Date Run: 02-10-2020 1:27 PM
Cnty Dist: 072-908
000
Fund 199 / 0 GENERAL FUND

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

Program: FIN3050

File ID: C

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5710 - LOCAL REAL/PERS PROPERTY TAXES							
5711-00.000-0-00000	TAXES, CURRENT YEAR		1,437,380.00	-374,538.05	-1,064,022.96	373,357.04	74.03%
5712-00.000-0-00000	TAXES, PRIOR YEARS		5,000.00	.00	-9,162.89	-4,162.89	183.26%
5719-00.000-0-00000	PENALTIES-INTEREST OTH		10,000.00	.00	-2,185.03	7,814.97	21.85%
5719-RP.000-0-00000	PENALTIES-LATE		500.00	.00	-360.64	139.36	72.13%
Sub Total 5710			**1,452,880.00**	**-374,538.05**	**-1,075,731.52**	**377,148.48**	**74.04%**
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.000-0-00000	EARNINGS TEMP		75.00	-1,974.41	-7,489.82	-7,414.82	9986.43%
5742-TP.000-0-00000	DEPOSITS/INVEST-		1,500.00	-702.29	-3,887.84	-2,387.84	259.19%
5744-00.000-0-00000	GIFTS & BEQUESTS		.00	-100,000.00	-100,000.00	-100,000.00	.00%
5744-WM.000-0-00000	GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000	INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000	OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000	OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5740			**51,575.00**	**-102,676.70**	**-111,377.66**	**-59,802.66**	**215.95%**
5750 - REVENUES/COCURRICULAR/ENTERPR							
5752-00.000-0-00000	ATHLETIC ACTIVITIES		7,000.00	-2,472.00	-4,352.00	2,648.00	62.17%
Sub Total 5750			**7,000.00**	**-2,472.00**	**-4,352.00**	**2,648.00**	**62.17%**
Total REVENUE-LOCAL & INTERMEDIATE			**1,511,455.00**	**-479,686.75**	**-1,191,461.18**	**319,993.82**	**78.83%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA/FOUNDATION PROG REV							
5811-00.000-0-00000	AVAILABLE SCHOOL FUND		39,898.00	.00	-18,679.00	21,219.00	46.82%
5812-00.000-0-00000	FOUNDATION (FSP)		474,437.00	.00	-932,158.00	-457,721.00	196.48%
Sub Total 5810			**514,335.00**	**.00**	**-950,837.00**	**-436,502.00**	**184.87%**
5830 - STATE REVENUE (OTHER THAN TEA)							
5831-00.000-0-00000	TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-0-00000	TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830			**102,645.00**	**.00**	**.00**	**102,645.00**	**.00%**
Total STATE PROGRAM REVENUES			**616,980.00**	**.00**	**-950,837.00**	**-333,857.00**	**154.11%**
5900 - FEDERAL PROGRAM REVENUES							
5930 - CAP							
5939-ER.000-0-00000	OTHER REVENUES		.00	.00	-5,738.85	-5,738.85	.00%
Sub Total 5930			**.00**	**.00**	**-5,738.85**	**-5,738.85**	**.00%**
Total FEDERAL PROGRAM REVENUES			**.00**	**.00**	**-5,738.85**	**-5,738.85**	**.00%**

Fund 199 / 0 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-0-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
Sub Total 7910		**156,900.00**	**.00**	**.00**	**156,900.00**	**.00%**
Total OTHER RES/NON-OPERATING REV		**156,900.00**	**.00**	**.00**	**156,900.00**	**.00%**
Total Revenue Local-State-Federal		**2,285,335.00**	**-479,686.75**	**-2,148,037.03**	**137,297.97**	**93.99%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-02.000-0-00000 TRS/ERRP -ON-BEHALF	.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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-0-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**
Total Function 00 OTHER USES	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**
Total Expenditures	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**

Date Run: 02-10-2020 1:27 PM | Board Report | Program: FIN3050

Cnty Dist: 072-908 | Detail Comparison of Revenue to Budget |

000 | HUCKABAY ISD | File ID: C

Fund 211 / 0 ESEA TITLE I-A IMPROVING BASIC | As of January

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
Sub Total 5830		**.00**	**.00**	**.00**	**.00**	**.00%**
Total STATE PROGRAM REVENUES		**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		27,135.00	.00	.00	27,135.00	.00%
Sub Total 5920		**27,135.00**	**.00**	**.00**	**27,135.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**27,135.00**	**.00**	**.00**	**27,135.00**	**.00%**
Total Revenue Local-State-Federal		**27,135.00**	**.00**	**.00**	**27,135.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	-2,173.55	-15,272.35	14,727.65	50.91%
Sub Total 5750		**30,000.00**	**-2,173.55**	**-15,272.35**	**14,727.65**	**50.91%**
Total REVENUE-LOCAL & INTERMEDIATE		**30,000.00**	**-2,173.55**	**-15,272.35**	**14,727.65**	**50.91%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		**450.00**	**.00**	**.00**	**450.00**	**.00%**
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		**2,412.00**	**.00**	**.00**	**2,412.00**	**.00%**
Total STATE PROGRAM REVENUES		**2,862.00**	**.00**	**.00**	**2,862.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	-429.47	-2,215.11	6,984.89	24.08%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	-1,577.26	-8,297.49	19,702.51	29.63%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		**41,200.00**	**-2,006.73**	**-10,512.60**	**30,687.40**	**25.52%**
Total FEDERAL PROGRAM REVENUES		**41,200.00**	**-2,006.73**	**-10,512.60**	**30,687.40**	**25.52%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total OTHER RES/NON-OPERATING REV		**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total Revenue Local-State-Federal		**84,062.00**	**-4,180.28**	**-25,784.95**	**58,277.05**	**30.67%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 CARL PERKINS		.00	.00	.00	.00	.00%
Sub Total 5920		**.00**	**.00**	**.00**	**.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.000-0-22000 CARL PERKINS	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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

Fund 255 / 0 ESEA TITLE II PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		4,018.00	.00	.00	4,018.00	.00%
Sub Total 5920		**4,018.00**	**.00**	**.00**	**4,018.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**4,018.00**	**.00**	**.00**	**4,018.00**	**.00%**
Total Revenue Local-State-Federal		**4,018.00**	**.00**	**.00**	**4,018.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
Sub Total 5920		**.00**	**.00**	**.00**	**.00**	**.00%**
5940 - FED REV DIST DIRECTLY FED GOV						
5949-00.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
Sub Total 5940		**.00**	**.00**	**.00**	**.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE ON		805.00	.00	.00	805.00	.00%
Sub Total 5830		**805.00**	**.00**	**.00**	**805.00**	**.00%**
Total STATE PROGRAM REVENUES		**805.00**	**.00**	**.00**	**805.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 E GRANT		.00	.00	.00	.00	.00%
Sub Total 5920		**.00**	**.00**	**.00**	**.00**	**.00%**
Total FEDERAL PROGRAM REVENUES		**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal		**805.00**	**.00**	**.00**	**805.00**	**.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 REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
5829-01.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
Sub Total 5820		**.00**	**.00**	**.00**	**.00**	**.00%**
Total STATE PROGRAM REVENUES		**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-2.50	-12.61	-12.61	.00%
Sub Total 5740		**.00**	**-2.50**	**-12.61**	**-12.61**	**.00%**
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	-24.56	-24.56	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	.00	-12.74	-12.74	.00%
Sub Total 5750		**.00**	**.00**	**-37.30**	**-37.30**	**.00%**
Total REVENUE-LOCAL & INTERMEDIATE		**.00**	**-2.50**	**-49.91**	**-49.91**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-2.50**	**-49.91**	**-49.91**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	-360,992.58	-545,802.87	-545,802.87	.00%
Sub Total 5710		**.00**	**-360,992.58**	**-545,802.87**	**-545,802.87**	**.00%**
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-435.97	-633.72	-633.72	.00%
Sub Total 5740		**.00**	**-435.97**	**-633.72**	**-633.72**	**.00%**
Total REVENUE-LOCAL & INTERMEDIATE		**.00**	**-361,428.55**	**-546,436.59**	**-546,436.59**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-361,428.55**	**-546,436.59**	**-546,436.59**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-11,612.94	-53,348.61	-53,348.61	.00%
Sub Total 5740		**.00**	**-11,612.94**	**-53,348.61**	**-53,348.61**	**.00%**
Total REVENUE-LOCAL & INTERMEDIATE		**.00**	**-11,612.94**	**-53,348.61**	**-53,348.61**	**.00%**

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	-2,786.00	-7,942,786.00	-2,786.00	100.04%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
Sub Total 7910		**9,077,248.90**	**-2,786.00**	**-9,080,034.90**	**-2,786.00**	**100.03%**
Total OTHER RES/NON-OPERATING REV		**9,077,248.90**	**-2,786.00**	**-9,080,034.90**	**-2,786.00**	**100.03%**
Total Revenue Local-State-Federal		**9,077,248.90**	**-14,398.94**	**-9,133,383.51**	**-56,134.61**	**100.62%**
Total for 000	**-17,000.00**	**11,478,603.90**	**-859,697.02**	**-11,853,691.99**	**-392,088.09**	**103.27%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	7,810.00	.00	7,810.00	.00%
6112-DP.001-0-11000	SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-0-11000	SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-0-11000	SALARIES/WAGES	-915,708.00	.00	475,615.21	.00	-440,092.79	51.94%
6119-00.001-0-21000	SALARIES/WAGES-GT	-309.00	.00	91.77	.00	-217.23	29.70%
6119-00.001-0-22000	SALARIES/WAGES-CT	.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000	SALARIES/WAGES-SP ED	-24,425.00	.00	12,408.41	.00	-12,016.59	50.80%
6119-00.001-0-24000	SALARIES/WAGES-COMP	-78,361.00	.00	39,809.01	.00	-38,551.99	50.80%
6119-00.001-0-25000	SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-0-31000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-32000	SALARIES/WAGES	.00	.00	3,565.50	.00	3,565.50	.00%
6129-00.001-0-11000	SALARIES/WAGES	-77,183.00	.00	40,092.94	.00	-37,090.06	51.95%
6129-00.001-0-23000	SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000	EMPLOYEE ALLOWANCES	-15,500.00	.00	14,800.00	.00	-700.00	95.48%
6141-00.001-0-11000	SS/MEDICARE-BASIC	-13,474.00	.00	7,442.79	.00	-6,031.21	55.24%
6141-00.001-0-21000	SS/MEDICARE-GT	-4.00	.00	1.30	.00	-2.70	32.50%
6141-00.001-0-22000	SS/MEDICARE-CT	.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000	SS/MEDICARE-SP ED	-308.00	.00	155.57	.00	-152.43	50.51%
6141-00.001-0-24000	SS/MEDICARE-COMP	-1,025.00	.00	510.08	.00	-514.92	49.76%
6141-00.001-0-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000	SOCIAL	.00	.00	49.21	.00	49.21	.00%
6141-DP.001-0-11000	SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-0-11000	SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-0-11000	GROUP HEALTH & LIFE	-36,425.00	.00	21,516.35	.00	-14,908.65	59.07%
6142-00.001-0-21000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-23000	GROUP HEALTH & LIFE	-1,380.00	.00	691.32	.00	-688.68	50.10%
6142-00.001-0-24000	GROUP HEALTH & LIFE	-3,577.00	.00	1,799.81	.00	-1,777.19	50.32%
6142-00.001-0-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000	GROUP HEALTH & LIFE	.00	.00	276.52	.00	276.52	.00%
6143-00.001-0-11000	WORKERS'	-180.00	.00	8,624.28	120.00	8,444.28	4791.27%
6143-00.001-0-21000	WORKERS'	.00	.00	.04	.00	.04	.00%
6143-00.001-0-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000	WORKERS'	-4.00	.00	2.23	.00	-1.77	55.75%
6143-00.001-0-24000	WORKERS'	-14.00	.00	7.15	.00	-6.85	51.07%
6143-00.001-0-25000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-32000	WORKERS'	.00	.00	.68	.00	.68	.00%
6143-DP.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000	TRS/TRS CARE-ON-	-78,936.00	.00	.00	.00	-78,936.00	.00%
6144-00.001-0-21000	TRS/TRS CARE-ON-	-23.00	.00	.00	.00	-23.00	.00%
6144-00.001-0-22000	TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000	TRS/TRS CARE-ON-	-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-24000	TRS/TRS CARE-ON-	-6,721.00	.00	.00	.00	-6,721.00	.00%
6144-00.001-0-25000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-01.001-0-11000	TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-SS.001-0-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	-1,589.00	.00	637.74	.00	-951.26	40.13%
6145-00.001-0-21000	UNEMPLOYMENT	.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000	UNEMPLOYMENT	-39.00	.00	14.64	.00	-24.36	37.54%
6145-00.001-0-24000	UNEMPLOYMENT	-125.00	.00	46.97	.00	-78.03	37.58%
6145-00.001-0-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000	UNEMPLOYMENT	.00	.00	3.80	.00	3.80	.00%
6145-DP.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000	TEACHER	-29,068.00	.00	13,998.85	1,778.90	-15,069.15	48.16%
6146-00.001-0-21000	TEACHER	-10.00	.00	2.56	.00	-7.44	25.60%
6146-00.001-0-22000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000	TEACHER	-580.00	.00	258.25	33.04	-321.75	44.53%
6146-00.001-0-24000	TEACHER	-1,872.00	.00	833.78	107.06	-1,038.22	44.54%
6146-00.001-0-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000	TEACHER	.00	.00	89.35	31.31	89.35	.00%
6146-SS.001-0-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-1,299,741.00**	**.00**	**651,156.23**	**2,070.31**	**-648,584.77**	**50.10%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000	PROF SERV-	-5,000.00	.00	3,293.30	.00	-1,706.70	65.87%
6223-00.001-0-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-0-11000	ESC/ RETN MBR	-520.00	.00	520.00	.00	.00	100.00%
6249-00.001-0-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-0-22000	CONTRACTED MAINT/ VOC	-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-0-11000	CONTRACTED	-22,000.00	.00	8,492.00	2,492.00	-13,508.00	38.60%
6259-00.001-0-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000	RENTALS-COPIER	-5,100.00	.00	1,852.91	253.44	-3,247.09	36.33%
6269-00.001-0-22000	RENTALS-GAS CYLINDERS	-450.00	.00	316.08	.00	-133.92	70.24%
6269-00.001-0-23000	RENTALS-COPIER	-600.00	.00	276.43	42.24	-323.57	46.07%
6269-DP.001-0-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		**-34,190.00**	**.00**	**14,750.72**	**2,787.68**	**-19,439.28**	**43.14%**
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000	TEXTBOOKS	-900.00	.00	38,243.59	.00	37,343.59	4249.29%
6329-00.001-0-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000	TEST MATERIALS-TPRI	-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	7,975.23	4,141.86	-2,024.77	79.75%
6399-00.001-0-21000	SUPPLIES/GT	-500.00	.00	149.55	31.89	-350.45	29.91%
6399-00.001-0-22000	SUPPLIES/VOC AG	-25,000.00	.00	20,470.96	1,793.41	-4,529.04	81.88%
6399-00.001-0-23000	SUPPLIES/SP ED	-200.00	.00	397.57	.00	197.57	198.78%
6399-00.001-0-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	3,986.88	1,386.81	-1,185.12	77.09%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-500.00	.00	724.28	.00	224.28	144.86%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	15,659.71	.00	5,659.71	156.60%
6399-66.001-0-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-25,000.00	.00	20,968.00	7,737.30	-4,032.00	83.87%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-200.00	.00	242.00	.00	42.00	121.00%
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-2,500.00	.00	38.42	.00	-2,461.58	1.54%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-2,000.00	.00	489.30	489.30	-1,510.70	24.46%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	6,317.02	.00	-1,682.98	78.96%
6399-TN.001-0-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-0-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		**-94,009.00**	**.00**	**116,572.51**	**15,580.57**	**22,563.51**	**124.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-0-11000	INSURANCE & BONDING	-600.00	.00	5,118.00	.00	4,518.00	853.00%
6499-00.001-0-11000	MISC/FEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,171.21	555.62	-828.79	72.37%
Sub Total 6400		**-4,700.00**	**.00**	**7,480.96**	**555.62**	**2,780.96**	**159.17%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-1,432,640.00**	**.00**	**789,960.42**	**20,994.18**	**-642,679.58**	**55.14%**
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-99000	SALARIES/WAGES	-20,600.00	.00	8,583.35	.00	-12,016.65	41.67%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	118.05	.00	-165.95	41.57%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	295.60	.00	-394.40	42.84%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	1.55	.00	-2.45	38.75%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,167.00	.00	.00	.00	-1,167.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.37	.00	-20.63	37.48%
6146-00.001-0-99000	TEACHER	-336.00	.00	327.85	52.69	-8.15	97.57%
Sub Total 6100		**-23,114.00**	**.00**	**9,338.77**	**52.69**	**-13,775.23**	**40.40%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-0-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	6,336.00	.00	.00	100.00%
Sub Total 6200		**-6,336.00**	**.00**	**6,336.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		**-300.00**	**.00**	**.00**	**.00**	**-300.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-0-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-0-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-0-11000	MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-0-99000	MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**-2,200.00**	**.00**	**.00**	**.00**	**-2,200.00**	**.00%**
Total Function 13 CURRICULUM & STAFF		**-31,950.00**	**.00**	**15,674.77**	**52.69**	**-16,275.23**	**49.06%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-0-99000	SALARIES/WAGES	-61,800.00	.00	25,750.00	.00	-36,050.00	41.67%
6129-00.001-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-851.00	.00	354.15	.00	-496.85	41.62%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-2,070.00	.00	886.85	.00	-1,183.15	42.84%
6143-00.001-0-99000	WORKERS'	-11.00	.00	4.70	.00	-6.30	42.73%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-99.00	.00	37.05	.00	-61.95	37.42%
6146-00.001-0-99000	TEACHER	-3,552.00	.00	983.40	158.06	-2,568.60	27.69%
Sub Total 6100		**-71,883.00**	**.00**	**28,016.15**	**158.06**	**-43,866.85**	**38.97%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-99000	PROFESSIONAL SERVICES	-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000	EDUCATION SERVICE	-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000	RENTALS-OPERATING	-500.00	.00	462.53	26.40	-37.47	92.51%
Sub Total 6200		**-1,731.00**	**.00**	**1,106.53**	**26.40**	**-624.47**	**63.92%**
6300 - SUPPLIES & MATERIALS							
6311-00.001-0-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000	SUPPLIES	-3,000.00	.00	1,377.54	.00	-1,622.46	45.92%
6399-66.001-0-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	86.85	.00	-413.15	17.37%
6399-TN.001-0-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300		**-4,050.00**	**.00**	**1,464.39**	**.00**	**-2,585.61**	**36.16%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-99000	TRAVEL/MEALS	-600.00	.00	57.00	.00	-543.00	9.50%
6499-00.001-0-99000	MISC/FEES,AWARDS,	-200.00	.00	207.60	.00	7.60	103.80%
Sub Total 6400		**-800.00**	**.00**	**264.60**	**.00**	**-535.40**	**33.08%**
Total Function 23 SCHOOL LEADERSHIP		**-78,464.00**	**.00**	**30,851.67**	**184.46**	**-47,612.33**	**39.32%**
Total Expenditures		**-1,543,054.00**	**.00**	**836,486.86**	**21,231.33**	**-706,567.14**	**54.21%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-0-11000	SALARIES/WAGES	.00	.00	6,112.34	.00	6,112.34	.00%
6119-00.001-0-24000	SALARIES/WAGES	-7,500.00	.00	3,565.50	.00	-3,934.50	47.54%
6129-00.001-0-24000	SALARIES/WAGES	-18,790.00	.00	11,052.92	.00	-7,737.08	58.82%
6141-00.001-0-11000	SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000	SOCIAL	-846.00	.00	209.46	.00	-636.54	24.76%
6142-00.001-0-11000	GROUP HEALTH & LIFE	.00	.00	414.80	.00	414.80	.00%
6142-00.001-0-24000	GROUP HEALTH & LIFE	-60.00	.00	309.19	.00	249.19	515.32%
6143-00.001-0-11000	WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000	WORKERS'	-4.00	.00	2.40	.00	-1.60	60.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000	UNEMPLOYMENT	-42.00	.00	15.08	.00	-26.92	35.90%
6146-00.001-0-11000	TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000	TEACHER	-2,067.00	.00	1,568.80	54.81	-498.20	75.90%
6149-00.001-0-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-29,309.00**	**.00**	**24,017.99**	**54.81**	**-5,291.01**	**81.95%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000	GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.001-0-24000	BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**-29,309.00**	**.00**	**24,017.99**	**54.81**	**-5,291.01**	**81.95%**
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.001-0-24000	SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 12 INSTRUCTIONAL		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures		**-29,309.00**	**.00**	**24,017.99**	**54.81**	**-5,291.01**	**81.95%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-00.001-0-99000 RESTRICTED FOR CAPITAL	.00	.00	.00	.00	.00	.00%
Sub Total 6600	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 35 FOOD SERVICES	**.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 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-11000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-21000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 SUPPLIES-INVENTORY	-6,708.00	.00	.00	.00	-6,708.00	.00%
Sub Total 6300	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.001-0-11000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 13 CURRICULUM & STAFF	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 34 STUDENT TRANSPORTATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-6,708.00**	**.00**	**.00**	**.00**	**-6,708.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.001-0-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.001-0-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000	TEACHER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-TN.001-0-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6249-TN.001-0-11000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6269-00.001-0-24000	COPIER RENTAL	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-24000	TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6329-TN.001-0-11000	READING MATERIALS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-24000	SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-110TN	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000	SUPPLIES-INVENTORIABLE	.00	.00	.00	.00	.00	.00%
6399-TN.001-0-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-0-23000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-0-25000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6499-00.001-0-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURRICULUM & STAFF DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-0-11000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-00.001-0-24000	EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-24000	TRAVEL/SUBSISTENCE	.00	.00	.00	.00	.00	.00%
6499-00.001-0-24000	MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 13 CURRICULUM & STAFF		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL LEADERSHIP							
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-TN.001-0-99000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 23 SCHOOL LEADERSHIP		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-0-32000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000	TEACHER	.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%**
13 - CURRICULUM & STAFF DEVELOPMENT							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000	PROFESSIONAL SERVICES	.00	.00	18,500.00	3,500.00	18,500.00	.00%
Sub Total 6200		**.00**	**.00**	**18,500.00**	**3,500.00**	**18,500.00**	**.00%**
Total Function 13 CURRICULUM & STAFF		**.00**	**.00**	**18,500.00**	**3,500.00**	**18,500.00**	**.00%**
Total Expenditures		**.00**	**.00**	**18,500.00**	**3,500.00**	**18,500.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total for 001 - Huckabay School	**-1,579,071.00**	**.00**	**879,004.85**	**24,786.14**	**-700,066.15**	**55.67%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000	SALARIES/WAGES	-114,438.00	.00	60,770.66	.00	-53,667.34	53.10%
6129-00.701-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000	SOCIAL	-1,630.00	.00	921.65	.00	-708.35	56.54%
6142-00.701-0-99000	GROUP HEALTH & LIFE	-11,292.00	.00	4,819.35	.00	-6,472.65	42.68%
6143-00.701-0-99000	WORKERS'	-21.00	.00	11.73	.00	-9.27	55.86%
6144-00.701-0-99000	TRS/TRS CARE-ON-	-6,162.00	.00	.00	.00	-6,162.00	.00%
6145-00.701-0-99000	UNEMPLOYMENT	-183.00	.00	91.16	.00	-91.84	49.81%
6146-00.701-0-99000	TEACHER	-5,656.00	.00	2,881.20	460.82	-2,774.80	50.94%
Sub Total 6100		**-139,382.00**	**.00**	**69,495.75**	**460.82**	**-69,886.25**	**49.86%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-0-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-0-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	945.00	.00	-255.00	78.75%
6239-00.701-0-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6249-00.701-0-00000	CONTRACTED MAINT &	.00	.00	328.00	.00	328.00	.00%
6269-00.701-0-99000	RENTAL/COPIER/SUPT	-300.00	.00	182.52	26.40	-117.48	60.84%
Sub Total 6200		**-7,011.00**	**.00**	**6,566.52**	**26.40**	**-444.48**	**93.66%**
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	589.34	479.40	-110.66	84.19%
6399-66.701-0-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	1,232.82	.00	-567.18	68.49%
6399-TN.701-0-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		**-3,550.00**	**.00**	**1,822.16**	**479.40**	**-1,727.84**	**51.33%**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	3,455.73	1,753.15	-3,544.27	49.37%
6429-00.701-0-99000	INSURANCE LIAB./SUPT	-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000	MISC/FEES, DUES	-3,200.00	.00	1,089.82	.00	-2,110.18	34.06%
Sub Total 6400		**-10,600.00**	**.00**	**4,652.23**	**1,753.15**	**-5,947.77**	**43.89%**
Total Function 41 GENERAL ADMINISTRATION		**-160,543.00**	**.00**	**82,536.66**	**2,719.77**	**-78,006.34**	**51.41%**
Total Expenditures		**-160,543.00**	**.00**	**82,536.66**	**2,719.77**	**-78,006.34**	**51.41%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 41 GENERAL ADMINISTRATION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total for 701 - HUCKABAY ADMIN	**-160,543.00**	**.00**	**82,536.66**	**2,719.77**	**-78,006.34**	**51.41%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-0-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-0-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-0-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.702-0-99000	PROF. SERV./BOARD	-12,000.00	.00	8,630.26	.00	-3,369.74	71.92%
6239-00.702-0-99000	ESC SERVICES/SCHOOL	-800.00	.00	1,150.00	.00	350.00	143.75%
6269-00.702-0-99000	RENTAL/PITNEY	-600.00	.00	142.12	.00	-457.88	23.69%
Sub Total 6200		**-16,500.00**	**.00**	**9,922.38**	**.00**	**-6,577.62**	**60.14%**
6300 - SUPPLIES & MATERIALS							
6399-00.702-0-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6419-00.702-0-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-0-99000	INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-0-99000	ELECTION COSTS	-14,000.00	.00	.00	.00	-14,000.00	.00%
6499-00.702-0-99000	MISC/FEES, DUES /	-3,200.00	.00	958.11	194.70	-2,241.89	29.94%
Sub Total 6400		**-23,650.00**	**.00**	**1,158.11**	**194.70**	**-22,491.89**	**4.90%**
Total Function 41 GENERAL ADMINISTRATION		**-41,150.00**	**.00**	**11,080.49**	**194.70**	**-30,069.51**	**26.93%**
Total Expenditures		**-41,150.00**	**.00**	**11,080.49**	**194.70**	**-30,069.51**	**26.93%**
Total for 702		**-41,150.00**	**.00**	**11,080.49**	**194.70**	**-30,069.51**	**26.93%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-7,000.00	.00	2,214.98	1,298.54	-4,785.02	31.64%
Sub Total 6200	**-7,000.00**	**.00**	**2,214.98**	**1,298.54**	**-4,785.02**	**31.64%**
Total Function 41 GENERAL ADMINISTRATION	**-7,000.00**	**.00**	**2,214.98**	**1,298.54**	**-4,785.02**	**31.64%**
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	26,527.19	.00	-21,472.81	55.26%
Sub Total 6200	**-48,000.00**	**.00**	**26,527.19**	**.00**	**-21,472.81**	**55.26%**
Total Function 99 PAYMENTS TO OTHER	**-48,000.00**	**.00**	**26,527.19**	**.00**	**-21,472.81**	**55.26%**
Total Expenditures	**-55,000.00**	**.00**	**28,742.17**	**1,298.54**	**-26,257.83**	**52.26%**
Total for 703	**-55,000.00**	**.00**	**28,742.17**	**1,298.54**	**-26,257.83**	**52.26%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6129-00.750-0-99000	SALARIES/WAGES	-89,026.00	.00	28,408.54	.00	-60,617.46	31.91%
6141-00.750-0-99000	SOCIAL	-1,228.00	.00	389.56	.00	-838.44	31.72%
6142-00.750-0-99000	GROUP HEALTH & LIFE	-4,555.00	.00	1,474.15	.00	-3,080.85	32.36%
6143-00.750-0-99000	WORKERS'	-16.00	.00	5.19	.00	-10.81	32.44%
6144-00.750-0-99000	TRS/TRS CARE-ON-	-7,456.00	.00	.00	.00	-7,456.00	.00%
6145-00.750-0-99000	UNEMPLOYMENT	-142.00	.00	43.65	.00	-98.35	30.74%
6146-00.750-0-99000	TEACHER	-2,322.00	.00	1,551.69	88.40	-770.31	66.83%
6149-00.750-0-99000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-104,745.00**	**.00**	**31,872.78**	**88.40**	**-72,872.22**	**30.43%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-00.750-0-99000	LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000	AUDIT SERVICES	-12,500.00	.00	12,762.50	.00	262.50	102.10%
6219-00.750-0-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	228.50	50.10	-471.50	32.64%
6219-CO.750-0-99000	PROF. SERV./COBRA	-100.00	.00	45.00	9.00	-55.00	45.00%
6239-00.750-0-99000	ESC SERVICES/BUSINESS	-2,600.00	.00	2,600.00	.00	.00	100.00%
6269-00.750-0-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	182.52	26.40	-117.48	60.84%
Sub Total 6200		**-16,200.00**	**.00**	**15,818.52**	**85.50**	**-381.48**	**97.65%**
6300 - SUPPLIES & MATERIALS							
6311-00.750-0-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-0-99000	SUPPLIES/BUSINESS OFF.	-3,000.00	.00	1,525.14	146.69	-1,474.86	50.84%
6399-66.750-0-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	211.47	.00	-1,788.53	10.57%
6399-TN.750-0-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	119.00	.00	-881.00	11.90%
Sub Total 6300		**-6,300.00**	**.00**	**1,855.61**	**146.69**	**-4,444.39**	**29.45%**
6400 - OTHER OPERATING EXPENSES							
6411-00.750-0-99000	TRAVEL/MEALS BUSINESS	-2,800.00	.00	497.88	.00	-2,302.12	17.78%
6491-00.750-0-99000	PUBLIC NOTICES	-500.00	.00	248.72	.00	-251.28	49.74%
6499-00.750-0-99000	MISC/FEES, DUES /	-3,500.00	.00	866.90	1.50	-2,633.10	24.77%
Sub Total 6400		**-6,800.00**	**.00**	**1,613.50**	**1.50**	**-5,186.50**	**23.73%**
Total Function 41 GENERAL ADMINISTRATION		**-134,045.00**	**.00**	**51,160.41**	**322.09**	**-82,884.59**	**38.17%**
51 - FACILITIES MAINT & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.750-0-99000	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 51 FACILITIES MAINT &		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures		**-134,045.00**	**.00**	**51,160.41**	**322.09**	**-82,884.59**	**38.17%**
Total for 750		**-134,045.00**	**.00**	**51,160.41**	**322.09**	**-82,884.59**	**38.17%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	7,413.14	.00	7,413.14	.00%
Sub Total 6300	**.00**	**.00**	**7,413.14**	**.00**	**7,413.14**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**7,413.14**	**.00**	**7,413.14**	**.00%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	47.92	5.28	-152.08	23.96%
Sub Total 6200	**-1,475.00**	**.00**	**1,322.92**	**5.28**	**-152.08**	**89.69%**
6300 - SUPPLIES & MATERIALS						
6329-00.999-0-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-0-99000 READING	-200.00	.00	-14.00	.00	-214.00	7.00%
6399-00.999-0-99000 SUPPLIES	-700.00	.00	.00	.00	-700.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	**-2,075.00**	**.00**	**-14.00**	**.00**	**-2,089.00**	**.67%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 12 INSTRUCTIONAL	**-3,550.00**	**.00**	**1,308.92**	**5.28**	**-2,241.08**	**36.87%**
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-45,731.00	.00	8,189.39	.00	-37,541.61	17.91%
6141-00.999-0-99000 SOCIAL	-634.00	.00	117.15	.00	-516.85	18.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.00	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	.00	.00	-3,386.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	.00	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	337.08	.00	-1,183.92	22.16%
Sub Total 6100	**-53,324.00**	**.00**	**8,997.56**	**.00**	**-44,326.44**	**16.87%**
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-825.00	.00	12,165.00	3,832.50	11,340.00	1474.55%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-225.00	.00	118.02	15.84	-106.98	52.45%
Sub Total 6200	**-1,125.00**	**.00**	**12,358.02**	**3,848.34**	**11,233.02**	**1098.49%**
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	-101.00	315.00	-461.00	28.06%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	100.00	.00	-100.00	50.00%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
31 - GUIDANCE & COUNSELING SVCS							
6300 - SUPPLIES & MATERIALS							
6399-TN.999-0-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-1,010.00**	**.00**	**181.26**	**315.00**	**-828.74**	**17.95%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL/SUBSISTENCE	-150.00	.00	272.70	.00	122.70	181.80%
6499-00.999-0-99000	MISC/TEST FEES, DUES	-500.00	.00	245.00	.00	-255.00	49.00%
Sub Total 6400		**-650.00**	**.00**	**517.70**	**.00**	**-132.30**	**79.65%**
Total Function 31 GUIDANCE & COUNSELING		**-56,109.00**	**.00**	**22,054.54**	**4,163.34**	**-34,054.46**	**39.31%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-0-99000	SALARIES/WAGES	-16,380.00	.00	4,567.51	.00	-11,812.49	27.88%
6141-00.999-0-99000	SOCIAL	-238.00	.00	64.79	.00	-173.21	27.22%
6142-00.999-0-99000	GROUP HEALTH & LIFE	.00	.00	68.95	.00	68.95	.00%
6143-00.999-0-99000	WORKERS'	-3.00	.00	1.45	.00	-1.55	48.33%
6144-00.999-0-99000	TRS/TRS CARE-ON-	-1,126.00	.00	.00	.00	-1,126.00	.00%
6145-00.999-0-99000	UNEMPLOYMENT	-26.00	.00	9.44	.00	-16.56	36.31%
6146-00.999-0-99000	TRS	-676.00	.00	428.01	19.69	-247.99	63.32%
Sub Total 6100		**-18,449.00**	**.00**	**5,140.15**	**19.69**	**-13,308.85**	**27.86%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000	PROFESSIONAL SERVICES	-100.00	.00	159.50	.00	59.50	159.50%
6239-00.999-0-99000	EDUCATION SERVICE	-375.00	.00	430.00	.00	55.00	114.67%
6269-00.999-0-99000	RENTALS-OPERATING	-150.00	.00	33.98	5.28	-116.02	22.65%
Sub Total 6200		**-625.00**	**.00**	**623.48**	**5.28**	**-1.52**	**99.76%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-0-99000	SUPPLIES	-500.00	.00	618.72	.00	118.72	123.74%
6399-66.999-0-99000	SUPPLIES/INVENTORIABLE	-200.00	.00	48.49	.00	-151.51	24.25%
6399-TN.999-0-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		**-760.00**	**.00**	**667.21**	**.00**	**-92.79**	**87.79%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
Sub Total 6400		**-90.00**	**.00**	**20.00**	**.00**	**-70.00**	**22.22%**
Total Function 33 HEALTH SERVICES		**-19,924.00**	**.00**	**6,450.84**	**24.97**	**-13,473.16**	**32.38%**
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-0-99000	SALARIES/WAGES	.00	.00	32.50	.00	32.50	.00%
6129-00.999-0-99000	SALARIES/WAGES	-14,000.00	.00	7,626.48	.00	-6,373.52	54.47%
6141-00.999-0-99000	SOCIAL	-202.00	.00	115.72	.00	-86.28	57.29%
6142-00.999-0-99000	GROUP HEALTH & LIFE	-194.00	.00	98.15	.00	-95.85	50.59%
6143-00.999-0-99000	WORKERS'	-1.00	.00	.67	.00	-.33	67.00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-613.00	.00	.00	.00	-613.00	.00%
6145-00.999-0-99000	UNEMPLOYMENT	-22.00	.00	8.45	.00	-13.55	38.41%
6146-00.999-0-99000	TEACHER	-158.00	.00	72.13	8.75	-85.87	45.65%
Sub Total 6100		**-15,190.00**	**.00**	**7,954.10**	**8.75**	**-7,235.90**	**52.36%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
34 - STUDENT TRANSPORTATION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000	PHYSICALS/ROUTE	-120.00	.00	185.00	.00	65.00	154.17%
6239-00.999-0-99000	ESC/DRIVER CERT. &	-200.00	.00	221.00	.00	21.00	110.50%
6249-00.999-0-99000	CONTRACTED MAINT &	-10,000.00	.00	6,653.13	354.98	-3,346.87	66.53%
Sub Total 6200		**-10,320.00**	**.00**	**7,059.13**	**354.98**	**-3,260.87**	**68.40%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-23000	SPECIAL ED GASOLINE	-2,500.00	.00	1,011.11	222.09	-1,488.89	40.44%
6311-00.999-0-99000	GASOLINE (INCLUDING	-8,750.00	.00	4,802.81	275.81	-3,947.19	54.89%
6319-00.999-0-99000	SUPPLIES-	-100.00	.00	44.98	.00	-55.02	44.98%
6399-00.999-0-23000	SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		**-11,750.00**	**.00**	**5,858.90**	**497.90**	**-5,891.10**	**49.86%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000	INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		**-850.00**	**.00**	**.00**	**.00**	**-850.00**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-0-99000	VEHICLES	-54,000.00	.00	10,580.61	10,558.61	-43,419.39	19.59%
Sub Total 6600		**-54,000.00**	**.00**	**10,580.61**	**10,558.61**	**-43,419.39**	**19.59%**
Total Function 34 STUDENT TRANSPORTATION		**-92,110.00**	**.00**	**31,452.74**	**11,420.24**	**-60,657.26**	**34.15%**
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 35 FOOD SERVICES		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-0-91000	SALARIES/WAGES	-18,950.00	.00	8,165.99	.00	-10,784.01	43.09%
6119-00.999-0-99000	SALARIES/WAGES	-927.00	.00	162.91	.00	-764.09	17.57%
6119-99.999-0-91000	SALARIES/WAGES	.00	.00	360.00	.00	360.00	.00%
6121-00.999-0-91000	EXTRA DUTY/GAME	.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000	SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000	SOCIAL	-243.00	.00	103.67	.00	-139.33	42.66%
6141-00.999-0-99000	SOCIAL	-13.00	.00	2.34	.00	-10.66	18.00%
6141-99.999-0-91000	SOCIAL	.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000	WORKERS'	-3.00	.00	1.60	.00	-1.40	53.33%
6143-00.999-0-99000	WORKERS'	.00	.00	.08	.00	.08	.00%
6143-99.999-0-91000	WORKERS'	.00	.00	.07	.00	.07	.00%
6144-00.999-0-91000	TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6144-00.999-0-99000	TRS/TRS CARE-ON-	-69.00	.00	.00	.00	-69.00	.00%
6144-99.999-0-91000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-0-91000	UNEMPLOYMENT/ATHLETI	-30.00	.00	11.34	.00	-18.66	37.80%
6145-00.999-0-99000	UNEMPLOYMENT/ACADEM	-1.00	.00	.42	.00	-.58	42.00%
6145-99.999-0-91000	UNEMPLOYMENT	.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000	TEACHER	-400.00	.00	168.55	21.46	-231.45	42.14%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-0-99000	TEACHER	-31.00	.00	6.82	.00	-24.18	22.00%
6146-99.999-0-91000	TEACHER	.00	.00	8.00	4.38	8.00	.00%
Sub Total 6100		**-22,191.00**	**.00**	**8,996.97**	**25.84**	**-13,194.03**	**40.54%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000	REFEREES/CLOCK/BOOKS	-10,000.00	.00	4,948.26	2,644.56	-5,051.74	49.48%
6219-00.999-0-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000	DRUG TEST	-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000	DRUG TEST FEES/NON	-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000	CONTRACTED MAINT -	-2,000.00	.00	1,960.50	975.00	-39.50	98.02%
6249-00.999-0-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-0-91000	RENTALS/COPY	-150.00	.00	72.55	10.56	-77.45	48.37%
6269-00.999-0-99000	RENTALS/COPY	-100.00	.00	9.19	.00	-90.81	9.19%
Sub Total 6200		**-16,470.00**	**.00**	**7,680.40**	**3,630.12**	**-8,789.60**	**46.63%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	1,257.78	.00	-742.22	62.89%
6311-00.999-0-99000	GAS/DIESEL/OIL/ACADEMI	-4,000.00	.00	999.39	.00	-3,000.61	24.98%
6319-00.999-0-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-0-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-0-91000	SUPPLIES/ATHLETICS	-12,000.00	.00	1,747.79	67.97	-10,252.21	14.56%
6399-00.999-0-99000	SUPPLIES/ACADEMICS	-800.00	.00	29.85	29.85	-770.15	3.73%
6399-66.999-0-91000	SUPPLIES/INVENT/ ATHLE	-11,000.00	.00	2,941.60	122.03	-8,058.40	26.74%
6399-66.999-0-99000	SUPPLIES/INVENT/ACADE	.00	.00	.00	.00	.00	.00%
6399-TN.999-0-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	3,700.00	.00	300.00	108.82%
6399-TN.999-0-99000	SUPPLIES/TECH/ACADEMI	.00	.00	.00	.00	.00	.00%
Sub Total 6300		**-33,300.00**	**.00**	**10,676.41**	**219.85**	**-22,623.59**	**32.06%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000	TRAVEL/MEALS/COACHES/	-2,200.00	.00	1,320.74	1,111.76	-879.26	60.03%
6411-00.999-0-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	.00	.00	-625.00	.00%
6412-00.999-0-91000	TRAVEL/MEALS/STUDENT/	-8,000.00	.00	3,210.22	1,535.70	-4,789.78	40.13%
6412-00.999-0-99000	TRAVEL/MEALS/STUDENTS	-5,500.00	.00	.00	.00	-5,500.00	.00%
6429-00.999-0-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-0-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-0-91000	TABC DUES-ATHLETICS.	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-0-91000	DUES/AWARDS/FEES/ATHL	-6,500.00	.00	5,705.00	700.00	-795.00	87.77%
6499-00.999-0-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	1,110.00	.00	-1,890.00	37.00%
Sub Total 6400		**-27,190.00**	**.00**	**11,345.96**	**3,347.46**	**-15,844.04**	**41.73%**
Total Function 36 EXTRACURRICULAR		**-99,151.00**	**.00**	**38,699.74**	**7,223.27**	**-60,451.26**	**39.03%**
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000	SALARIES/WAGES	-78,096.00	.00	32,399.68	.00	-45,696.32	41.49%
6129-99.999-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-0-99000	SOCIAL	-1,073.00	.00	485.29	.00	-587.71	45.23%
6141-99.999-0-99000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000	GROUP HEALTH & LIFE	-6,044.00	.00	2,674.25	.00	-3,369.75	44.25%
6143-00.999-0-99000	WORKERS'	-14.00	.00	4.36	.00	-9.64	31.14%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6143-99.999-0-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000	TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6145-00.999-0-99000	UNEMPLOYMENT	-125.00	.00	48.07	.00	-76.93	38.46%
6145-99.999-0-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000	TEACHER	-1,334.00	.00	763.32	70.70	-570.68	57.22%
Sub Total 6100		**-91,873.00**	**.00**	**36,374.97**	**70.70**	**-55,498.03**	**39.59%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-99000	PROFESSIONAL	-2,000.00	.00	1,775.00	.00	-225.00	88.75%
6249-00.999-0-99000	CONTRACTED MAINT &	-60,000.00	.00	13,218.87	4,450.62	-46,781.13	22.03%
6259-00.999-0-99000	UTILITIES	-63,000.00	.00	25,970.57	5,468.56	-37,029.43	41.22%
6269-00.999-0-99000	RENTALS-OPERATING	-250.00	.00	197.00	5.28	-53.00	78.80%
Sub Total 6200		**-125,250.00**	**.00**	**41,161.44**	**9,924.46**	**-84,088.56**	**32.86%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-99000	GASOLINE/DIESEL/OIL	-300.00	.00	52.56	.00	-247.44	17.52%
6319-00.999-0-99000	MAINTENANCE SUPPLIES	-15,000.00	.00	13,138.60	535.69	-1,861.40	87.59%
6399-00.999-0-99000	SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	909.10	664.85	-3,590.90	20.20%
6399-66.999-0-99000	SUPPLIES/INV.	-9,000.00	.00	8,320.51	1,257.48	-679.49	92.45%
Sub Total 6300		**-28,800.00**	**.00**	**22,420.77**	**2,458.02**	**-6,379.23**	**77.85%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000	INSURANCE & BONDING	-26,000.00	.00	27,878.00	.00	1,878.00	107.22%
6499-00.999-0-99000	MISC./WATER TEST	-1,500.00	.00	905.00	125.00	-595.00	60.33%
Sub Total 6400		**-27,800.00**	**.00**	**28,783.00**	**125.00**	**983.00**	**103.54%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6629-00.999-0-99000	BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-0-99000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
Sub Total 6600		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 51 FACILITIES MAINT &		**-273,723.00**	**.00**	**128,740.18**	**12,578.18**	**-144,982.82**	**47.03%**
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-0-99000	CONTRACTED MAINT &	-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							
6399-66.999-0-99000	SUPPLIES/INV. SECURITY	-8,534.00	.00	6,527.82	3,340.77	-2,006.18	76.49%
Sub Total 6300		**-8,534.00**	**.00**	**6,527.82**	**3,340.77**	**-2,006.18**	**76.49%**
Total Function 52 CAMPUS SECURITY		**-10,534.00**	**.00**	**6,527.82**	**3,340.77**	**-4,006.18**	**61.97%**
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000	SALARIES/WAGES	-16,587.00	.00	6,909.40	.00	-9,677.60	41.66%
6141-00.999-0-99000	SOCIAL	-222.00	.00	92.10	.00	-129.90	41.49%
6142-00.999-0-99000	GROUP HEALTH & LIFE	-911.00	.00	380.25	.00	-530.75	41.74%
6143-00.999-0-99000	WORKERS'	-3.00	.00	1.25	.00	-1.75	41.67%
6144-00.999-0-99000	TRS/TRS CARE-ON-	-1,451.00	.00	.00	.00	-1,451.00	.00%
6145-00.999-0-99000	UNEMPLOYMENT	-27.00	.00	9.94	.00	-17.06	36.81%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6146-00.999-0-99000 TEACHER	-373.00	.00	155.45	20.73	-217.55	41.68%
Sub Total 6100	**-19,574.00**	**.00**	**7,548.39**	**20.73**	**-12,025.61**	**38.56%**
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-13,225.00	.00	19,828.60	.00	6,603.60	149.93%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	182.52	26.40	-192.48	48.67%
Sub Total 6200	**-13,600.00**	**.00**	**20,011.12**	**26.40**	**6,411.12**	**147.14%**
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300	**-800.00**	**.00**	**.00**	**.00**	**-800.00**	**.00%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400	**-150.00**	**.00**	**.00**	**.00**	**-150.00**	**.00%**
Total Function 53 DATA PROCESSING	**-34,124.00**	**.00**	**27,559.51**	**47.13**	**-6,564.49**	**80.76%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-0-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-0-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
Sub Total 6500	**-41,875.00**	**.00**	**.00**	**.00**	**-41,875.00**	**.00%**
Total Function 71 DEBT SERVICE	**-41,875.00**	**.00**	**.00**	**.00**	**-41,875.00**	**.00%**
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-0-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
Sub Total 6600	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 81 FACILITIES ACQUISITION &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PMTS/SHARED SVC/SP ED	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
Sub Total 6400	**-28,000.00**	**.00**	**964.75**	**.00**	**-27,035.25**	**3.45%**
Total Function 93 PAYMENTS SHARED	**-28,000.00**	**.00**	**964.75**	**.00**	**-27,035.25**	**3.45%**
Total Expenditures	**-659,100.00**	**.00**	**271,172.18**	**38,803.18**	**-387,927.82**	**41.14%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.999-0-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-0-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-0-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-0-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 12 INSTRUCTIONAL		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.999-0-24000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6141-00.999-0-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.999-0-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6145-00.999-0-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-24000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.999-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 34 STUDENT TRANSPORTATION		**.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 - EXPEND/EXPENSE CONTROL ACCTS							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000	SALARIES/WAGES	-33,287.00	.00	17,543.87	.00	-15,743.13	52.70%
6141-00.999-0-99000	SOCIAL	-448.00	.00	231.00	.00	-217.00	51.56%
6142-00.999-0-99000	GROUP HEALTH & LIFE	-3,014.00	.00	1,519.70	.00	-1,494.30	50.42%
6143-00.999-0-99000	WORKERS'	-6.00	.00	3.00	.00	-3.00	50.00%
6144-00.999-0-99000	TRS/TRS CARE-ON-	-2,913.00	.00	.00	.00	-2,913.00	.00%
6145-00.999-0-99000	UNEMPLOYMENT	-53.00	.00	19.96	.00	-33.04	37.66%
6146-00.999-0-99000	TRS	-749.00	.00	672.72	107.95	-76.28	89.82%
Sub Total 6100		**-40,470.00**	**.00**	**19,990.25**	**107.95**	**-20,479.75**	**49.40%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-0-99000	EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000	CONTRACTED MAINT &	-700.00	.00	863.56	.00	163.56	123.37%
6269-00.999-0-99000	RENTALS/ICE	-3,500.00	.00	1,798.48	640.28	-1,701.52	51.39%
Sub Total 6200		**-4,470.00**	**.00**	**2,947.04**	**640.28**	**-1,522.96**	**65.93%**
6300 - SUPPLIES & MATERIALS							
6341-00.999-0-99000	FOOD	-35,000.00	.00	17,681.91	4,933.21	-17,318.09	50.52%
6342-00.999-0-99000	NON-FOOD	-1,000.00	.00	415.96	52.13	-584.04	41.60%
6342-66.999-0-99000	SUPPLIES/INVENTORIABLE	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-0-99000	SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000	USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000	GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300		**-40,810.00**	**.00**	**18,097.87**	**4,985.34**	**-22,712.13**	**44.35%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000	MISC. COSTS/TX COMP	-300.00	.00	425.00	.00	125.00	141.67%
Sub Total 6400		**-420.00**	**.00**	**593.48**	**.00**	**173.48**	**141.30%**
Total Function 35 FOOD SERVICES		**-86,170.00**	**.00**	**41,628.64**	**5,733.57**	**-44,541.36**	**48.31%**
Total Expenditures		**-86,170.00**	**.00**	**41,628.64**	**5,733.57**	**-44,541.36**	**48.31%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 12 INSTRUCTIONAL	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 31 GUIDANCE & COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-91000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES & MATERIALS						
6399-66.999-0-91000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-91000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 53 DATA PROCESSING	**.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 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
6499-SD.999-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 36 EXTRACURRICULAR	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 599 / 0 I & S - DEBT SERVICES

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6511-00.999-0-99000	BOND PRINCIPAL	-375,000.00	.00	.00	.00	-375,000.00	.00%
6521-00.999-0-99000	BOND INTEREST	-292,284.44	.00	131,884.45	131,884.45	-160,399.99	45.12%
Sub Total 6500		**-667,284.44**	**.00**	**131,884.45**	**131,884.45**	**-535,399.99**	**19.76%**
Total Function 71 DEBT SERVICE		**-667,284.44**	**.00**	**131,884.45**	**131,884.45**	**-535,399.99**	**19.76%**
Total Expenditures		**-667,284.44**	**.00**	**131,884.45**	**131,884.45**	**-535,399.99**	**19.76%**

Fund 699 / 0 BOND CONSTRUCTION - CAPITAL PR
As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
Sub Total 6500	**-177,248.90**	**.00**	**177,248.90**	**.00**	**.00**	**100.00%**
Total Function 71 DEBT SERVICE	**-177,248.90**	**.00**	**177,248.90**	**.00**	**.00**	**100.00%**
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
Sub Total 6500	**.00**	**.00**	**40.00**	**.00**	**40.00**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	1,434,628.93	945,689.78	-6,565,371.07	17.93%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	.00	.00	-900,000.00	.00%
Sub Total 6600	**-8,900,000.00**	**.00**	**1,434,628.93**	**945,689.78**	**-7,465,371.07**	**16.12%**
Total Function 81 FACILITIES ACQUISITION &	**-8,900,000.00**	**.00**	**1,434,668.93**	**945,689.78**	**-7,465,331.07**	**16.12%**
Total Expenditures	**-9,077,248.90**	**.00**	**1,611,917.83**	**945,689.78**	**-7,465,331.07**	**17.76%**
Total for 999	**-10,489,803.34**	**.00**	**2,056,603.10**	**1,122,110.98**	**-8,433,200.24**	**19.61%**

End of Report