045.61	23.26%
Sub Total 6300		**-140,000.00**	**.00**	**25,982.95**	**801.29**	**-114,017.05**	**18.56%**
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6639-00.998-9-99000	FURNITURE, EQUIP &	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6600		**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**.00%**
Total Function 35 FOOD SERVICES		**-1,320,000.00**	**.00**	**1,056,999.77**	**4,331.48**	**-263,000.23**	**80.08%**
Total Expenditures		**-1,320,000.00**	**.00**	**1,056,999.77**	**4,331.48**	**-263,000.23**	**80.08%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-30000 PROFESSIONAL SERVICES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	**-1,500.00**	**.00**	**.00**	**.00**	**-1,500.00**	**.00%**
Total Function 11 INSTRUCTION	**-1,500.00**	**.00**	**.00**	**.00**	**-1,500.00**	**.00%**
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-11000 GENERAL SUPPLIES	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300	**-2,500.00**	**.00**	**.00**	**.00**	**-2,500.00**	**.00%**
6400 - OTHER OPERATING COSTS						
6499-00.998-9-11000 MISC OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	**-1,500.00**	**.00**	**.00**	**.00**	**-1,500.00**	**.00%**
Total Function 13 CURRICULUM & INST STAFF	**-4,000.00**	**.00**	**.00**	**.00**	**-4,000.00**	**.00%**
Total Expenditures	**-5,500.00**	**.00**	**.00**	**.00**	**-5,500.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-25000 PROFESSIONAL SERVICES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	**-1,500.00**	**.00**	**.00**	**.00**	**-1,500.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-25000 GENERAL SUPPLIES	-6,500.00	.00	7,904.33	.00	1,404.33	121.61%
Sub Total 6300	**-6,500.00**	**.00**	**7,904.33**	**.00**	**1,404.33**	**121.61%**
6400 - OTHER OPERATING COSTS						
6499-00.998-9-25000 MISC OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
Sub Total 6400	**.00**	**.00**	**83.92**	**.00**	**83.92**	**.00%**
Total Function 11 INSTRUCTION	**-8,000.00**	**.00**	**7,988.25**	**.00**	**-11.75**	**99.85%**
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-9-25000 MISC OPERATING COSTS	-1,032.00	.00	1,304.12	564.12	272.12	126.37%
Sub Total 6400	**-1,032.00**	**.00**	**1,304.12**	**564.12**	**272.12**	**126.37%**
Total Function 13 CURRICULUM & INST STAFF	**-1,032.00**	**.00**	**1,304.12**	**564.12**	**272.12**	**126.37%**
Total Expenditures	**-9,032.00**	**.00**	**9,292.37**	**564.12**	**260.37**	**102.88%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6200 - PROF & CONTRACTED SVCS							
6219-01.998-9-11000	PROFESSIONAL SERVICES	-16,000.00	.00	.00	.00	-16,000.00	.00%
6299-00.998-9-11000	MISC CONTRACTED	.00	.00	13,937.50	.00	13,937.50	.00%
6299-00.998-9-28000	MISC CONTRACTED	.00	.00	-1,571.75	.00	-1,571.75	.00%
Sub Total 6200		**-16,000.00**	**.00**	**12,365.75**	**.00**	**-3,634.25**	**77.29%**
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-11000	GENERAL SUPPLIES	.00	.00	946.81	.00	946.81	.00%
6399-00.998-9-28000	GENERAL SUPPLIES	.00	.00	5,901.00	.00	5,901.00	.00%
6399-01.998-9-11000	GENERAL SUPPLIES	-32,359.00	.00	2,937.95	.00	-29,421.05	9.08%
Sub Total 6300		**-32,359.00**	**.00**	**9,785.76**	**.00**	**-22,573.24**	**30.24%**
6400 - OTHER OPERATING COSTS							
6499-00.998-9-11000	MISC OPERATING COSTS	.00	.00	2,503.00	.00	2,503.00	.00%
6499-01.998-9-11000	MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-500.00**	**.00**	**2,503.00**	**.00**	**2,003.00**	**500.60%**
Total Function 11 INSTRUCTION		**-48,859.00**	**.00**	**24,654.51**	**.00**	**-24,204.49**	**50.46%**
Total Expenditures		**-48,859.00**	**.00**	**24,654.51**	**.00**	**-24,204.49**	**50.46%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.998-9-11000 INSTRUCTIONAL	.00	.00	52,101.73	.00	52,101.73	.00%
Sub Total 6300	**.00**	**.00**	**52,101.73**	**.00**	**52,101.73**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**52,101.73**	**.00**	**52,101.73**	**.00%**
Total Expenditures	**.00**	**.00**	**52,101.73**	**.00**	**52,101.73**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-00AVA GENERAL SUPPLIES	.00	.00	1,568.62	194.84	1,568.62	.00%
Sub Total 6300	**.00**	**.00**	**1,568.62**	**194.84**	**1,568.62**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**1,568.62**	**194.84**	**1,568.62**	**.00%**
Total Expenditures	**.00**	**.00**	**1,568.62**	**194.84**	**1,568.62**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
71 - DEBT SERVICE							
6400 - OTHER OPERATING COSTS							
6499-00.998-9-99000	MISC OPERATING COSTS	.00	.00	.00	-59.39	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**-59.39**	**.00**	**.00%**
6500 - DEBT SERVICE							
6519-00.998-9-99000	DEBT PRINCIPAL	-1,185,000.00	.00	575,000.00	.00	-610,000.00	48.52%
6519-01.998-9-99000	DEBT PRINCIPAL CALL	-575,000.00	.00	.00	.00	-575,000.00	.00%
6523-00.998-9-99000	INTEREST ON DEBT	-235,000.00	.00	119,416.08	.00	-115,583.92	50.82%
6599-00.998-9-99000	OTHER DEBT SERVICE	-2,000.00	.00	569.15	59.39	-1,430.85	28.46%
Sub Total 6500		**-1,997,000.00**	**.00**	**694,985.23**	**59.39**	**-1,302,014.77**	**34.80%**
Total Function 71 DEBT SERVICE		**-1,997,000.00**	**.00**	**694,985.23**	**-.00**	**-1,302,014.77**	**34.80%**
Total Expenditures		**-1,997,000.00**	**.00**	**694,985.23**	**-.00**	**-1,302,014.77**	**34.80%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6143-00.998-9-99000 WORKERS COMP	.00	.00	41,798.95	4,031.98	41,798.95	.00%
Sub Total 6100	**.00**	**.00**	**41,798.95**	**4,031.98**	**41,798.95**	**.00%**
Total Function 61 COMMUNITY SERVICES	**.00**	**.00**	**41,798.95**	**4,031.98**	**41,798.95**	**.00%**
Total Expenditures	**.00**	**.00**	**41,798.95**	**4,031.98**	**41,798.95**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S							
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6119-00.998-9-99000	PROFESSIONAL SALARIES	-14,700.00	.00	.00	.00	-14,700.00	.00%
6129-00.998-9-99000	SUPPORT PERSONNEL	-141,100.00	.00	128,160.44	1,217.86	-12,939.56	90.83%
6141-00.998-9-99000	SS/MEDICARE	-2,065.00	.00	1,633.74	15.74	-431.26	79.12%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-9,000.00	.00	14,384.37	240.47	5,384.37	159.83%
6143-00.998-9-99000	WORKERS COMP	-950.00	.00	796.06	71.71	-153.94	83.80%
6144-00.998-9-99000	TRS ON BEHALF	-10,700.00	.00	.00	.00	-10,700.00	.00%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-330.00	.00	253.03	25.05	-76.97	76.68%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-5,470.00	.00	4,832.68	160.73	-637.32	88.35%
Sub Total 6100		**-184,315.00**	**.00**	**150,060.32**	**1,731.56**	**-34,254.68**	**81.42%**
Total Function 61 COMMUNITY SERVICES		**-184,315.00**	**.00**	**150,060.32**	**1,731.56**	**-34,254.68**	**81.42%**
Total Expenditures		**-184,315.00**	**.00**	**150,060.32**	**1,731.56**	**-34,254.68**	**81.42%**
Total for 998 - SPECIAL EDUCATION		**-8,293,881.00**	**.00**	**6,806,066.55**	**409,688.64**	**-1,487,814.45**	**82.06%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - E X P E N D I T U R E S						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6429-19.999-9-91000 INSURANCE & BONDING	-25,000.00	.00	21,159.00	21,159.00	-3,841.00	84.64%
Sub Total 6400	**-25,000.00**	**.00**	**21,159.00**	**21,159.00**	**-3,841.00**	**84.64%**
Total Function 36 EXTRACURRICULAR	**-25,000.00**	**.00**	**21,159.00**	**21,159.00**	**-3,841.00**	**84.64%**
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS						
6219-00.999-9-99000 PROF SERVICES	-64,000.00	.00	65,906.78	65,906.78	1,906.78	102.98%
Sub Total 6200	**-64,000.00**	**.00**	**65,906.78**	**65,906.78**	**1,906.78**	**102.98%**
Total Function 52 SECURITY & MONITORING	**-64,000.00**	**.00**	**65,906.78**	**65,906.78**	**1,906.78**	**102.98%**
Total Expenditures	**-89,000.00**	**.00**	**87,065.78**	**87,065.78**	**-1,934.22**	**97.83%**
Total for 999	**-89,000.00**	**.00**	**87,065.78**	**87,065.78**	**-1,934.22**	**97.83%**

End of Report