

	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	-20,348.60	-777,124.00	-630,624.00	530.46%
5931-01.000-9-00000 MEDICAID CLAIMS		7,500.00	.00	-13,916.30	-6,416.30	185.55%
<b>Sub Total 5930</b>		<b>154,000.00</b>	<b>-20,348.60</b>	<b>-791,040.30</b>	<b>-637,040.30</b>	<b>513.66%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>154,000.00</b>	<b>-20,348.60</b>	<b>-791,040.30</b>	<b>-637,040.30</b>	<b>513.66%</b>
<b>Total Revenue Local-State-Federal</b>		<b>154,000.00</b>	<b>-20,348.60</b>	<b>-791,040.30</b>	<b>-637,040.30</b>	<b>513.66%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-9-00000 MISC REV FROM INT		95,000.00	.00	-57,704.79	37,295.21	60.74%
<b>Sub Total 5760</b>		<b>95,000.00</b>	<b>.00</b>	<b>-57,704.79</b>	<b>37,295.21</b>	<b>60.74%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>95,000.00</b>	<b>.00</b>	<b>-57,704.79</b>	<b>37,295.21</b>	<b>60.74%</b>
<b>Total Revenue Local-State-Federal</b>		<b>95,000.00</b>	<b>.00</b>	<b>-57,704.79</b>	<b>37,295.21</b>	<b>60.74%</b>

	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	-27,778.27	-7,814,031.78	-605,031.78	108.39%
5712-00.000-9-00000 TAXES, PRIOR YEARS		115,000.00	2,409.57	-84,152.17	30,847.83	73.18%
5719-00.000-9-00000 PENALTIES, INT& OTHER		90,000.00	-8,026.17	-111,788.53	-21,788.53	124.21%
5719-01.000-9-00000 TAX REVENUE		305,000.00	.00	-865,817.00	-560,817.00	283.87%
<b>Sub Total 5710</b>		<b>7,719,000.00</b>	<b>-33,394.87</b>	<b>-8,875,789.48</b>	<b>-1,156,789.48</b>	<b>114.99%</b>
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%
<b>Sub Total 5730</b>		<b>.00</b>	<b>.00</b>	<b>-490.00</b>	<b>-490.00</b>	<b>.00%</b>
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS FROM TEMP		35,000.00	-9,501.89	-141,521.30	-106,521.30	404.35%
5743-01.000-9-00000 RENT-LAND LEASE		450.00	.00	.00	450.00	.00%
5744-00.000-9-000FD GIFTS & BEQUESTS-		.00	-7,036.09	-7,036.09	-7,036.09	.00%
5744-00.000-9-000MG MONSANTO GRANT		10,000.00	.00	.00	10,000.00	.00%
5744-00.000-9-000SF 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	54.00	-1,119.99	880.01	56.00%
<b>Sub Total 5740</b>		<b>47,450.00</b>	<b>-16,483.98</b>	<b>-284,307.38</b>	<b>-236,857.38</b>	<b>599.17%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>7,766,450.00</b>	<b>-49,878.85</b>	<b>-9,160,586.86</b>	<b>-1,394,136.86</b>	<b>117.95%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-9-00000 PER CAPITA-AVAILABLE		600,000.00	-106,538.00	-886,771.00	-286,771.00	147.80%
5812-00.000-9-00000 FOUNDATION SCHOOL		9,000,000.00	-1,254,390.00	-8,604,740.00	395,260.00	95.61%
5819-00.000-9-00000 MFS SPED OPERATIONS		.00	-23,605.13	-23,605.13	-23,605.13	.00%
<b>Sub Total 5810</b>		<b>9,600,000.00</b>	<b>-1,384,533.13</b>	<b>-9,515,116.13</b>	<b>84,883.87</b>	<b>99.12%</b>
5830 - REVENUE FROM TX GOVT AGENCIES						
5831-00.000-9-00000 TEACHER RET/TRS CARE		775,665.00	-808,858.44	-808,858.44	-33,193.44	104.28%
<b>Sub Total 5830</b>		<b>775,665.00</b>	<b>-808,858.44</b>	<b>-808,858.44</b>	<b>-33,193.44</b>	<b>104.28%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>10,375,665.00</b>	<b>-2,193,391.57</b>	<b>-10,323,974.57</b>	<b>51,690.43</b>	<b>99.50%</b>
<b>Total Revenue Local-State-Federal</b>		<b>18,142,115.00</b>	<b>-2,243,270.42</b>	<b>-19,484,561.43</b>	<b>-1,342,446.43</b>	<b>107.40%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6144-00.000-9-99000 MEDICARE PART D	.00	.00	39,679.00	39,679.00	39,679.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>39,679.00</b>	<b>39,679.00</b>	<b>39,679.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>39,679.00</b>	<b>39,679.00</b>	<b>39,679.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES						
8911-00.000-9-00000 OPERATING TRANSFERS	-30,000.00	.00	66,000.00	66,000.00	36,000.00	220.00%
<b>Sub Total 8900</b>	<b>-30,000.00</b>	<b>.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>36,000.00</b>	<b>220.00%</b>
<b>Total Function 00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>36,000.00</b>	<b>220.00%</b>
<b>Total Expenditures</b>	<b>-30,000.00</b>	<b>.00</b>	<b>105,679.00</b>	<b>105,679.00</b>	<b>75,679.00</b>	<b>352.26%</b>

	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	-127,344.59	-765,079.82	-81,384.82	111.90%
5929-01.000-9-00000 SCHOOL IMPROVEMENT	.00	-11,441.05	-11,441.05	-11,441.05	.00%
<b>Sub Total 5920</b>	<b>683,695.00</b>	<b>-138,785.64</b>	<b>-776,520.87</b>	<b>-92,825.87</b>	<b>113.58%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>683,695.00</b>	<b>-138,785.64</b>	<b>-776,520.87</b>	<b>-92,825.87</b>	<b>113.58%</b>
<b>Total Revenue Local-State-Federal</b>	<b>683,695.00</b>	<b>-138,785.64</b>	<b>-776,520.87</b>	<b>-92,825.87</b>	<b>113.58%</b>

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Detail Comparison of Revenue to Budget  
HILLSBORO ISD  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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	-64,482.04	-353,115.01	41,165.99	89.56%
<b>Sub Total 5920</b>		<b>394,281.00</b>	<b>-64,482.04</b>	<b>-353,115.01</b>	<b>41,165.99</b>	<b>89.56%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>394,281.00</b>	<b>-64,482.04</b>	<b>-353,115.01</b>	<b>41,165.99</b>	<b>89.56%</b>
<b>Total Revenue Local-State-Federal</b>		<b>394,281.00</b>	<b>-64,482.04</b>	<b>-353,115.01</b>	<b>41,165.99</b>	<b>89.56%</b>

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Detail Comparison of Revenue to Budget  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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	-3,401.68	-5,926.49	1,687.51	77.84%
<b>Sub Total 5920</b>		<b>7,614.00</b>	<b>-3,401.68</b>	<b>-5,926.49</b>	<b>1,687.51</b>	<b>77.84%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>7,614.00</b>	<b>-3,401.68</b>	<b>-5,926.49</b>	<b>1,687.51</b>	<b>77.84%</b>
<b>Total Revenue Local-State-Federal</b>		<b>7,614.00</b>	<b>-3,401.68</b>	<b>-5,926.49</b>	<b>1,687.51</b>	<b>77.84%</b>



	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	-147.55	-3,219.34	-3,219.34	.00%
<b>Sub Total 5740</b>		<b>500.00</b>	<b>-147.55</b>	<b>-3,219.34</b>	<b>-2,719.34</b>	<b>643.87%</b>
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-9-00000 FOOD SVC ACTIVITY		65,000.00	.00	-68,214.00	-3,214.00	104.94%
<b>Sub Total 5750</b>		<b>65,000.00</b>	<b>.00</b>	<b>-68,214.00</b>	<b>-3,214.00</b>	<b>104.94%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>65,500.00</b>	<b>-147.55</b>	<b>-71,433.34</b>	<b>-5,933.34</b>	<b>109.06%</b>
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%
<b>Sub Total 5820</b>		<b>5,000.00</b>	<b>.00</b>	<b>-5,212.96</b>	<b>-212.96</b>	<b>104.26%</b>
5830 - REVENUE FROM TX GOVT AGENCIES						
5839-00.000-9-0003E STATE REV FROM TX		.00	.00	-25,578.23	-25,578.23	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>.00</b>	<b>-25,578.23</b>	<b>-25,578.23</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>5,000.00</b>	<b>.00</b>	<b>-30,791.19</b>	<b>-25,791.19</b>	<b>615.82%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		330,000.00	.00	-267,606.36	62,393.64	81.09%
5922-00.000-9-00000 SCHOOL LUNCH		685,500.00	.00	-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%
<b>Sub Total 5920</b>		<b>1,085,500.00</b>	<b>.00</b>	<b>-891,334.92</b>	<b>194,165.08</b>	<b>82.11%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>1,085,500.00</b>	<b>.00</b>	<b>-891,334.92</b>	<b>194,165.08</b>	<b>82.11%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,156,000.00</b>	<b>-147.55</b>	<b>-993,559.45</b>	<b>162,440.55</b>	<b>85.95%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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%
<b>Sub Total 5920</b>		<b>27,629.00</b>	<b>.00</b>	<b>-29,825.00</b>	<b>-2,196.00</b>	<b>107.95%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>27,629.00</b>	<b>.00</b>	<b>-29,825.00</b>	<b>-2,196.00</b>	<b>107.95%</b>
<b>Total Revenue Local-State-Federal</b>		<b>27,629.00</b>	<b>.00</b>	<b>-29,825.00</b>	<b>-2,196.00</b>	<b>107.95%</b>

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Detail Comparison of Revenue to Budget  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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%
<b>Sub Total 5920</b>		<b>69,289.00</b>	<b>.00</b>	<b>-71,336.00</b>	<b>-2,047.00</b>	<b>102.95%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>69,289.00</b>	<b>.00</b>	<b>-71,336.00</b>	<b>-2,047.00</b>	<b>102.95%</b>
<b>Total Revenue Local-State-Federal</b>		<b>69,289.00</b>	<b>.00</b>	<b>-71,336.00</b>	<b>-2,047.00</b>	<b>102.95%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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	-610.68	-19,558.16	6,473.84	75.13%
<b>Sub Total 5920</b>		<b>26,032.00</b>	<b>-610.68</b>	<b>-19,558.16</b>	<b>6,473.84</b>	<b>75.13%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>26,032.00</b>	<b>-610.68</b>	<b>-19,558.16</b>	<b>6,473.84</b>	<b>75.13%</b>
<b>Total Revenue Local-State-Federal</b>		<b>26,032.00</b>	<b>-610.68</b>	<b>-19,558.16</b>	<b>6,473.84</b>	<b>75.13%</b>

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Detail Comparison of Revenue to Budget  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-9-00000 2018 2019 TTL		.00	-29,911.51	-29,911.51	-29,911.51	.00%
<b>Sub Total 5920</b>		.00	<b>-29,911.51</b>	<b>-29,911.51</b>	<b>-29,911.51</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		.00	<b>-29,911.51</b>	<b>-29,911.51</b>	<b>-29,911.51</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		.00	<b>-29,911.51</b>	<b>-29,911.51</b>	<b>-29,911.51</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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	11,391.25	-2,503.00	46,456.00	5.11%
5929-01.000-9-00000 FED REVENUES DIST BY		.00	-12,648.54	-48,603.00	-48,603.00	.00%
<b>Sub Total 5920</b>		<b>48,959.00</b>	<b>-1,257.29</b>	<b>-51,106.00</b>	<b>-2,147.00</b>	<b>104.39%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>48,959.00</b>	<b>-1,257.29</b>	<b>-51,106.00</b>	<b>-2,147.00</b>	<b>104.39%</b>
<b>Total Revenue Local-State-Federal</b>		<b>48,959.00</b>	<b>-1,257.29</b>	<b>-51,106.00</b>	<b>-2,147.00</b>	<b>104.39%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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	-9,930.00	-100,664.28	-100,664.28	.00%
5829-00.000-9-000TL STATE PROG REV DIST BY		.00	.00	-1,855.00	-1,855.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>-9,930.00</b>	<b>-102,519.28</b>	<b>-102,519.28</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>-9,930.00</b>	<b>-102,519.28</b>	<b>-102,519.28</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-9,930.00</b>	<b>-102,519.28</b>	<b>-102,519.28</b>	<b>.00%</b>

	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	.00	-200.00	-200.00	.00%
5829-01.000-9-00000 2019-2021 GROW YOUR		.00	.00	-158.04	-158.04	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-358.04</b>	<b>-358.04</b>	<b>.00%</b>
5830 - REVENUE FROM TX GOVT AGENCIES						
5831-00.000-9-00000 TRS ON-BEHALF BENEFIT		.00	-62.12	-62.12	-62.12	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>-62.12</b>	<b>-62.12</b>	<b>-62.12</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>-62.12</b>	<b>-420.16</b>	<b>-420.16</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-62.12</b>	<b>-420.16</b>	<b>-420.16</b>	<b>.00%</b>



	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	-266.27	-3,102.47	-3,102.47	.00%
5742-00.000-9-00AVA EARNINGS - TEMP		.00	.00	-778.27	-778.27	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-266.27</b>	<b>-3,880.74</b>	<b>-3,880.74</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-266.27</b>	<b>-3,880.74</b>	<b>-3,880.74</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-266.27</b>	<b>-3,880.74</b>	<b>-3,880.74</b>	<b>.00%</b>

	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	-6,280.25	-1,965,180.37	-95,180.37	105.09%
5712-00.000-9-00000 TAXES, PRIOR YEARS		25,000.00	544.73	-18,959.49	6,040.51	75.84%
5719-00.000-9-00000 PENALTIES, INT & OTHER		15,000.00	-1,722.56	-41,262.75	-26,262.75	275.08%
<b>Sub Total 5710</b>		<b>1,910,000.00</b>	<b>-7,458.08</b>	<b>-2,025,402.61</b>	<b>-115,402.61</b>	<b>106.04%</b>
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS FROM TEMP		12,000.00	-1,993.31	-32,944.71	-20,944.71	274.54%
<b>Sub Total 5740</b>		<b>12,000.00</b>	<b>-1,993.31</b>	<b>-32,944.71</b>	<b>-20,944.71</b>	<b>274.54%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>1,922,000.00</b>	<b>-9,451.39</b>	<b>-2,058,347.32</b>	<b>-136,347.32</b>	<b>107.09%</b>
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%
<b>Sub Total 5820</b>		<b>75,000.00</b>	<b>.00</b>	<b>-23,895.00</b>	<b>51,105.00</b>	<b>31.86%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>75,000.00</b>	<b>.00</b>	<b>-23,895.00</b>	<b>51,105.00</b>	<b>31.86%</b>
<b>Total Revenue Local-State-Federal</b>		<b>1,997,000.00</b>	<b>-9,451.39</b>	<b>-2,082,242.32</b>	<b>-85,242.32</b>	<b>104.27%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5754-00.000-9-00000 INTERFUND		.00	-4,945.52	-59,705.84	-59,705.84	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-4,945.52</b>	<b>-59,705.84</b>	<b>-59,705.84</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-4,945.52</b>	<b>-59,705.84</b>	<b>-59,705.84</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-4,945.52</b>	<b>-59,705.84</b>	<b>-59,705.84</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5754-00.000-9-00000 INTERFUND		120,000.00	-5,782.09	-97,772.84	22,227.16	81.48%
5754-01.000-9-00000 DAYCARE FEES		35,000.00	.00	-7,881.25	27,118.75	22.52%
<b>Sub Total 5750</b>		<b>155,000.00</b>	<b>-5,782.09</b>	<b>-105,654.09</b>	<b>49,345.91</b>	<b>68.16%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>155,000.00</b>	<b>-5,782.09</b>	<b>-105,654.09</b>	<b>49,345.91</b>	<b>68.16%</b>
5800 - STATE PROGRAM REVENUES						
5830 - REVENUE FROM TX GOVT AGENCIES						
5831-00.000-9-00000 TRS ON-BEHALF BENEFIT		.00	-9,626.51	-9,626.51	-9,626.51	.00%
<b>Sub Total 5830</b>		<b>.00</b>	<b>-9,626.51</b>	<b>-9,626.51</b>	<b>-9,626.51</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>-9,626.51</b>	<b>-9,626.51</b>	<b>-9,626.51</b>	<b>.00%</b>

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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	-66,000.00	-66,000.00	-36,000.00	220.00%
<b>Sub Total 7910</b>		<b>30,000.00</b>	<b>-66,000.00</b>	<b>-66,000.00</b>	<b>-36,000.00</b>	<b>220.00%</b>
<b>Total OTHER RESOURCES/NON-OPER REV</b>		<b>30,000.00</b>	<b>-66,000.00</b>	<b>-66,000.00</b>	<b>-36,000.00</b>	<b>220.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>185,000.00</b>	<b>-81,408.60</b>	<b>-181,280.60</b>	<b>3,719.40</b>	<b>97.99%</b>

	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	-61.10	-800.75	-800.75	.00%
5744-00.000-9-00000 GIFTS & BEQUESTS		.00	.00	-3,000.00	-3,000.00	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-61.10</b>	<b>-3,800.75</b>	<b>-3,800.75</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-61.10</b>	<b>-3,800.75</b>	<b>-3,800.75</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-61.10</b>	<b>-3,800.75</b>	<b>-3,800.75</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS						
6229-00.000-9-00000 TUITION & TRANSFER	.00	.00	875.00	.00	875.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00</b>	<b>875.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS - TEMP		.00	-39.25	-505.01	-505.01	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-39.25</b>	<b>-505.01</b>	<b>-505.01</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-39.25</b>	<b>-505.01</b>	<b>-505.01</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-39.25</b>	<b>-505.01</b>	<b>-505.01</b>	<b>.00%</b>
<b>Total for 000</b>	<b>-30,000.00</b>	<b>22,986,614.00</b>	<b>-2,608,379.66</b>	<b>-25,098,519.71</b>	<b>-2,035,351.71</b>	<b>109.19%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-11000 GEN SUPPLIES - HS TECH	-10,000.00	.00	5,247.43	1,200.00	-4,752.57	52.47%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>5,247.43</b>	<b>1,200.00</b>	<b>-4,752.57</b>	<b>52.47%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>5,247.43</b>	<b>1,200.00</b>	<b>-4,752.57</b>	<b>52.47%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>5,247.43</b>	<b>1,200.00</b>	<b>-4,752.57</b>	<b>52.47%</b>

	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	-803.00	-3,272.77	1,727.23	65.46%
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	-1,050.00	-5,275.00	-2,775.00	211.00%
5752-58.001-9-91000 ATHLETIC ACTIVITIES -		5,000.00	.00	-9,337.00	-4,337.00	186.74%
<b>Sub Total 5750</b>		<b>36,700.00</b>	<b>-1,853.00</b>	<b>-44,469.65</b>	<b>-7,769.65</b>	<b>121.17%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>36,700.00</b>	<b>-1,853.00</b>	<b>-44,469.65</b>	<b>-7,769.65</b>	<b>121.17%</b>
<b>Total Revenue Local-State-Federal</b>		<b>36,700.00</b>	<b>-1,853.00</b>	<b>-44,469.65</b>	<b>-7,769.65</b>	<b>121.17%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
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	1,021,552.66	110,288.49	-13,447.34	98.70%
6119-00.001-9-110BR	BUDGET RESERVE FOR	-6,000.00	.00	3,680.00	.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	82,632.52	2,511.35	-6,067.48	93.16%
6119-00.001-9-22000	PROFESSIONAL SALARIES	-641,000.00	.00	585,024.76	60,257.06	-55,975.24	91.27%
6119-00.001-9-23000	PROFESSIONAL SALARIES	-240,000.00	.00	243,723.26	24,358.43	3,723.26	101.55%
6119-00.001-9-25000	PROFESSIONAL SALARIES	-50,000.00	.00	50,414.59	5,227.28	414.59	100.83%
6119-00.001-9-28000	SALARIES	.00	.00	4,138.08	4,138.08	4,138.08	.00%
6119-00.001-9-30000	PROFESSIONAL SALARIES	-37,300.00	.00	53,214.62	3,482.50	15,914.62	142.67%
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%
6129-00.001-9-22000	SUPPORT PERSONNEL	.00	.00	1,611.09	1,611.09	1,611.09	.00%
6129-00.001-9-23000	SUPPORT PERSONNEL	-45,950.00	.00	37,069.56	7,422.92	-8,880.44	80.67%
6129-00.001-9-28000	SUPPORT PERSONNEL	-23,600.00	.00	23,636.74	2,308.94	36.74	100.16%
6129-00.001-9-30000	SUPPORT PERSONNEL	-24,200.00	.00	24,097.37	2,366.57	-102.63	99.58%
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	13,870.40	1,531.23	-179.60	98.72%
6141-00.001-9-110BR	SS/MEDICARE	.00	.00	53.31	.00	53.31	.00%
6141-00.001-9-21000	SS/MEDICARE	-1,165.00	.00	1,010.98	21.44	-154.02	86.78%
6141-00.001-9-22000	SS/MEDICARE	-8,725.00	.00	7,880.76	844.03	-844.24	90.32%
6141-00.001-9-23000	SS/MEDICARE	-4,030.00	.00	3,727.82	423.33	-302.18	92.50%
6141-00.001-9-25000	SS/MEDICARE	-725.00	.00	731.04	75.80	6.04	100.83%
6141-00.001-9-28000	SS/MEDICARE	-320.00	.00	373.14	90.52	53.14	116.61%
6141-00.001-9-30000	SS/MEDICARE	-745.00	.00	951.33	77.54	206.33	127.70%
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	29,908.50	442.32	658.50	102.25%
6142-00.001-9-21000	GROUP HEALTH & LIFE INS	-4,355.00	.00	4,346.76	.07	-8.24	99.81%
6142-00.001-9-22000	GROUP HEALTH & LIFE INS	-20,785.00	.00	21,013.45	630.62	228.45	101.10%
6142-00.001-9-23000	GROUP HEALTH & LIFE INS	-4,860.00	.00	13,766.96	911.81	8,906.96	283.27%
6142-00.001-9-25000	GROUP HEALTH & LIFE INS	-65.00	.00	60.73	.03	-4.27	93.43%
6142-00.001-9-28000	GROUP HEALTH & LIFE INS	-2,890.00	.00	2,885.64	.04	-4.36	99.85%
6142-00.001-9-30000	GROUP HEALTH & LIFE INS	-4,250.00	.00	4,568.94	.04	318.94	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	5,903.26	618.76	-281.74	95.44%
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	523.26	37.32	-16.74	96.90%
6143-00.001-9-22000	WORKERS COMP	-3,630.00	.00	3,468.40	318.56	-161.60	95.55%
6143-00.001-9-23000	WORKERS COMP	-1,485.00	.00	522.56	16.96	-962.44	35.19%
6143-00.001-9-25000	WORKERS COMP	-305.00	.00	303.60	25.30	-1.40	99.54%
6143-00.001-9-28000	WORKERS COMP	-145.00	.00	170.50	39.16	25.50	117.59%
6143-00.001-9-30000	WORKERS COMP	-375.00	.00	469.19	33.39	94.19	125.12%
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	59,073.13	59,073.13	-6,216.87	90.48%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-00.001-9-110BR	TRS ON-BEHALF BENEFIT	.00	.00	-72.64	-72.64	-72.64	.00%
6144-00.001-9-21000	TRS ON-BEHALF	-5,615.00	.00	5,683.30	5,683.30	68.30	101.22%
6144-00.001-9-22000	TRS ON-BEHALF	-40,680.00	.00	38,230.76	38,230.76	-2,449.24	93.98%
6144-00.001-9-23000	TRS ON-BEHALF	-18,470.00	.00	14,395.70	14,395.70	-4,074.30	77.94%
6144-00.001-9-25000	TRS ON-BEHALF	-3,375.00	.00	3,425.31	3,425.31	50.31	101.49%
6144-00.001-9-28000	TRS ON BEHALF	-1,900.00	.00	1,899.75	1,899.75	-.25	99.99%
6144-00.001-9-30000	TRS ON-BEHALF	-3,945.00	.00	4,499.54	4,499.54	554.54	114.06%
6144-00.001-9-31000	TRS ON-BEHALF BENEFIT	.00	.00	816.82	816.82	816.82	.00%
6144-HB.001-9-30000	TRS ON-BEHALF BENEFIT	.00	.00	827.85	827.85	827.85	.00%
6145-00.001-9-11000	UNEMPLOYMENT COMP	-2,190.00	.00	1,978.25	217.96	-211.75	90.33%
6145-00.001-9-110BR	UNEMPLOYMENT COMP	.00	.00	7.80	.00	7.80	.00%
6145-00.001-9-21000	UNEMPLOYMENT COMP	-190.00	.00	196.57	13.65	6.57	103.46%
6145-00.001-9-22000	UNEMPLOYMENT COMP	-1,360.00	.00	1,134.52	116.24	-225.48	83.42%
6145-00.001-9-23000	UNEMPLOYMENT COMP	-605.00	.00	518.70	34.08	-86.30	85.74%
6145-00.001-9-25000	UNEMPLOYMENT COMP	-110.00	.00	97.13	8.83	-12.87	88.30%
6145-00.001-9-28000	UNEMPLOYMENT COMP	-50.00	.00	54.64	12.94	4.64	109.28%
6145-00.001-9-30000	UNEMPLOYMENT COMP	-130.00	.00	149.77	11.65	19.77	115.21%
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	44,253.48	7,686.75	-3,896.52	91.91%
6146-00.001-9-110BR	TEACHER RET/TRS CARE	.00	.00	56.73	66.63	56.73	.00%
6146-00.001-9-21000	TEACHER RET/TRS CARE	-2,780.00	.00	2,656.31	294.80	-123.69	95.55%
6146-00.001-9-22000	TEACHER RET/TRS CARE	-20,515.00	.00	19,446.12	3,289.10	-1,068.88	94.79%
6146-00.001-9-23000	TEACHER RET/TRS CARE	-8,960.00	.00	11,238.03	1,346.32	2,278.03	125.42%
6146-00.001-9-25000	TEACHER RET/TRS CARE	-1,595.00	.00	1,560.93	236.33	-34.07	97.86%
6146-00.001-9-28000	TEACHER RET/TRS CARE	-535.00	.00	1,366.30	911.35	831.30	255.38%
6146-00.001-9-30000	TEACHER RET/TRS CARE	-2,170.00	.00	3,146.92	405.70	976.92	145.02%
6146-00.001-9-31000	TEACHER RET/TRS CARE	.00	.00	770.03	.00	770.03	.00%
6146-HB.001-9-30000	TEACHER RET/TRS CARE	.00	.00	719.93	.00	719.93	.00%
6149-HB.001-9-30000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-2,589,245.00</b>	<b>.00</b>	<b>2,532,058.07</b>	<b>373,542.83</b>	<b>-57,186.93</b>	<b>97.79%</b>
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	54,837.00	-407.00	-163.00	99.70%
6249-04.001-9-11000	CONT MAINT & REP - HS	-3,000.00	.00	7,067.81	733.45	4,067.81	235.59%
6269-00.001-9-99000	RENTALS - HS	-30,000.00	.00	38,978.21	3,220.03	8,978.21	129.93%
6299-04.001-9-11000	MISC CONT SVCS - BAND	-2,500.00	.00	2,893.90	.00	393.90	115.76%
<b>Sub Total 6200</b>		<b>-94,500.00</b>	<b>.00</b>	<b>103,776.92</b>	<b>3,546.48</b>	<b>9,276.92</b>	<b>109.82%</b>
6300 - SUPPLIES & MATERIALS							
6339-82.001-9-25000	TESTING - HHS ESL	-130.00	.00	197.55	.00	67.55	151.96%
6399-00.001-9-11000	SUPPLIES - HS	-24,000.00	.00	24,878.11	5,900.31	878.11	103.66%
6399-00.001-9-110FD	SUPPLIES-EDUCATION	.00	.00	856.96	856.96	856.96	.00%
6399-00.001-9-22040	SUPPLIES - CULINARY	-10,000.00	.00	7,181.44	150.00	-2,818.56	71.81%
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%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-22050	SUPPLIES - AG	-10,000.00	.00	9,165.53	1,552.83	-834.47	91.66%
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	.00	-849.19	90.01%
6399-00.001-9-28000	SUPPLIES - DAEP	-3,000.00	.00	1,646.09	241.20	-1,353.91	54.87%
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	7,694.91	637.61	694.91	109.93%
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	.00	1,588.18	-1,000.00	.00%
<b>Sub Total 6300</b>		<b>-92,730.00</b>	<b>.00</b>	<b>72,729.33</b>	<b>10,927.09</b>	<b>-20,000.67</b>	<b>78.43%</b>
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	5,327.91	2,318.95	327.91	106.56%
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	3,574.75	698.47	1,574.75	178.74%
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	6,394.29	1,238.76	394.29	106.57%
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%
<b>Sub Total 6400</b>		<b>-46,000.00</b>	<b>.00</b>	<b>40,555.33</b>	<b>4,256.18</b>	<b>-5,444.67</b>	<b>88.16%</b>
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%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>39,309.76</b>	<b>.00</b>	<b>39,309.76</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-2,822,475.00</b>	<b>.00</b>	<b>2,788,429.41</b>	<b>392,272.58</b>	<b>-34,045.59</b>	<b>98.79%</b>
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-49,500.00	.00	48,962.74	4,227.27	-537.26	98.91%
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	701.01	54.67	-13.99	98.04%
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	3,415.57	3,415.57	150.57	104.61%
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	1,700.41	31.70	-49.59	97.17%
<b>Sub Total 6100</b>		<b>-56,000.00</b>	<b>.00</b>	<b>55,176.16</b>	<b>7,729.21</b>	<b>-823.84</b>	<b>98.53%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INST RESOURCES & MEDIA SVCS							
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	799.47	53.91	24.47	103.16%
<b>Sub Total 6200</b>		<b>-1,660.00</b>	<b>.00</b>	<b>799.47</b>	<b>53.91</b>	<b>-860.53</b>	<b>48.16%</b>
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	1,566.78	1,003.92	-1,433.22	52.23%
<b>Sub Total 6300</b>		<b>-8,000.00</b>	<b>.00</b>	<b>4,493.73</b>	<b>1,003.92</b>	<b>-3,506.27</b>	<b>56.17%</b>
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%
<b>Sub Total 6400</b>		<b>-2,900.00</b>	<b>.00</b>	<b>2,566.61</b>	<b>.00</b>	<b>-333.39</b>	<b>88.50%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA</b>		<b>-68,560.00</b>	<b>.00</b>	<b>63,035.97</b>	<b>8,787.04</b>	<b>-5,524.03</b>	<b>91.94%</b>
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-28000	PROFESSIONAL SALARIES	-13,260.00	.00	58,717.94	10,219.70	45,457.94	442.82%
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	762.46	137.90	622.46	544.61%
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	2,693.23	240.47	2,113.23	464.35%
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	321.28	26.79	321.28	.00%
6144-00.001-9-28000	TRS ON BEHALF	-170.00	.00	3,593.95	3,593.95	3,423.95	2114.09%
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	100.95	9.35	70.95	336.50%
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	1,189.65	220.56	929.65	457.56%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-260.00	.00	.00	.00	-260.00	.00%
<b>Sub Total 6100</b>		<b>-28,880.00</b>	<b>.00</b>	<b>67,379.46</b>	<b>14,448.72</b>	<b>38,499.46</b>	<b>233.31%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99000	GENERAL SUPPLIES	-3,500.00	.00	559.05	.00	-2,940.95	15.97%
<b>Sub Total 6300</b>		<b>-3,500.00</b>	<b>.00</b>	<b>559.05</b>	<b>.00</b>	<b>-2,940.95</b>	<b>15.97%</b>
6400 - OTHER OPERATING COSTS							
6499-00.001-9-25000	MISC OPERATING COSTS	.00	.00	237.74	118.87	237.74	.00%
6499-00.001-9-99000	MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>		<b>-500.00</b>	<b>.00</b>	<b>237.74</b>	<b>118.87</b>	<b>-262.26</b>	<b>47.55%</b>
<b>Total Function 21 INSTRUCTIONAL</b>		<b>-32,880.00</b>	<b>.00</b>	<b>68,176.25</b>	<b>14,567.59</b>	<b>35,296.25</b>	<b>207.35%</b>
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-241,740.00	.00	323,987.89	27,582.99	82,247.89	134.02%
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	105,672.09	10,678.67	1,392.09	101.33%
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	5,800.98	513.50	1,050.98	122.13%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-8,920.00	.00	14,619.65	978.33	5,699.65	163.90%
6143-00.001-9-99000	WORKERS COMP	-1,955.00	.00	2,198.18	223.68	243.18	112.44%
6144-00.001-9-99000	TRS ON-BEHALF	-23,235.00	.00	26,848.99	26,848.99	3,613.99	115.55%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6145-00.001-9-99000 UNEMPLOYMENT COMP	-735.00	.00	835.45	78.11	100.45	113.67%
6146-00.001-9-99000 TEACHER RET/TRS CARE	-11,340.00	.00	15,647.83	2,157.90	4,307.83	137.99%
<b>Sub Total 6100</b>	<b>-398,755.00</b>	<b>.00</b>	<b>495,611.06</b>	<b>69,062.17</b>	<b>96,856.06</b>	<b>124.29%</b>
6200 - PROF & CONTRACTED SVCS						
6269-00.001-9-99000 RENTALS - HS	-2,400.00	.00	2,520.29	168.61	120.29	105.01%
<b>Sub Total 6200</b>	<b>-2,400.00</b>	<b>.00</b>	<b>2,520.29</b>	<b>168.61</b>	<b>120.29</b>	<b>105.01%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99000 SUPPLIES - HS	-2,500.00	.00	2,341.09	164.64	-158.91	93.64%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,341.09</b>	<b>164.64</b>	<b>-158.91</b>	<b>93.64%</b>
6400 - OTHER OPERATING COSTS						
6411-00.001-9-28000 TRAVEL - DAEP	-2,000.00	.00	.00	68.69	-2,000.00	.00%
6411-00.001-9-99000 TRAVEL - HS	-8,000.00	.00	3,478.39	189.41	-4,521.61	43.48%
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	3,958.14	675.00	-541.86	87.96%
<b>Sub Total 6400</b>	<b>-15,000.00</b>	<b>.00</b>	<b>7,846.22</b>	<b>933.10</b>	<b>-7,153.78</b>	<b>52.31%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-418,655.00</b>	<b>.00</b>	<b>508,318.66</b>	<b>70,328.52</b>	<b>89,663.66</b>	<b>121.42%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.001-9-99000 PROFESSIONAL SALARIES	-125,585.00	.00	126,075.16	10,958.33	490.16	100.39%
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	1,523.20	134.14	-6.80	99.56%
6142-00.001-9-99000 GROUP HEALTH & LIFE INS	-5,775.00	.00	5,771.28	480.94	-3.72	99.94%
6143-00.001-9-99000 WORKERS COMP	-765.00	.00	765.48	66.54	.48	100.06%
6144-00.001-9-99000 TRS ON-BEHALF	-7,630.00	.00	7,849.53	7,849.53	219.53	102.88%
6145-00.001-9-99000 UNEMPLOYMENT COMP	-270.00	.00	245.06	23.23	-24.94	90.76%
6146-00.001-9-99000 TEACHER RET/TRS CARE	-4,760.00	.00	4,629.77	651.40	-130.23	97.26%
<b>Sub Total 6100</b>	<b>-146,915.00</b>	<b>.00</b>	<b>146,859.48</b>	<b>20,164.11</b>	<b>-55.52</b>	<b>99.96%</b>
6200 - PROF & CONTRACTED SVCS						
6239-00.001-9-22000 ESC SERVICES	-525.00	.00	850.00	.00	325.00	161.90%
6239-00.001-9-99000 ESC SERVICES -	-280.00	.00	73.40	.00	-206.60	26.21%
6239-00.001-9-990AS ESC SERVICES	-280.00	.00	308.40	.00	28.40	110.14%
6269-00.001-9-99000 RENTALS-OPERATING	.00	.00	360.00	.00	360.00	.00%
<b>Sub Total 6200</b>	<b>-1,085.00</b>	<b>.00</b>	<b>1,591.80</b>	<b>.00</b>	<b>506.80</b>	<b>146.71%</b>
6300 - SUPPLIES & MATERIALS						
6339-00.001-9-99000 TESTING MATERIALS - HS	-5,000.00	.00	4,234.57	242.00	-765.43	84.69%
6399-00.001-9-99000 SUPPLIES - HS	-2,500.00	.00	2,270.98	.00	-229.02	90.84%
<b>Sub Total 6300</b>	<b>-7,500.00</b>	<b>.00</b>	<b>6,505.55</b>	<b>242.00</b>	<b>-994.45</b>	<b>86.74%</b>
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%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,471.45</b>	<b>.00</b>	<b>-528.55</b>	<b>73.57%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-157,500.00</b>	<b>.00</b>	<b>156,428.28</b>	<b>20,406.11</b>	<b>-1,071.72</b>	<b>99.32%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	PROFESSIONAL SALARIES	-27,900.00	.00	27,163.90	2,695.45	-736.10	97.36%
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	313.25	31.71	-21.75	93.51%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-1,445.00	.00	1,442.72	.02	-2.28	99.84%
6143-00.001-9-99000	WORKERS COMP	-170.00	.00	164.90	14.12	-5.10	97.00%
6144-00.001-9-99000	TRS ON-BEHALF	-1,975.00	.00	1,920.61	1,920.61	-54.39	97.25%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-60.00	.00	48.66	.00	-11.34	81.10%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-840.00	.00	817.69	125.35	-22.31	97.34%
<b>Sub Total 6100</b>		<b>-33,025.00</b>	<b>.00</b>	<b>31,871.73</b>	<b>4,787.26</b>	<b>-1,153.27</b>	<b>96.51%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-99000	SUPPLIES - HS	-1,000.00	.00	542.84	.00	-457.16	54.28%
<b>Sub Total 6300</b>		<b>-1,000.00</b>	<b>.00</b>	<b>542.84</b>	<b>.00</b>	<b>-457.16</b>	<b>54.28%</b>
6400 - OTHER OPERATING COSTS							
6499-00.001-9-99000	MISC OPER - HS	-100.00	.00	113.00	.00	13.00	113.00%
<b>Sub Total 6400</b>		<b>-100.00</b>	<b>.00</b>	<b>113.00</b>	<b>.00</b>	<b>13.00</b>	<b>113.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-34,125.00</b>	<b>.00</b>	<b>32,527.57</b>	<b>4,787.26</b>	<b>-1,597.43</b>	<b>95.32%</b>
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%
6144-00.001-9-31000	TRS ON-BEHALF BENEFIT	.00	.00	176.05	176.05	176.05	.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	.00	49.29	.00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>2,478.61</b>	<b>176.05</b>	<b>2,478.61</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>.00</b>	<b>.00</b>	<b>2,478.61</b>	<b>176.05</b>	<b>2,478.61</b>	<b>.00%</b>
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	138,802.55	9,826.99	41,207.55	142.22%
6119-00.001-9-99000	PROFESSIONAL SALARIES	-7,500.00	.00	10,051.77	2,048.50	2,551.77	134.02%
6119-04.001-9-99000	PROFESSIONAL SALARIES	-45,150.00	.00	38,631.45	825.03	-6,518.55	85.56%
6119-15.001-9-99000	PROFESSIONAL SALARIES	-12,725.00	.00	14,746.13	3,081.73	2,021.13	115.88%
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	242,684.76	15,678.90	1,009.76	100.42%
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	39,912.71	3,627.97	2,357.71	106.28%
6129-00.001-9-99000	SUPPORT PERSONNEL	.00	.00	6,355.00	225.00	6,355.00	.00%
6141-00.001-9-91000	SS/MEDICARE	-1,300.00	.00	1,855.03	134.23	555.03	142.69%
6141-00.001-9-99000	SS/MEDICARE	-105.00	.00	217.07	31.77	112.07	206.73%
6141-04.001-9-99000	SS/MEDICARE	-625.00	.00	529.26	11.96	-95.74	84.68%
6141-15.001-9-99000	SS/MEDICARE	-175.00	.00	201.50	42.16	26.50	115.14%
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	3,226.53	212.53	-33.47	98.97%



		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
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	539.51	51.13	19.51	103.75%
6142-00.001-9-91000	GROUP HEALTH & LIFE INS	-5,910.00	.00	7,278.62	406.14	1,368.62	123.16%
6142-00.001-9-99000	GROUP HEALTH & LIFE INS	-1,040.00	.00	945.86	50.53	-94.14	90.95%
6142-04.001-9-99000	GROUP HEALTH & LIFE INS	-960.00	.00	759.41	.85	-200.59	79.11%
6142-15.001-9-99000	GROUP HEALTH & LIFE INS	-375.00	.00	372.96	31.08	-2.04	99.46%
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	6,595.60	326.35	735.60	112.55%
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	1,022.91	39.18	182.91	121.77%
6143-00.001-9-91000	WORKERS COMP	-595.00	.00	793.65	59.67	198.65	133.39%
6143-00.001-9-99000	WORKERS COMP	-50.00	.00	61.21	5.85	11.21	122.42%
6143-04.001-9-99000	WORKERS COMP	-275.00	.00	229.32	5.01	-45.68	83.39%
6143-15.001-9-99000	WORKERS COMP	-80.00	.00	77.28	6.44	-2.72	96.60%
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	1,050.86	49.12	-374.14	73.74%
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	145.81	14.83	-74.19	66.28%
6144-00.001-9-91000	TRS ON-BEHALF BENEFIT	-5,040.00	.00	7,181.66	7,181.66	2,141.66	142.49%
6144-00.001-9-99000	TRS ON BEHALF	-445.00	.00	1,010.11	1,010.11	565.11	226.99%
6144-04.001-9-99000	TRS ON BEHALF	-2,155.00	.00	1,769.60	1,769.60	-385.40	82.12%
6144-15.001-9-99000	TRS ON-BEHALF	-770.00	.00	765.28	765.28	-4.72	99.39%
6144-17.001-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	104.88	104.88	104.88	.00%
6144-19.001-9-91000	TRS ON-BEHALF	-13,690.00	.00	13,228.72	13,228.72	-461.28	96.63%
6144-70.001-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	88.30	88.30	88.30	.00%
6144-75.001-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	25.02	25.02	25.02	.00%
6144-78.001-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	33.68	33.68	33.68	.00%
6144-91.001-9-91000	TRS ON BEHALF	-2,310.00	.00	2,231.57	2,231.57	-78.43	96.60%
6145-00.001-9-91000	UNEMPLOYMENT COMP	-210.00	.00	276.99	20.83	66.99	131.90%
6145-00.001-9-99000	UNEMPLOYMENT COMP	-20.00	.00	31.57	3.35	11.57	157.85%
6145-04.001-9-99000	UNEMPLOYMENT COMP	-100.00	.00	74.38	1.75	-25.62	74.38%
6145-15.001-9-99000	UNEMPLOYMENT COMP	-30.00	.00	24.75	2.25	-5.25	82.50%
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	470.22	33.27	-44.78	91.30%
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	77.61	7.68	-2.39	97.01%
6146-00.001-9-91000	TEACHER RET/TRS CARE	-4,350.00	.00	6,198.36	707.35	1,848.36	142.49%
6146-00.001-9-99000	TEACHER RET/TRS CARE	-295.00	.00	561.57	145.67	266.57	190.36%
6146-04.001-9-99000	TEACHER RET/TRS CARE	-835.00	.00	2,244.33	.00	1,409.33	268.78%
6146-15.001-9-99000	TEACHER RET/TRS CARE	-485.00	.00	505.16	89.40	20.16	104.16%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-17.001-9-99000	TEACHER RET/TRS CARE	.00	.00	43.38	.00	43.38	.00%
6146-19.001-9-91000	TEACHER RET/TRS CARE	-9,765.00	.00	12,173.07	1,337.57	2,408.07	124.66%
6146-70.001-9-99000	TEACHER RET/TRS CARE	.00	.00	51.69	.00	51.69	.00%
6146-75.001-9-99000	TEACHER RET/TRS CARE	.00	.00	85.30	.00	85.30	.00%
6146-78.001-9-99000	TEACHER RET/TRS CARE	.00	.00	13.85	.00	13.85	.00%
6146-91.001-9-91000	TEACHER RET/TRS CARE	-2,820.00	.00	2,906.00	256.40	86.00	103.05%
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%
<b>Sub Total 6100</b>		<b>-510,630.00</b>	<b>.00</b>	<b>573,349.98</b>	<b>65,837.29</b>	<b>62,719.98</b>	<b>112.28%</b>
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	8,966.39	1,740.00	-33.61	99.63%
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%
<b>Sub Total 6200</b>		<b>-96,350.00</b>	<b>.00</b>	<b>80,144.61</b>	<b>1,740.00</b>	<b>-16,205.39</b>	<b>83.18%</b>
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	3,557.73	-120.00	-442.27	88.94%
6399-04.001-9-11000	GENERAL SUPPLIES -	-6,000.00	.00	8,147.88	1,239.93	2,147.88	135.80%
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	.00	1,275.51	111.60%
6399-19.001-9-9100U	GENERAL SUPPLIES -	-22,000.00	.00	27,972.89	8,959.00	5,972.89	127.15%
6399-20.001-9-91000	SUPPLIES - ATHLETIC	-10,000.00	.00	8,836.40	669.55	-1,163.60	88.36%
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%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES & MATERIALS							
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%
<b>Sub Total 6300</b>		<b>-163,400.00</b>	<b>.00</b>	<b>132,948.01</b>	<b>10,748.48</b>	<b>-30,451.99</b>	<b>81.36%</b>
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	2,875.58	1,387.73	875.58	143.78%
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	.00	-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	1,358.28	69.97	-1,141.72	54.33%
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	6,721.13	500.00	3,221.13	192.03%
6412-52.001-9-91000	STUDENT MEALS - HS	-2,000.00	.00	2,941.02	811.43	941.02	147.05%
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	3,932.21	270.00	1,432.21	157.29%
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	2,671.26	589.10	-1,828.74	59.36%
6499-15.001-9-99000	MISC OPER - HS DRAMA	-2,000.00	.00	2,601.75	.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	5,869.00	1,200.00	-1,131.00	83.84%
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	1,100.00	700.00	250.00	129.41%
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%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6400 - OTHER OPERATING COSTS							
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	.00	610.00	130.50%
<b>Sub Total 6400</b>		<b>-101,850.00</b>	<b>.00</b>	<b>107,843.02</b>	<b>5,528.23</b>	<b>5,993.02</b>	<b>105.88%</b>
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%
<b>Sub Total 6600</b>		<b>-185,000.00</b>	<b>.00</b>	<b>339,153.00</b>	<b>.00</b>	<b>154,153.00</b>	<b>183.33%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-1,057,230.00</b>	<b>.00</b>	<b>1,233,438.62</b>	<b>83,854.00</b>	<b>176,208.62</b>	<b>116.67%</b>
51 - FACILITIES MAINT & OPERATION							
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6629-00.001-9-22000 CULINARY ROOM		.00	.00	18,410.00	.00	18,410.00	.00%
6629-00.001-9-99000 HHS GYM ROOM		.00	.00	122,803.00	122,803.00	122,803.00	.00%
6639-00.001-9-22000 FURNITURE, EQUIP &		.00	.00	135,606.04	112,035.54	135,606.04	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>276,819.04</b>	<b>234,838.54</b>	<b>276,819.04</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>		<b>.00</b>	<b>.00</b>	<b>276,819.04</b>	<b>234,838.54</b>	<b>276,819.04</b>	<b>.00%</b>
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	3,720.00	240.00	-780.00	82.67%
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%
<b>Sub Total 6200</b>		<b>-13,750.00</b>	<b>.00</b>	<b>9,990.00</b>	<b>240.00</b>	<b>-3,760.00</b>	<b>72.65%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>		<b>-13,750.00</b>	<b>.00</b>	<b>9,990.00</b>	<b>240.00</b>	<b>-3,760.00</b>	<b>72.65%</b>
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%
<b>Sub Total 6200</b>		<b>-15,000.00</b>	<b>.00</b>	<b>20,330.00</b>	<b>.00</b>	<b>5,330.00</b>	<b>135.53%</b>
<b>Total Function 95 PAYMENTS TO JJAEP</b>		<b>-15,000.00</b>	<b>.00</b>	<b>20,330.00</b>	<b>.00</b>	<b>5,330.00</b>	<b>135.53%</b>
<b>Total Expenditures</b>		<b>-4,620,175.00</b>	<b>.00</b>	<b>5,159,972.41</b>	<b>830,257.69</b>	<b>539,797.41</b>	<b>111.68%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-9-30000 PROFESSIONAL SALARIES	-119,800.00	.00	87,206.18	6,042.70	-32,593.82	72.79%
6141-00.001-9-30000 SS/MEDICARE	-1,470.00	.00	1,068.53	83.92	-401.47	72.69%
6142-00.001-9-30000 GROUP HEALTH & LIFE INS	-5,210.00	.00	5,001.81	.04	-208.19	96.00%
6143-00.001-9-30000 WORKERS COMP	-400.00	.00	521.54	23.53	121.54	130.38%
6145-00.001-9-30000 UNEMPLOYMENT COMP	-255.00	.00	164.54	8.22	-90.46	64.53%
6146-00.001-9-30000 TEACHER RET/TRS CARE	-15,300.00	.00	9,445.13	800.19	-5,854.87	61.73%
<b>Sub Total 6100</b>	<b>-142,435.00</b>	<b>.00</b>	<b>103,407.73</b>	<b>6,958.60</b>	<b>-39,027.27</b>	<b>72.60%</b>
6200 - PROF & CONTRACTED SVCS						
6219-00.001-9-30000 PROFESSIONAL SERVICES	-12,500.00	.00	8,580.00	470.00	-3,920.00	68.64%
6269-00.001-9-30000 RENTALS-OPERATING	.00	.00	2,231.79	150.50	2,231.79	.00%
<b>Sub Total 6200</b>	<b>-12,500.00</b>	<b>.00</b>	<b>10,811.79</b>	<b>620.50</b>	<b>-1,688.21</b>	<b>86.49%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-30000 SUPPLIES - HS	-15,000.00	.00	12,140.30	.00	-2,859.70	80.94%
<b>Sub Total 6300</b>	<b>-15,000.00</b>	<b>.00</b>	<b>12,140.30</b>	<b>.00</b>	<b>-2,859.70</b>	<b>80.94%</b>
6400 - OTHER OPERATING COSTS						
6499-00.001-9-30000 MISC OPERATING COSTS	.00	.00	-675.00	-675.00	-675.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-169,935.00</b>	<b>.00</b>	<b>125,684.82</b>	<b>6,904.10</b>	<b>-44,250.18</b>	<b>73.96%</b>
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%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>12,638.00</b>	<b>.00</b>	<b>7,638.00</b>	<b>252.76%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-5,000.00</b>	<b>.00</b>	<b>12,638.00</b>	<b>.00</b>	<b>7,638.00</b>	<b>252.76%</b>
<b>Total Expenditures</b>	<b>-174,935.00</b>	<b>.00</b>	<b>138,322.82</b>	<b>6,904.10</b>	<b>-36,612.18</b>	<b>79.07%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-9-23000 PROFESSIONAL SALARIES	-16,240.00	.00	41,695.08	7,221.98	25,455.08	256.74%
6141-00.001-9-23000 SS/MEDICARE	-595.00	.00	570.61	98.51	-24.39	95.90%
6142-00.001-9-23000 GROUP HEALTH & LIFE INS	.00	.00	2,885.64	240.47	2,885.64	.00%
6143-00.001-9-23000 WORKERS COMP	-250.00	.00	228.47	19.15	-21.53	91.39%
6145-00.001-9-23000 UNEMPLOYMENT COMP	-85.00	.00	73.10	6.69	-11.90	86.00%
6146-00.001-9-23000 TEACHER RET/TRS CARE	-4,225.00	.00	4,362.69	794.54	137.69	103.26%
<b>Sub Total 6100</b>	<b>-21,395.00</b>	<b>.00</b>	<b>49,815.59</b>	<b>8,381.34</b>	<b>28,420.59</b>	<b>232.84%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-21,395.00</b>	<b>.00</b>	<b>49,815.59</b>	<b>8,381.34</b>	<b>28,420.59</b>	<b>232.84%</b>
<b>Total Expenditures</b>	<b>-21,395.00</b>	<b>.00</b>	<b>49,815.59</b>	<b>8,381.34</b>	<b>28,420.59</b>	<b>232.84%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.001-9-00000 FOOD SERVICE ACTIVITY		73,000.00	-4,092.60	-75,592.34	-2,592.34	103.55%
<b>Sub Total 5750</b>		<b>73,000.00</b>	<b>-4,092.60</b>	<b>-75,592.34</b>	<b>-2,592.34</b>	<b>103.55%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>73,000.00</b>	<b>-4,092.60</b>	<b>-75,592.34</b>	<b>-2,592.34</b>	<b>103.55%</b>
<b>Total Revenue Local-State-Federal</b>		<b>73,000.00</b>	<b>-4,092.60</b>	<b>-75,592.34</b>	<b>-2,592.34</b>	<b>103.55%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99X3E 3E GRANT SUPPLIES	.00	.00	9,995.85	6,218.71	9,995.85	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>9,995.85</b>	<b>6,218.71</b>	<b>9,995.85</b>	<b>.00%</b>
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6639-00.001-9-99000 HHS FURNITURE, EQUIP &	.00	.00	47,567.00	47,567.00	47,567.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>47,567.00</b>	<b>47,567.00</b>	<b>47,567.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>57,562.85</b>	<b>53,785.71</b>	<b>57,562.85</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>57,562.85</b>	<b>53,785.71</b>	<b>57,562.85</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-9-22000 SUBSTITUTE TEACHERS	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6100</b>	<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
6200 - PROF & CONTRACTED SVCS						
6219-00.001-9-22000 PROFESSIONAL SERVICES	-2,000.00	.00	475.00	.00	-1,525.00	23.75%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>475.00</b>	<b>.00</b>	<b>-1,525.00</b>	<b>23.75%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-22000 SUPPLIES - HS VOC ED	-25,129.00	.00	28,713.23	2,620.00	3,584.23	114.26%
<b>Sub Total 6300</b>	<b>-25,129.00</b>	<b>.00</b>	<b>28,713.23</b>	<b>2,620.00</b>	<b>3,584.23</b>	<b>114.26%</b>
6400 - OTHER OPERATING COSTS						
6499-00.001-9-22000 MISC OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
<b>Sub Total 6400</b>	<b>-250.00</b>	<b>.00</b>	<b>409.58</b>	<b>.00</b>	<b>159.58</b>	<b>163.83%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-27,629.00</b>	<b>.00</b>	<b>29,597.81</b>	<b>2,620.00</b>	<b>1,968.81</b>	<b>107.13%</b>
<b>Total Expenditures</b>	<b>-27,629.00</b>	<b>.00</b>	<b>29,597.81</b>	<b>2,620.00</b>	<b>1,968.81</b>	<b>107.13%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-9-11000 PROFESSIONAL SALARIES	-3,914.00	.00	54,834.54	10,231.02	50,920.54	1400.98%
6141-00.001-9-11000 SS/MEDICARE	.00	.00	732.69	146.13	732.69	.00%
6142-00.001-9-11000 GROUP HEALTH & LIFE INS	.00	.00	1,407.27	7.58	1,407.27	.00%
6143-00.001-9-11000 WORKERS COMP	.00	.00	327.20	69.29	327.20	.00%
6145-00.001-9-11000 UNEMPLOYMENT COMP	.00	.00	109.33	22.86	109.33	.00%
6146-00.001-9-11000 TEACHER RET/TRS CARE	.00	.00	5,860.33	520.80	5,860.33	.00%
<b>Sub Total 6100</b>	<b>-3,914.00</b>	<b>.00</b>	<b>63,271.36</b>	<b>10,997.68</b>	<b>59,357.36</b>	<b>1616.54%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,914.00</b>	<b>.00</b>	<b>63,271.36</b>	<b>10,997.68</b>	<b>59,357.36</b>	<b>1616.54%</b>
<b>Total Expenditures</b>	<b>-3,914.00</b>	<b>.00</b>	<b>63,271.36</b>	<b>10,997.68</b>	<b>59,357.36</b>	<b>1616.54%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-9-30000 PROFESSIONAL SALARIES	.00	.00	6,735.00	.00	6,735.00	.00%
6141-00.001-9-30000 SS/MEDICARE	.00	.00	93.04	.00	93.04	.00%
6143-00.001-9-30000 WORKERS COMP	.00	.00	40.89	.00	40.89	.00%
6145-00.001-9-30000 UNEMPLOYMENT COMP	.00	.00	14.29	.00	14.29	.00%
6146-00.001-9-30000 TEACHER RET/TRS CARE	.00	.00	674.69	65.08	674.69	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>7,557.91</b>	<b>65.08</b>	<b>7,557.91</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>7,557.91</b>	<b>65.08</b>	<b>7,557.91</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>7,557.91</b>	<b>65.08</b>	<b>7,557.91</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.001-9-11000 PROFESSIONAL SERVICES	.00	.00	-1,950.00	-1,950.00	-1,950.00	.00%
6299-00.001-9-11000 MISC CONTRACTED	.00	.00	.00	-575.00	.00	.00%
6299-01.001-9-11000 MISC CONTRACTED	.00	.00	6,965.00	6,965.00	6,965.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>5,015.00</b>	<b>4,440.00</b>	<b>5,015.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-11000 GENERAL SUPPLIES	.00	.00	.00	-6,390.00	.00	.00%
6399-01.001-9-11000 GENERAL SUPPLIES	.00	.00	5,770.00	5,770.00	5,770.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>5,770.00</b>	<b>-620.00</b>	<b>5,770.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6499-01.001-9-11000 MISC OPERATING COSTS	.00	.00	675.00	675.00	675.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>11,460.00</b>	<b>4,495.00</b>	<b>11,460.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>11,460.00</b>	<b>4,495.00</b>	<b>11,460.00</b>	<b>.00%</b>

	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	-4,920.06	-33,596.77	-33,596.77	.00%
5755-00.001-9-00A80 ENTERPRISING SVCS		.00	.00	-112.58	-112.58	.00%
5755-00.001-9-00A90 ENTERPRISING SVCS		.00	-203.33	-2,317.04	-2,317.04	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-5,123.39</b>	<b>-36,026.39</b>	<b>-36,026.39</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-5,123.39</b>	<b>-36,026.39</b>	<b>-36,026.39</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-5,123.39</b>	<b>-36,026.39</b>	<b>-36,026.39</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS						
6299-00.001-9-91A36 MISC CONTRACTED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99A90 GENERAL SUPPLIES	.00	.00	614.17	19.95	614.17	.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%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>562.17</b>	<b>19.95</b>	<b>562.17</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6499-00.001-9-91A36 MISC OPERATING COSTS	.00	.00	24,875.96	4,113.15	24,875.96	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>24,875.96</b>	<b>4,113.15</b>	<b>24,875.96</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>25,438.13</b>	<b>4,133.10</b>	<b>25,438.13</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>25,438.13</b>	<b>4,133.10</b>	<b>25,438.13</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.001-9-99000 GENERAL SUPPLIES	.00	.00	4,100.00	800.00	4,100.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>4,100.00</b>	<b>800.00</b>	<b>4,100.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>4,100.00</b>	<b>800.00</b>	<b>4,100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>4,100.00</b>	<b>800.00</b>	<b>4,100.00</b>	<b>.00%</b>
<b>Total for 001 - HILLSBORO HIGH SCHOOL</b>	<b>-4,858,048.00</b>	<b>.00</b>	<b>5,552,346.31</b>	<b>923,639.70</b>	<b>647,909.93</b>	<b>114.29%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.041-9-11000 GEN SUPPLIES - JH TECH	-10,000.00	.00	819.27	.00	-9,180.73	8.19%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>819.27</b>	<b>.00</b>	<b>-9,180.73</b>	<b>8.19%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>819.27</b>	<b>.00</b>	<b>-9,180.73</b>	<b>8.19%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>819.27</b>	<b>.00</b>	<b>-9,180.73</b>	<b>8.19%</b>

	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%
<b>Sub Total 5750</b>		<b>5,200.00</b>	<b>.00</b>	<b>-6,461.79</b>	<b>-1,261.79</b>	<b>124.27%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>5,200.00</b>	<b>.00</b>	<b>-6,461.79</b>	<b>-1,261.79</b>	<b>124.27%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,200.00</b>	<b>.00</b>	<b>-6,461.79</b>	<b>-1,261.79</b>	<b>124.27%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
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	1,146,864.60	148,664.92	-11,135.40	99.04%
6119-00.041-9-110BR	BUDGET RESERVE FOR	-8,000.00	.00	4,680.00	.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	26,004.10	4,026.93	204.10	100.79%
6119-00.041-9-23000	PROFESSIONAL SALARIES	-123,050.00	.00	154,316.22	19,661.73	31,266.22	125.41%
6119-00.041-9-30000	PROFESSIONAL SALARIES	-121,800.00	.00	127,407.38	26,481.78	5,607.38	104.60%
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	39,862.44	4,824.62	22,062.44	223.95%
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	42,294.41	5,424.46	744.41	101.79%
6129-00.041-9-30000	SALARIES	.00	.00	1,350.00	1,350.00	1,350.00	.00%
6141-00.041-9-11000	SS/MEDICARE	-16,250.00	.00	16,035.54	2,094.90	-214.46	98.68%
6141-00.041-9-110BR	SS/MEDICARE	.00	.00	65.86	.00	65.86	.00%
6141-00.041-9-21000	SS/MEDICARE	-375.00	.00	371.64	57.90	-3.36	99.10%
6141-00.041-9-23000	SS/MEDICARE	-2,035.00	.00	2,449.33	312.73	414.33	120.36%
6141-00.041-9-30000	SS/MEDICARE	-1,580.00	.00	1,666.52	376.70	86.52	105.48%
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	48,943.46	3,458.74	19,168.46	164.38%
6142-00.041-9-21000	GROUP HEALTH & LIFE INS	-35.00	.00	571.40	49.55	536.40	1632.57%
6142-00.041-9-23000	GROUP HEALTH & LIFE INS	-9,550.00	.00	9,392.47	527.52	-157.53	98.35%
6142-00.041-9-30000	GROUP HEALTH & LIFE INS	-6,840.00	.00	8,212.08	684.34	1,372.08	120.06%
6143-00.041-9-11000	WORKERS COMP	-6,955.00	.00	1,653.96	148.88	-5,301.04	23.78%
6143-00.041-9-110BR	WORKERS COMP	.00	.00	2.07	.00	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	535.12	53.48	-99.88	84.27%
6143-00.041-9-30000	WORKERS COMP	-740.00	.00	144.27	22.01	-595.73	19.50%
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	65,339.03	65,339.03	-2,245.97	96.68%
6144-00.041-9-110BR	TRS ON-BEHALF BENEFIT	.00	.00	-102.16	-102.16	-102.16	.00%
6144-00.041-9-21000	TRS ON-BEHALF	-1,580.00	.00	1,640.66	1,640.66	60.66	103.84%
6144-00.041-9-23000	TRS ON-BEHALF	-12,440.00	.00	13,379.91	13,379.91	939.91	107.56%
6144-00.041-9-30000	TRS ON-BEHALF	-8,315.00	.00	8,091.85	8,091.85	-223.15	97.32%
6144-HB.041-9-30000	TRS ON-BEHALF BENEFIT	.00	.00	343.96	343.96	343.96	.00%
6145-00.041-9-11000	UNEMPLOYMENT COMP	-2,495.00	.00	2,303.05	212.49	-191.95	92.31%
6145-00.041-9-110BR	UNEMPLOYMENT COMP	.00	.00	9.92	.00	9.92	.00%
6145-00.041-9-21000	UNEMPLOYMENT COMP	-55.00	.00	50.29	4.99	-4.71	91.44%
6145-00.041-9-23000	UNEMPLOYMENT COMP	-350.00	.00	383.34	35.81	33.34	109.53%
6145-00.041-9-30000	UNEMPLOYMENT COMP	-260.00	.00	241.93	28.44	-18.07	93.05%
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	59,247.14	6,297.66	5,797.14	110.85%
6146-00.041-9-110BR	TEACHER RET/TRS CARE	.00	.00	37.21	47.12	37.21	.00%
6146-00.041-9-21000	TEACHER RET/TRS CARE	-960.00	.00	932.72	154.27	-27.28	97.16%
6146-00.041-9-23000	TEACHER RET/TRS CARE	-4,370.00	.00	6,622.31	977.73	2,252.31	151.54%
6146-00.041-9-30000	TEACHER RET/TRS CARE	-3,905.00	.00	3,976.97	854.74	71.97	101.84%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-HB.041-9-30000 TEACHER RET/TRS CARE	.00	.00	214.81	.00	214.81	.00%
<b>Sub Total 6100</b>	<b>-1,771,595.00</b>	<b>.00</b>	<b>1,818,887.55</b>	<b>315,527.69</b>	<b>47,292.55</b>	<b>102.67%</b>
6200 - PROF & CONTRACTED SVCS						
6269-00.041-9-99000 RENTALS - JH	-12,000.00	.00	12,813.30	850.39	813.30	106.78%
<b>Sub Total 6200</b>	<b>-12,000.00</b>	<b>.00</b>	<b>12,813.30</b>	<b>850.39</b>	<b>813.30</b>	<b>106.78%</b>
6300 - SUPPLIES & MATERIALS						
6339-82.041-9-25000 TESTING - HJH ESL	-130.00	.00	226.50	.00	96.50	174.23%
6399-00.041-9-11000 SUPPLIES - JH	-21,000.00	.00	14,783.42	2,992.20	-6,216.58	70.40%
6399-00.041-9-110FD SUPPLIES-EDUCATION	.00	.00	747.45	698.12	747.45	.00%
6399-00.041-9-30000 SUPPLIES - JH ST COMP	-6,500.00	.00	392.76	390.60	-6,107.24	6.04%
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%
<b>Sub Total 6300</b>	<b>-28,530.00</b>	<b>.00</b>	<b>16,934.51</b>	<b>4,080.92</b>	<b>-11,595.49</b>	<b>59.36%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,812,125.00</b>	<b>.00</b>	<b>1,848,635.36</b>	<b>320,459.00</b>	<b>36,510.36</b>	<b>102.01%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS						
6129-00.041-9-99000 SUPPORT PERSONNEL	-17,735.00	.00	11,030.40	1,643.22	-6,704.60	62.20%
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	145.21	23.83	-114.79	55.85%
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	591.62	591.62	-838.38	41.37%
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	550.54	12.32	150.54	137.63%
<b>Sub Total 6100</b>	<b>-20,275.00</b>	<b>.00</b>	<b>13,848.32</b>	<b>2,270.99</b>	<b>-6,426.68</b>	<b>68.30%</b>
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	.00	68.52	113.70%
<b>Sub Total 6300</b>	<b>-3,300.00</b>	<b>.00</b>	<b>3,231.03</b>	<b>.00</b>	<b>-68.97</b>	<b>97.91%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA</b>	<b>-23,575.00</b>	<b>.00</b>	<b>17,079.35</b>	<b>2,270.99</b>	<b>-6,495.65</b>	<b>72.45%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING COSTS						
6499-00.041-9-25000 MISC OPERATING COSTS	.00	.00	475.48	.00	475.48	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>475.48</b>	<b>.00</b>	<b>475.48</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>475.48</b>	<b>.00</b>	<b>475.48</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.041-9-99000 PROFESSIONAL SALARIES	-237,960.00	.00	242,088.83	20,969.08	4,128.83	101.74%
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	58,763.31	8,136.23	2,073.31	103.66%
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	4,040.12	394.70	-24.88	99.39%
6142-00.041-9-99000 GROUP HEALTH & LIFE INS	-8,550.00	.00	11,449.80	967.35	2,899.80	133.92%
6143-00.041-9-99000 WORKERS COMP	-1,355.00	.00	1,614.62	127.27	259.62	119.16%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.041-9-99000	TRS ON-BEHALF	-20,610.00	.00	18,009.72	18,009.72	-2,600.28	87.38%
6145-00.041-9-99000	UNEMPLOYMENT COMP	-625.00	.00	581.49	57.79	-43.51	93.04%
6146-00.041-9-99000	TEACHER RET/TRS CARE	-9,070.00	.00	11,489.14	1,736.75	2,419.14	126.67%
<b>Sub Total 6100</b>		<b>-340,125.00</b>	<b>.00</b>	<b>348,037.03</b>	<b>50,398.89</b>	<b>7,912.03</b>	<b>102.33%</b>
6200 - PROF & CONTRACTED SVCS							
6269-00.041-9-99000	RENTALS - JH	-2,200.00	.00	2,231.79	150.50	31.79	101.45%
6299-00.041-9-99000	MISC CONT SVCS	.00	.00	.00	-2,500.00	.00	.00%
<b>Sub Total 6200</b>		<b>-2,200.00</b>	<b>.00</b>	<b>2,231.79</b>	<b>-2,349.50</b>	<b>31.79</b>	<b>101.45%</b>
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	484.50	263.36	-2,515.50	16.15%
<b>Sub Total 6300</b>		<b>-3,100.00</b>	<b>.00</b>	<b>588.50</b>	<b>263.36</b>	<b>-2,511.50</b>	<b>18.98%</b>
6400 - OTHER OPERATING COSTS							
6411-00.041-9-99000	TRAVEL - JH	-2,000.00	.00	2,028.34	90.67	28.34	101.42%
6499-00.041-9-99000	MISC OPER - JH	-4,500.00	.00	4,335.30	516.74	-164.70	96.34%
<b>Sub Total 6400</b>		<b>-6,500.00</b>	<b>.00</b>	<b>6,363.64</b>	<b>607.41</b>	<b>-136.36</b>	<b>97.90%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-351,925.00</b>	<b>.00</b>	<b>357,220.96</b>	<b>48,920.16</b>	<b>5,295.96</b>	<b>101.50%</b>
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.041-9-99000	PROFESSIONAL SALARIES	-59,150.00	.00	59,498.11	5,277.28	348.11	100.59%
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	860.60	74.43	.60	100.07%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	-70.00	.00	60.17	.00	-9.83	85.96%
6143-00.041-9-99000	WORKERS COMP	-360.00	.00	329.23	.00	-30.77	91.45%
6144-00.041-9-99000	TRS ON BEHALF	-3,460.00	.00	3,222.01	3,222.01	-237.99	93.12%
6145-00.041-9-99000	UNEMPLOYMENT COMP	-125.00	.00	104.50	.00	-20.50	83.60%
6146-00.041-9-99000	TEACHER RET/TRS CARE	-2,350.00	.00	2,157.07	193.80	-192.93	91.79%
<b>Sub Total 6100</b>		<b>-66,675.00</b>	<b>.00</b>	<b>66,231.69</b>	<b>8,767.52</b>	<b>-443.31</b>	<b>99.34%</b>
6200 - PROF & CONTRACTED SVCS							
6239-00.041-9-99000	ESC SERVICES	-280.00	.00	308.30	.00	28.30	110.11%
<b>Sub Total 6200</b>		<b>-280.00</b>	<b>.00</b>	<b>308.30</b>	<b>.00</b>	<b>28.30</b>	<b>110.11%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.041-9-99000	SUPPLIES - JH	-2,500.00	.00	790.80	.00	-1,709.20	31.63%
<b>Sub Total 6300</b>		<b>-2,500.00</b>	<b>.00</b>	<b>790.80</b>	<b>.00</b>	<b>-1,709.20</b>	<b>31.63%</b>
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%
<b>Sub Total 6400</b>		<b>-600.00</b>	<b>.00</b>	<b>1,199.59</b>	<b>.00</b>	<b>599.59</b>	<b>199.93%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-70,055.00</b>	<b>.00</b>	<b>68,530.38</b>	<b>8,767.52</b>	<b>-1,524.62</b>	<b>97.82%</b>
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.041-9-99000	PROFESSIONAL SALARIES	-27,900.00	.00	27,163.87	2,695.40	-736.13	97.36%
6141-00.041-9-99000	SS/MEDICARE	-335.00	.00	311.84	30.28	-23.16	93.09%
6142-00.041-9-99000	GROUP HEALTH & LIFE INS	-1,445.00	.00	1,442.92	.02	-2.08	99.86%
6143-00.041-9-99000	WORKERS COMP	-170.00	.00	164.81	14.11	-5.19	96.95%





		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
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%
<b>Sub Total 6100</b>		<b>-151,880.00</b>	<b>.00</b>	<b>171,088.52</b>	<b>19,363.29</b>	<b>19,208.52</b>	<b>112.65%</b>
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%
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%
<b>Sub Total 6200</b>		<b>-10,200.00</b>	<b>.00</b>	<b>11,195.00</b>	<b>.00</b>	<b>995.00</b>	<b>109.75%</b>
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	1,254.66	1,053.63	-245.34	83.64%
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%
<b>Sub Total 6300</b>		<b>-9,750.00</b>	<b>.00</b>	<b>7,157.89</b>	<b>1,053.63</b>	<b>-2,592.11</b>	<b>73.41%</b>
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	1,323.99	377.31	573.99	176.53%
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%
<b>Sub Total 6400</b>		<b>-14,250.00</b>	<b>.00</b>	<b>10,311.65</b>	<b>377.31</b>	<b>-3,938.35</b>	<b>72.36%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-186,080.00</b>	<b>.00</b>	<b>199,753.06</b>	<b>20,794.23</b>	<b>13,673.06</b>	<b>107.35%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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%
<b>Sub Total 6200</b>	<b>-2,650.00</b>	<b>.00</b>	<b>330.00</b>	<b>.00</b>	<b>-2,320.00</b>	<b>12.45%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-2,650.00</b>	<b>.00</b>	<b>330.00</b>	<b>.00</b>	<b>-2,320.00</b>	<b>12.45%</b>
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%
<b>Sub Total 6200</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
<b>Total Function 95 PAYMENTS TO JJAEP</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-2,495,235.00</b>	<b>.00</b>	<b>2,525,048.17</b>	<b>406,007.71</b>	<b>29,813.17</b>	<b>101.19%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.041-9-30000	PROFESSIONAL SALARIES	-76,400.00	.00	55,972.72	9,947.72	-20,427.28	73.26%
6141-00.041-9-30000	SS/MEDICARE	-1,095.00	.00	804.41	142.98	-290.59	73.46%
6142-00.041-9-30000	GROUP HEALTH & LIFE INS	-80.00	.00	65.64	5.47	-14.36	82.05%
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	109.01	9.91	-50.99	68.13%
6146-00.041-9-30000	TEACHER RET/TRS CARE	-1,960.00	.00	.00	.00	-1,960.00	.00%
<b>Sub Total 6100</b>		<b>-80,160.00</b>	<b>.00</b>	<b>57,008.56</b>	<b>10,106.08</b>	<b>-23,151.44</b>	<b>71.12%</b>
6200 - PROF & CONTRACTED SVCS							
6219-00.041-9-30000	PROFESSIONAL SERVICES	-12,500.00	.00	12,151.00	1,263.00	-349.00	97.21%
6219-01.041-9-30000	PROFESSIONAL SERVICES	.00	.00	54,916.32	7,500.00	54,916.32	.00%
<b>Sub Total 6200</b>		<b>-12,500.00</b>	<b>.00</b>	<b>67,067.32</b>	<b>8,763.00</b>	<b>54,567.32</b>	<b>536.54%</b>
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	71,825.65	1,631.43	71,825.65	.00%
<b>Sub Total 6300</b>		<b>-15,000.00</b>	<b>.00</b>	<b>78,991.11</b>	<b>1,631.43</b>	<b>63,991.11</b>	<b>526.61%</b>
6400 - OTHER OPERATING COSTS							
6499-00.041-9-30000	MISC OPERATING COSTS	.00	.00	-377.50	-377.50	-377.50	.00%
<b>Sub Total 6400</b>		<b>.00</b>	<b>.00</b>	<b>-377.50</b>	<b>-377.50</b>	<b>-377.50</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-107,660.00</b>	<b>.00</b>	<b>202,689.49</b>	<b>20,123.01</b>	<b>95,029.49</b>	<b>188.27%</b>
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%
<b>Sub Total 6400</b>		<b>-5,000.00</b>	<b>.00</b>	<b>10,305.00</b>	<b>.00</b>	<b>5,305.00</b>	<b>206.10%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>		<b>-5,000.00</b>	<b>.00</b>	<b>10,305.00</b>	<b>.00</b>	<b>5,305.00</b>	<b>206.10%</b>
<b>Total Expenditures</b>		<b>-112,660.00</b>	<b>.00</b>	<b>212,994.49</b>	<b>20,123.01</b>	<b>100,334.49</b>	<b>189.06%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.041-9-23000 PROFESSIONAL SALARIES	.00	.00	86,368.98	15,320.04	86,368.98	.00%
6141-00.041-9-23000 SS/MEDICARE	-1,500.00	.00	863.06	165.16	-636.94	57.54%
6142-00.041-9-23000 GROUP HEALTH & LIFE INS	-7,530.00	.00	5,771.28	480.94	-1,758.72	76.64%
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	168.37	15.33	-81.63	67.35%
6146-00.041-9-23000 TEACHER RET/TRS CARE	-12,895.00	.00	8,636.15	1,527.40	-4,258.85	66.97%
6149-00.041-9-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-22,900.00</b>	<b>.00</b>	<b>101,895.62</b>	<b>17,508.87</b>	<b>78,995.62</b>	<b>444.96%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-22,900.00</b>	<b>.00</b>	<b>101,895.62</b>	<b>17,508.87</b>	<b>78,995.62</b>	<b>444.96%</b>
<b>Total Expenditures</b>	<b>-22,900.00</b>	<b>.00</b>	<b>101,895.62</b>	<b>17,508.87</b>	<b>78,995.62</b>	<b>444.96%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.041-9-00000 FOOD SERVICE ACTIVITY		30,000.00	-2,636.65	-46,591.50	-16,591.50	155.31%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-2,636.65</b>	<b>-46,591.50</b>	<b>-16,591.50</b>	<b>155.31%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>30,000.00</b>	<b>-2,636.65</b>	<b>-46,591.50</b>	<b>-16,591.50</b>	<b>155.31%</b>
<b>Total Revenue Local-State-Federal</b>		<b>30,000.00</b>	<b>-2,636.65</b>	<b>-46,591.50</b>	<b>-16,591.50</b>	<b>155.31%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.041-9-99X3E 3E GRANT SUPPLIES	.00	.00	8,057.49	2,920.95	8,057.49	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>8,057.49</b>	<b>2,920.95</b>	<b>8,057.49</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>8,057.49</b>	<b>2,920.95</b>	<b>8,057.49</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>8,057.49</b>	<b>2,920.95</b>	<b>8,057.49</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.041-9-11000 PROFESSIONAL SALARIES	-23,875.00	.00	33,274.52	10,001.61	9,399.52	139.37%
6141-00.041-9-11000 SS/MEDICARE	.00	.00	450.22	142.59	450.22	.00%
6142-00.041-9-11000 GROUP HEALTH & LIFE INS	.00	.00	972.03	74.59	972.03	.00%
6143-00.041-9-11000 WORKERS COMP	.00	.00	81.86	38.44	81.86	.00%
6145-00.041-9-11000 UNEMPLOYMENT COMP	.00	.00	64.74	17.14	64.74	.00%
6146-00.041-9-11000 TEACHER RET/TRS CARE	.00	.00	3,575.24	563.00	3,575.24	.00%
<b>Sub Total 6100</b>	<b>-23,875.00</b>	<b>.00</b>	<b>38,418.61</b>	<b>10,837.37</b>	<b>14,543.61</b>	<b>160.92%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-23,875.00</b>	<b>.00</b>	<b>38,418.61</b>	<b>10,837.37</b>	<b>14,543.61</b>	<b>160.92%</b>
<b>Total Expenditures</b>	<b>-23,875.00</b>	<b>.00</b>	<b>38,418.61</b>	<b>10,837.37</b>	<b>14,543.61</b>	<b>160.92%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.041-9-30000 PROFESSIONAL SALARIES	.00	.00	7,665.00	480.00	7,665.00	.00%
6141-00.041-9-30000 SS/MEDICARE	.00	.00	98.92	5.56	98.92	.00%
6143-00.041-9-30000 WORKERS COMP	.00	.00	46.54	2.91	46.54	.00%
6145-00.041-9-30000 UNEMPLOYMENT COMP	.00	.00	16.25	1.02	16.25	.00%
6146-00.041-9-30000 TEACHER RET/TRS CARE	.00	.00	770.10	104.34	770.10	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>8,596.81</b>	<b>593.83</b>	<b>8,596.81</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>8,596.81</b>	<b>593.83</b>	<b>8,596.81</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>8,596.81</b>	<b>593.83</b>	<b>8,596.81</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.041-9-11000 PROFESSIONAL SERVICES	.00	.00	200.00	-4,500.00	200.00	.00%
6299-01.041-9-00000 MISC CONTRACTED	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>-4,500.00</b>	<b>200.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-01.041-9-11000 SUPPLIES	.00	.00	8,950.00	8,950.00	8,950.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6499-01.041-9-11000 MISC OPERATING COSTS	.00	.00	377.50	377.50	377.50	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>377.50</b>	<b>377.50</b>	<b>377.50</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>9,527.50</b>	<b>4,827.50</b>	<b>9,527.50</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,527.50</b>	<b>4,827.50</b>	<b>9,527.50</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-01.041-9-110TL GENERAL SUPPLIES	.00	.00	2,018.90	.00	2,018.90	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>2,018.90</b>	<b>.00</b>	<b>2,018.90</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>2,018.90</b>	<b>.00</b>	<b>2,018.90</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,018.90</b>	<b>.00</b>	<b>2,018.90</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS						
6411-01.041-9-11000 TRAVEL - EMPLOYEE	.00	.00	1,540.98	.00	1,540.98	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>1,540.98</b>	<b>.00</b>	<b>1,540.98</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,540.98</b>	<b>.00</b>	<b>1,540.98</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,540.98</b>	<b>.00</b>	<b>1,540.98</b>	<b>.00%</b>

	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%
<b>Sub Total 5750</b>	<b>.00</b>	<b>.00</b>	<b>-9,041.99</b>	<b>-9,041.99</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-9,041.99</b>	<b>-9,041.99</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-9,041.99</b>	<b>-9,041.99</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
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%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>9,977.35</b>	<b>.00</b>	<b>9,977.35</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>9,977.35</b>	<b>.00</b>	<b>9,977.35</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,977.35</b>	<b>.00</b>	<b>9,977.35</b>	<b>.00%</b>
<b>Total for 041 - HILLSBORO JUNIOR HIGH</b>	<b>-2,664,670.00</b>	<b>.00</b>	<b>2,918,895.19</b>	<b>462,819.24</b>	<b>227,329.91</b>	<b>109.54%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-11000 GEN SUPPLIES - FES TECH	-4,500.00	.00	4,515.50	.00	15.50	100.34%
<b>Sub Total 6300</b>	<b>-4,500.00</b>	<b>.00</b>	<b>4,515.50</b>	<b>.00</b>	<b>15.50</b>	<b>100.34%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,500.00</b>	<b>.00</b>	<b>4,515.50</b>	<b>.00</b>	<b>15.50</b>	<b>100.34%</b>
<b>Total Expenditures</b>	<b>-4,500.00</b>	<b>.00</b>	<b>4,515.50</b>	<b>.00</b>	<b>15.50</b>	<b>100.34%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
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	60,562.75	5,578.28	1,062.75	101.79%
6119-00.101-9-32000	PROFESSIONAL SALARIES	-324,100.00	.00	325,354.66	35,013.94	1,254.66	100.39%
6119-00.101-9-35000	PROFESSIONAL SALARIES	-48,500.00	.00	48,604.29	4,772.78	104.29	100.22%
6129-00.101-9-23000	SUPPORT PERSONNEL	-49,100.00	.00	51,667.99	7,324.08	2,567.99	105.23%
6129-00.101-9-25000	SUPPORT PERSONNEL	.00	.00	19,787.66	1,934.83	19,787.66	.00%
6129-00.101-9-32000	SUPPORT PERSONNEL	-61,190.00	.00	65,371.51	5,843.12	4,181.51	106.83%
6129-00.101-9-35000	SUPPORT PERSONNEL	-60,700.00	.00	60,187.10	5,945.87	-512.90	99.16%
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	1,572.25	182.32	2.25	100.14%
6141-00.101-9-25000	SS/MEDICARE	.00	.00	280.00	26.89	280.00	.00%
6141-00.101-9-32000	SS/MEDICARE	-4,560.00	.00	4,469.80	459.84	-90.20	98.02%
6141-00.101-9-35000	SS/MEDICARE	-1,380.00	.00	1,459.60	151.62	79.60	105.77%
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	3,543.02	229.78	3,343.02	1771.51%
6142-00.101-9-25000	GROUP HEALTH & LIFE INS	.00	.00	52.50	-.02	52.50	.00%
6142-00.101-9-32000	GROUP HEALTH & LIFE INS	-14,360.00	.00	17,505.75	246.30	3,145.75	121.91%
6142-00.101-9-35000	GROUP HEALTH & LIFE INS	-7,955.00	.00	5,316.24	.14	-2,638.76	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	465.16	36.13	-194.84	70.48%
6143-00.101-9-25000	WORKERS COMP	.00	.00	120.00	10.00	120.00	.00%
6143-00.101-9-32000	WORKERS COMP	-2,340.00	.00	2,338.10	193.58	-1.90	99.92%
6143-00.101-9-35000	WORKERS COMP	-665.00	.00	659.16	55.22	-5.84	99.12%
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	7,338.41	7,338.41	-1,266.59	85.28%
6144-00.101-9-25000	TRS ON-BEHALF BENEFIT	.00	.00	1,590.28	1,590.28	1,590.28	.00%
6144-00.101-9-32000	TRS ON BEHALF	-24,140.00	.00	22,700.52	22,700.52	-1,439.48	94.04%
6144-00.101-9-35000	TRS ON BEHALF	-7,785.00	.00	7,812.37	7,812.37	27.37	100.35%
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	209.99	17.97	-20.01	91.30%
6145-00.101-9-25000	UNEMPLOYMENT COMP	.00	.00	38.40	3.49	38.40	.00%
6145-00.101-9-32000	UNEMPLOYMENT COMP	-820.00	.00	752.00	70.82	-68.00	91.71%
6145-00.101-9-35000	UNEMPLOYMENT COMP	-235.00	.00	210.93	19.28	-24.07	89.76%
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	3,629.01	562.52	1,049.01	140.66%
6146-00.101-9-25000	TEACHER RET/TRS CARE	.00	.00	444.72	63.90	444.72	.00%
6146-00.101-9-32000	TEACHER RET/TRS CARE	-9,150.00	.00	10,563.78	1,471.29	1,413.78	115.45%
6146-00.101-9-35000	TEACHER RET/TRS CARE	-3,315.00	.00	3,245.46	428.44	-69.54	97.90%
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%
<b>Sub Total 6100</b>		<b>-708,640.00</b>	<b>.00</b>	<b>743,397.25</b>	<b>110,083.99</b>	<b>34,757.25</b>	<b>104.90%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6269-00.101-9-99000 RENTALS - FES	-2,700.00	.00	2,807.68	189.20	107.68	103.99%
<b>Sub Total 6200</b>	<b>-2,700.00</b>	<b>.00</b>	<b>2,807.68</b>	<b>189.20</b>	<b>107.68</b>	<b>103.99%</b>
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	.00	4,509.33	.00	.00%
6399-00.101-9-110FD SUPPLIES-EDUCATION	.00	.00	4,540.20	489.00	4,540.20	.00%
6399-00.101-9-32000 SUPPLIES - FES	-4,500.00	.00	4,160.17	-1,986.65	-339.83	92.45%
6399-82.101-9-25000 SUPPLIES - FES ESL	-100.00	.00	828.53	.00	728.53	828.53%
<b>Sub Total 6300</b>	<b>-5,600.00</b>	<b>.00</b>	<b>10,053.90</b>	<b>3,011.68</b>	<b>4,453.90</b>	<b>179.53%</b>
6400 - OTHER OPERATING COSTS						
6499-00.101-9-99000 MISC OPER	.00	.00	142.60	142.60	142.60	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>142.60</b>	<b>142.60</b>	<b>142.60</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-716,940.00</b>	<b>.00</b>	<b>756,401.43</b>	<b>113,427.47</b>	<b>39,461.43</b>	<b>105.50%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS						
6129-00.101-9-990PA SUPPORT PERSONNEL	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6100</b>	<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>	<b>-2,250.00</b>	<b>.00</b>	<b>824.56</b>	<b>.00</b>	<b>-1,425.44</b>	<b>36.65%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA</b>	<b>-2,850.00</b>	<b>.00</b>	<b>824.56</b>	<b>.00</b>	<b>-2,025.44</b>	<b>28.93%</b>
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%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>275.81</b>	<b>.00</b>	<b>125.81</b>	<b>183.87%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-150.00</b>	<b>.00</b>	<b>275.81</b>	<b>.00</b>	<b>125.81</b>	<b>183.87%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.101-9-99000 PROFESSIONAL SALARIES	-58,700.00	.00	72,023.32	5,416.66	13,323.32	122.70%
6129-00.101-9-99000 SUPPORT PERSONNEL	-20,775.00	.00	15,190.67	1,630.67	-5,584.33	73.12%
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	1,258.31	101.89	123.31	110.86%
6142-00.101-9-99000 GROUP HEALTH & LIFE INS	-2,940.00	.00	830.81	5.47	-2,109.19	28.26%
6143-00.101-9-99000 WORKERS COMP	-485.00	.00	529.51	42.79	44.51	109.18%
6144-00.101-9-99000 TRS ON-BEHALF	-5,415.00	.00	5,803.97	5,803.97	388.97	107.18%
6145-00.101-9-99000 UNEMPLOYMENT COMP	-170.00	.00	170.98	14.94	.98	100.58%
6146-00.101-9-99000 TEACHER RET/TRS CARE	-2,745.00	.00	2,805.28	380.78	60.28	102.20%
<b>Sub Total 6100</b>	<b>-92,665.00</b>	<b>.00</b>	<b>98,612.85</b>	<b>13,397.17</b>	<b>5,947.85</b>	<b>106.42%</b>
6200 - PROF & CONTRACTED SVCS						
6269-00.101-9-99000 RENTALS - FES	-2,200.00	.00	2,231.79	150.50	31.79	101.45%
<b>Sub Total 6200</b>	<b>-2,200.00</b>	<b>.00</b>	<b>2,231.79</b>	<b>150.50</b>	<b>31.79</b>	<b>101.45%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
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%
<b>Sub Total 6300</b>	<b>-200.00</b>	<b>.00</b>	<b>209.22</b>	<b>.00</b>	<b>9.22</b>	<b>104.61%</b>
6400 - OTHER OPERATING COSTS						
6411-00.101-9-99000 TRAVEL - FES	-250.00	.00	902.30	373.35	652.30	360.92%
6499-00.101-9-99000 MISC OPER - FES	-1,000.00	.00	1,302.11	.00	302.11	130.21%
<b>Sub Total 6400</b>	<b>-1,250.00</b>	<b>.00</b>	<b>2,204.41</b>	<b>373.35</b>	<b>954.41</b>	<b>176.35%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-96,315.00</b>	<b>.00</b>	<b>103,258.27</b>	<b>13,921.02</b>	<b>6,943.27</b>	<b>107.21%</b>
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS						
6239-00.101-9-99000 ESC SERVICES	-280.00	.00	308.30	.00	28.30	110.11%
<b>Sub Total 6200</b>	<b>-280.00</b>	<b>.00</b>	<b>308.30</b>	<b>.00</b>	<b>28.30</b>	<b>110.11%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-280.00</b>	<b>.00</b>	<b>308.30</b>	<b>.00</b>	<b>28.30</b>	<b>110.11%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-9-99000 PROFESSIONAL SALARIES	-13,625.00	.00	13,654.43	1,340.91	29.43	100.22%
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	188.39	18.56	-1.61	99.15%
6142-00.101-9-99000 GROUP HEALTH & LIFE INS	-20.00	.00	16.41	.01	-3.59	82.05%
6143-00.101-9-99000 WORKERS COMP	-85.00	.00	82.80	6.90	-2.20	97.41%
6144-00.101-9-99000 TRS ON BEHALF	-985.00	.00	982.56	982.56	-2.44	99.75%
6145-00.101-9-99000 UNEMPLOYMENT COMP	-30.00	.00	26.51	2.41	-3.49	88.37%
6146-00.101-9-99000 TEACHER RET/TRS CARE	-285.00	.00	281.61	39.92	-3.39	98.81%
<b>Sub Total 6100</b>	<b>-15,520.00</b>	<b>.00</b>	<b>15,232.71</b>	<b>2,391.27</b>	<b>-287.29</b>	<b>98.15%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99000 SUPPLIES - FES	-500.00	.00	616.91	.00	116.91	123.38%
<b>Sub Total 6300</b>	<b>-500.00</b>	<b>.00</b>	<b>616.91</b>	<b>.00</b>	<b>116.91</b>	<b>123.38%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-16,020.00</b>	<b>.00</b>	<b>15,849.62</b>	<b>2,391.27</b>	<b>-170.38</b>	<b>98.94%</b>
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%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>23,200.00</b>	<b>.00</b>	<b>23,200.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>23,200.00</b>	<b>.00</b>	<b>23,200.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-832,555.00</b>	<b>.00</b>	<b>900,117.99</b>	<b>129,739.76</b>	<b>67,562.99</b>	<b>108.12%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.101-9-30000 PROFESSIONAL SERVICES	-10,000.00	.00	2,538.00	1,071.00	-7,462.00	25.38%
<b>Sub Total 6200</b>	<b>-10,000.00</b>	<b>.00</b>	<b>2,538.00</b>	<b>1,071.00</b>	<b>-7,462.00</b>	<b>25.38%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-30000 SUPPLIES - FES	-6,000.00	.00	9,782.34	.00	3,782.34	163.04%
<b>Sub Total 6300</b>	<b>-6,000.00</b>	<b>.00</b>	<b>9,782.34</b>	<b>.00</b>	<b>3,782.34</b>	<b>163.04%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-16,000.00</b>	<b>.00</b>	<b>12,320.34</b>	<b>1,071.00</b>	<b>-3,679.66</b>	<b>77.00%</b>
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%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>502.95</b>	<b>.00</b>	<b>-4,497.05</b>	<b>10.06%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-5,000.00</b>	<b>.00</b>	<b>502.95</b>	<b>.00</b>	<b>-4,497.05</b>	<b>10.06%</b>
<b>Total Expenditures</b>	<b>-21,000.00</b>	<b>.00</b>	<b>12,823.29</b>	<b>1,071.00</b>	<b>-8,176.71</b>	<b>61.06%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-23000 PROFESSIONAL SALARIES	-400.00	.00	1,829.93	153.83	1,429.93	457.48%
6141-00.101-9-23000 SS/MEDICARE	.00	.00	24.76	2.08	24.76	.00%
6142-00.101-9-23000 GROUP HEALTH & LIFE INS	.00	.00	129.72	10.81	129.72	.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	3.58	.33	3.58	.00%
6146-00.101-9-23000 TEACHER RET/TRS CARE	.00	.00	182.01	17.07	182.01	.00%
<b>Sub Total 6100</b>	<b>-400.00</b>	<b>.00</b>	<b>2,171.86</b>	<b>184.12</b>	<b>1,771.86</b>	<b>542.96%</b>
6200 - PROF & CONTRACTED SVCS						
6219-00.101-9-23000 PROFESSIONAL SERVICES	.00	.00	3,038.75	.00	3,038.75	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>3,038.75</b>	<b>.00</b>	<b>3,038.75</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-400.00</b>	<b>.00</b>	<b>5,210.61</b>	<b>184.12</b>	<b>4,810.61</b>	<b>1302.65%</b>
<b>Total Expenditures</b>	<b>-400.00</b>	<b>.00</b>	<b>5,210.61</b>	<b>184.12</b>	<b>4,810.61</b>	<b>1302.65%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.101-9-00000 FOOD SERVICE ACTIVITY		5,000.00	25.00	-692.46	4,307.54	13.85%
<b>Sub Total 5750</b>		<b>5,000.00</b>	<b>25.00</b>	<b>-692.46</b>	<b>4,307.54</b>	<b>13.85%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>5,000.00</b>	<b>25.00</b>	<b>-692.46</b>	<b>4,307.54</b>	<b>13.85%</b>
<b>Total Revenue Local-State-Federal</b>		<b>5,000.00</b>	<b>25.00</b>	<b>-692.46</b>	<b>4,307.54</b>	<b>13.85%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99X3E 3E GRANT SUPPLIES	.00	.00	7,835.09	.00	7,835.09	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>7,835.09</b>	<b>.00</b>	<b>7,835.09</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>7,835.09</b>	<b>.00</b>	<b>7,835.09</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>7,835.09</b>	<b>.00</b>	<b>7,835.09</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-9-11000 PROFESSIONAL SALARIES	-3,000.00	.00	5,983.74	1,272.73	2,983.74	199.46%
6141-00.101-9-11000 SS/MEDICARE	.00	.00	68.35	18.19	68.35	.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	36.47	7.59	36.47	.00%
6145-00.101-9-11000 UNEMPLOYMENT COMP	.00	.00	11.66	2.12	11.66	.00%
6146-00.101-9-11000 TEACHER RET/TRS CARE	.00	.00	437.10	37.86	437.10	.00%
<b>Sub Total 6100</b>	<b>-3,000.00</b>	<b>.00</b>	<b>6,687.82</b>	<b>1,338.49</b>	<b>3,687.82</b>	<b>222.93%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,000.00</b>	<b>.00</b>	<b>6,687.82</b>	<b>1,338.49</b>	<b>3,687.82</b>	<b>222.93%</b>
<b>Total Expenditures</b>	<b>-3,000.00</b>	<b>.00</b>	<b>6,687.82</b>	<b>1,338.49</b>	<b>3,687.82</b>	<b>222.93%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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	10,582.51	1,503.82	10,582.51	.00%
6141-00.101-9-32000 SS/MEDICARE	.00	.00	148.77	21.18	148.77	.00%
6142-00.101-9-32000 GROUP HEALTH & LIFE INS	.00	.00	45.96	.04	45.96	.00%
6143-00.101-9-32000 WORKERS COMP	.00	.00	69.66	7.74	69.66	.00%
6145-00.101-9-32000 UNEMPLOYMENT COMP	.00	.00	18.90	.00	18.90	.00%
6146-00.101-9-32000 TEACHER RET/TRS CARE	.00	.00	1,113.87	181.10	1,113.87	.00%
6149-00.101-9-32000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-17,000.00</b>	<b>.00</b>	<b>11,979.67</b>	<b>1,713.88</b>	<b>-5,020.33</b>	<b>70.47%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-17,000.00</b>	<b>.00</b>	<b>11,979.67</b>	<b>1,713.88</b>	<b>-5,020.33</b>	<b>70.47%</b>
<b>Total Expenditures</b>	<b>-17,000.00</b>	<b>.00</b>	<b>11,979.67</b>	<b>1,713.88</b>	<b>-5,020.33</b>	<b>70.47%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.101-9-30000 SUPPORT PERSONNEL	.00	.00	450.00	200.00	450.00	.00%
6141-00.101-9-30000 SS/MEDICARE	.00	.00	6.41	2.85	6.41	.00%
6143-00.101-9-30000 WORKERS COMP	.00	.00	2.73	1.21	2.73	.00%
6145-00.101-9-30000 UNEMPLOYMENT COMP	.00	.00	.95	.42	.95	.00%
6146-00.101-9-30000 TEACHER RET/TRS CARE	.00	.00	46.36	24.35	46.36	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>506.45</b>	<b>228.83</b>	<b>506.45</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>506.45</b>	<b>228.83</b>	<b>506.45</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>506.45</b>	<b>228.83</b>	<b>506.45</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-01.101-9-11000 SUPPORT PERSONNEL	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6100</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>



	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	.00	-10,797.01	-10,797.01	.00%
5755-00.101-9-00A90 ENTERPRISING SVCS	.00	.00	-793.36	-793.36	.00%
<b>Sub Total 5750</b>	<b>.00</b>	<b>.00</b>	<b>-11,590.37</b>	<b>-11,590.37</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-11,590.37</b>	<b>-11,590.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-11,590.37</b>	<b>-11,590.37</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99A80 GENERAL SUPPLIES	.00	.00	10,385.54	137.62	10,385.54	.00%
6399-00.101-9-99A90 GENERAL SUPPLIES	.00	.00	956.22	.00	956.22	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>11,341.76</b>	<b>137.62</b>	<b>11,341.76</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>11,341.76</b>	<b>137.62</b>	<b>11,341.76</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>11,341.76</b>	<b>137.62</b>	<b>11,341.76</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-9-99000 GENERAL SUPPLIES	-685.00	.00	874.29	.00	189.29	127.63%
<b>Sub Total 6300</b>	<b>-685.00</b>	<b>.00</b>	<b>874.29</b>	<b>.00</b>	<b>189.29</b>	<b>127.63%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-685.00</b>	<b>.00</b>	<b>874.29</b>	<b>.00</b>	<b>189.29</b>	<b>127.63%</b>
<b>Total Expenditures</b>	<b>-685.00</b>	<b>.00</b>	<b>874.29</b>	<b>.00</b>	<b>189.29</b>	<b>127.63%</b>
<b>Total for 101 - FRANKLIN ELEMENTARY</b>	<b>-879,240.00</b>	<b>.00</b>	<b>961,892.47</b>	<b>134,413.70</b>	<b>75,369.64</b>	<b>109.40%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-11000 GEN SUPPLIES - HES	-10,000.00	.00	8,931.51	-1,393.98	-1,068.49	89.32%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>8,931.51</b>	<b>-1,393.98</b>	<b>-1,068.49</b>	<b>89.32%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>8,931.51</b>	<b>-1,393.98</b>	<b>-1,068.49</b>	<b>89.32%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>8,931.51</b>	<b>-1,393.98</b>	<b>-1,068.49</b>	<b>89.32%</b>

		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	.00	9,687.50	148.44%
6119-00.104-9-11000	PROFESSIONAL SALARIES	-468,550.00	.00	450,550.03	76,387.87	-17,999.97	96.16%
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	11,405.11	1,125.00	30.11	100.26%
6119-00.104-9-23000	PROFESSIONAL SALARIES	-116,000.00	.00	120,701.16	20,286.35	4,701.16	104.05%
6119-00.104-9-25000	PROFESSIONAL SALARIES	-215,600.00	.00	220,603.62	44,016.71	5,003.62	102.32%
6119-00.104-9-30000	PROFESSIONAL SALARIES	-551,450.00	.00	528,958.91	92,108.20	-22,491.09	95.92%
6129-00.104-9-11000	SUPPORT PERSONNEL	-104,100.00	.00	82,504.76	8,198.10	-21,595.24	79.26%
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	66,948.94	8,173.15	35,348.94	211.86%
6129-00.104-9-30000	SUPPORT PERSONNEL	-17,800.00	.00	15,464.32	2,670.95	-2,335.68	86.88%
6141-00.104-9-11000	SS/MEDICARE	-7,645.00	.00	6,924.07	1,119.00	-720.93	90.57%
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	148.38	14.75	3.38	102.33%
6141-00.104-9-23000	SS/MEDICARE	-2,070.00	.00	2,384.53	363.62	314.53	115.19%
6141-00.104-9-25000	SS/MEDICARE	-2,890.00	.00	2,909.27	583.50	19.27	100.67%
6141-00.104-9-30000	SS/MEDICARE	-7,665.00	.00	7,051.64	1,263.39	-613.36	92.00%
6141-00.104-9-99000	SS/MEDICARE	.00	.00	430.60	.00	430.60	.00%
6142-00.104-9-11000	GROUP HEALTH & LIFE INS	-22,945.00	.00	25,673.62	1,985.88	2,728.62	111.89%
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	721.41	.01	-3.59	99.50%
6142-00.104-9-23000	GROUP HEALTH & LIFE INS	-2,940.00	.00	14,585.40	961.96	11,645.40	496.10%
6142-00.104-9-25000	GROUP HEALTH & LIFE INS	-11,430.00	.00	11,427.36	952.28	-2.64	99.98%
6142-00.104-9-30000	GROUP HEALTH & LIFE INS	-26,300.00	.00	29,563.17	2,321.14	3,263.17	112.41%
6143-00.104-9-11000	WORKERS COMP	-3,360.00	.00	984.43	82.77	-2,375.57	29.30%
6143-00.104-9-110BR	WORKERS COMP	.00	.00	.00	.00	.00	.00%
6143-00.104-9-21000	WORKERS COMP	-70.00	.00	69.12	5.76	-.88	98.74%
6143-00.104-9-23000	WORKERS COMP	-595.00	.00	629.59	45.23	34.59	105.81%
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	677.67	41.15	-2,782.33	19.59%
6143-00.104-9-99000	WORKERS COMP	.00	.00	115.62	.00	115.62	.00%
6144-00.104-9-11000	TRS ON-BEHALF	-40,220.00	.00	36,582.29	36,582.29	-3,637.71	90.96%
6144-00.104-9-21000	TRS ON BEHALF	-805.00	.00	820.49	820.49	15.49	101.92%
6144-00.104-9-23000	TRS ON-BEHALF	-11,230.00	.00	11,860.20	11,860.20	630.20	105.61%
6144-00.104-9-25000	TRS ON-BEHALF	-14,365.00	.00	14,621.68	14,621.68	256.68	101.79%
6144-00.104-9-30000	TRS ON-BEHALF	-39,900.00	.00	36,833.33	36,833.33	-3,066.67	92.31%
6145-00.104-9-11000	UNEMPLOYMENT COMP	-1,215.00	.00	1,041.55	107.76	-173.45	85.72%
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	.00	-4.90	80.40%
6145-00.104-9-23000	UNEMPLOYMENT COMP	-315.00	.00	359.54	31.69	44.54	114.14%
6145-00.104-9-25000	UNEMPLOYMENT COMP	-460.00	.00	418.35	38.10	-41.65	90.95%
6145-00.104-9-30000	UNEMPLOYMENT COMP	-1,210.00	.00	1,065.45	105.52	-144.55	88.05%
6145-00.104-9-99000	UNEMPLOYMENT COMP	.00	.00	57.40	.00	57.40	.00%
6146-00.104-9-11000	TEACHER RET/TRS CARE	-18,990.00	.00	19,232.16	3,274.13	242.16	101.28%
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	330.30	49.04	-14.70	95.74%
6146-00.104-9-23000	TEACHER RET/TRS CARE	-3,860.00	.00	6,720.72	1,006.62	2,860.72	174.11%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.104-9-25000	TEACHER RET/TRS CARE	-7,135.00	.00	6,968.57	1,221.76	-166.43	97.67%
6146-00.104-9-30000	TEACHER RET/TRS CARE	-16,305.00	.00	16,667.39	2,588.85	362.39	102.22%
6149-00.104-9-110BR	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-1,798,705.00</b>	<b>.00</b>	<b>1,787,477.98</b>	<b>371,848.23</b>	<b>-11,227.02</b>	<b>99.38%</b>
6200 - PROF & CONTRACTED SVCS							
6269-00.104-9-99000	RENTALS - HES	-8,000.00	.00	8,427.08	568.24	427.08	105.34%
<b>Sub Total 6200</b>		<b>-8,000.00</b>	<b>.00</b>	<b>8,427.08</b>	<b>568.24</b>	<b>427.08</b>	<b>105.34%</b>
6300 - SUPPLIES & MATERIALS							
6339-82.104-9-25000	TESTING MATERIALS - HES	-1,550.00	.00	1,097.42	.00	-452.58	70.80%
6399-00.104-9-11000	SUPPLIES - HES	-23,000.00	.00	23,194.09	5,192.75	194.09	100.84%
6399-00.104-9-110FD	SUPPLIES-EDUCATION	.00	.00	239.96	239.96	239.96	.00%
6399-82.104-9-25000	SUPPLIES - HES ESL	-100.00	.00	100.00	.00	.00	100.00%
<b>Sub Total 6300</b>		<b>-24,650.00</b>	<b>.00</b>	<b>24,631.47</b>	<b>5,432.71</b>	<b>-18.53</b>	<b>99.92%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-1,831,355.00</b>	<b>.00</b>	<b>1,820,536.53</b>	<b>377,849.18</b>	<b>-10,818.47</b>	<b>99.41%</b>
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-34,125.00	.00	34,215.20	3,374.91	90.20	100.26%
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	447.03	46.29	17.03	103.96%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-2,165.00	.00	2,164.23	.03	-.77	99.96%
6143-00.104-9-99000	WORKERS COMP	-210.00	.00	207.13	17.26	-2.87	98.63%
6144-00.104-9-99000	TRS ON-BEHALF	-2,415.00	.00	2,461.20	2,461.20	46.20	101.91%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-75.00	.00	68.34	8.04	-6.66	91.12%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-1,030.00	.00	991.29	147.19	-38.71	96.24%
<b>Sub Total 6100</b>		<b>-40,750.00</b>	<b>.00</b>	<b>40,554.42</b>	<b>6,054.92</b>	<b>-195.58</b>	<b>99.52%</b>
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%
<b>Sub Total 6300</b>		<b>-5,800.00</b>	<b>.00</b>	<b>4,853.11</b>	<b>.00</b>	<b>-946.89</b>	<b>83.67%</b>
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%
<b>Sub Total 6400</b>		<b>-700.00</b>	<b>.00</b>	<b>876.41</b>	<b>.00</b>	<b>176.41</b>	<b>125.20%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA</b>		<b>-47,250.00</b>	<b>.00</b>	<b>46,283.94</b>	<b>6,054.92</b>	<b>-966.06</b>	<b>97.96%</b>
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6499-00.104-9-25000	MISC OPERATING COSTS	.00	.00	237.74	.00	237.74	.00%
<b>Sub Total 6400</b>		<b>.00</b>	<b>.00</b>	<b>237.74</b>	<b>.00</b>	<b>237.74</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>		<b>.00</b>	<b>.00</b>	<b>237.74</b>	<b>.00</b>	<b>237.74</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-146,775.00	.00	147,318.84	12,539.67	543.84	100.37%
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	56,897.52	8,096.15	3,022.52	105.61%
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 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6141-00.104-9-99000	SS/MEDICARE	-2,745.00	.00	2,781.12	277.58	36.12	101.32%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-11,545.00	.00	11,542.56	961.88	-2.44	99.98%
6143-00.104-9-99000	WORKERS COMP	-1,220.00	.00	1,044.19	87.49	-175.81	85.59%
6144-00.104-9-99000	TRS ON-BEHALF	-12,920.00	.00	13,208.59	13,208.59	288.59	102.23%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-425.00	.00	392.72	38.84	-32.28	92.40%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-6,990.00	.00	6,841.15	952.59	-148.85	97.87%
<b>Sub Total 6100</b>		<b>-237,995.00</b>	<b>.00</b>	<b>240,026.69</b>	<b>36,162.79</b>	<b>2,031.69</b>	<b>100.85%</b>
6200 - PROF & CONTRACTED SVCS							
6269-00.104-9-99000	RENTALS - HES	-2,200.00	.00	2,231.79	150.50	31.79	101.45%
<b>Sub Total 6200</b>		<b>-2,200.00</b>	<b>.00</b>	<b>2,231.79</b>	<b>150.50</b>	<b>31.79</b>	<b>101.45%</b>
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%
<b>Sub Total 6300</b>		<b>-1,100.00</b>	<b>.00</b>	<b>891.00</b>	<b>.00</b>	<b>-209.00</b>	<b>81.00%</b>
6400 - OTHER OPERATING COSTS							
6411-00.104-9-99000	TRAVEL - HES	-2,500.00	.00	2,566.23	.00	66.23	102.65%
6499-00.104-9-99000	MISC OPER - HES	-3,000.00	.00	3,535.86	107.24	535.86	117.86%
<b>Sub Total 6400</b>		<b>-5,500.00</b>	<b>.00</b>	<b>6,102.09</b>	<b>107.24</b>	<b>602.09</b>	<b>110.95%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>		<b>-246,795.00</b>	<b>.00</b>	<b>249,251.57</b>	<b>36,420.53</b>	<b>2,456.57</b>	<b>101.00%</b>
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.104-9-99000	PROFESSIONAL SALARIES	-66,800.00	.00	67,062.50	5,829.17	262.50	100.39%
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	958.29	83.35	3.29	100.34%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-70.00	.00	65.64	5.47	-4.36	93.77%
6143-00.104-9-99000	WORKERS COMP	-410.00	.00	407.19	35.39	-2.81	99.31%
6144-00.104-9-99000	TRS ON-BEHALF	-4,085.00	.00	4,141.41	4,141.41	56.41	101.38%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-145.00	.00	130.36	12.36	-14.64	89.90%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-2,515.00	.00	2,488.70	354.65	-26.30	98.95%
<b>Sub Total 6100</b>		<b>-75,280.00</b>	<b>.00</b>	<b>75,254.09</b>	<b>10,461.80</b>	<b>-25.91</b>	<b>99.97%</b>
6200 - PROF & CONTRACTED SVCS							
6239-00.104-9-99000	ESC SERVICES	-280.00	.00	308.30	.00	28.30	110.11%
<b>Sub Total 6200</b>		<b>-280.00</b>	<b>.00</b>	<b>308.30</b>	<b>.00</b>	<b>28.30</b>	<b>110.11%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.104-9-99000	SUPPLIES - HES	-500.00	.00	453.03	.00	-46.97	90.61%
<b>Sub Total 6300</b>		<b>-500.00</b>	<b>.00</b>	<b>453.03</b>	<b>.00</b>	<b>-46.97</b>	<b>90.61%</b>
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%
<b>Sub Total 6400</b>		<b>-520.00</b>	<b>.00</b>	<b>418.17</b>	<b>.00</b>	<b>-101.83</b>	<b>80.42%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>-76,580.00</b>	<b>.00</b>	<b>76,433.59</b>	<b>10,461.80</b>	<b>-146.41</b>	<b>99.81%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.104-9-99000	PROFESSIONAL SALARIES	-40,875.00	.00	40,963.22	4,022.70	88.22 100.22%
6141-00.104-9-99000	SS/MEDICARE	-570.00	.00	564.42	55.13	-5.58 99.02%
6142-00.104-9-99000	GROUP HEALTH & LIFE INS	-50.00	.00	49.23	.03	-7.77 98.46%
6143-00.104-9-99000	WORKERS COMP	-250.00	.00	248.16	20.68	-1.84 99.26%
6144-00.104-9-99000	TRS ON BEHALF	-2,950.00	.00	2,948.09	2,948.09	-1.91 99.94%
6145-00.104-9-99000	UNEMPLOYMENT COMP	-90.00	.00	79.42	7.22	-10.58 88.24%
6146-00.104-9-99000	TEACHER RET/TRS CARE	-1,310.00	.00	1,301.36	195.87	-8.64 99.34%
<b>Sub Total 6100</b>		<b>-46,095.00</b>	<b>.00</b>	<b>46,153.90</b>	<b>7,249.72</b>	<b>58.90 100.13%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-99000	SUPPLIES - HES	-1,000.00	.00	518.63	.00	-481.37 51.86%
<b>Sub Total 6300</b>		<b>-1,000.00</b>	<b>.00</b>	<b>518.63</b>	<b>.00</b>	<b>-481.37 51.86%</b>
6400 - OTHER OPERATING COSTS						
6499-00.104-9-99000	MISC OPER - HES	-100.00	.00	.00	.00	-100.00 .00%
<b>Sub Total 6400</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00 .00%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-47,195.00</b>	<b>.00</b>	<b>46,672.53</b>	<b>7,249.72</b>	<b>-522.47 98.89%</b>
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%
6144-00.104-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	76.14	76.14	76.14 .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	.00	32.18 .00%
6149-00.104-9-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00 .00%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>1,227.98</b>	<b>76.14</b>	<b>1,227.98 .00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-99000	SUPPLIES - HES UIL	-250.00	.00	66.93	.00	-183.07 26.77%
<b>Sub Total 6300</b>		<b>-250.00</b>	<b>.00</b>	<b>66.93</b>	<b>.00</b>	<b>-183.07 26.77%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-250.00</b>	<b>.00</b>	<b>1,294.91</b>	<b>76.14</b>	<b>1,044.91 517.96%</b>
<b>Total Expenditures</b>		<b>-2,249,425.00</b>	<b>.00</b>	<b>2,240,710.81</b>	<b>438,112.29</b>	<b>-8,714.19 99.61%</b>



		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-30000	PROFESSIONAL SALARIES	-130,025.00	.00	132,417.25	23,515.90	2,392.25	101.84%
6129-00.104-9-30000	SUPPORT PERSONNEL	-18,810.00	.00	18,849.14	3,416.93	39.14	100.21%
6141-00.104-9-30000	SS/MEDICARE	-2,000.00	.00	1,978.59	363.79	-21.41	98.93%
6142-00.104-9-30000	GROUP HEALTH & LIFE INS	-5,755.00	.00	7,000.65	479.41	1,245.65	121.64%
6143-00.104-9-30000	WORKERS COMP	-905.00	.00	253.94	.00	-651.06	28.06%
6145-00.104-9-30000	UNEMPLOYMENT COMP	-320.00	.00	284.39	21.87	-35.61	88.87%
6146-00.104-9-30000	TEACHER RET/TRS CARE	-15,330.00	.00	15,387.83	2,830.50	57.83	100.38%
<b>Sub Total 6100</b>		<b>-173,145.00</b>	<b>.00</b>	<b>176,171.79</b>	<b>30,628.40</b>	<b>3,026.79</b>	<b>101.75%</b>
6200 - PROF & CONTRACTED SVCS							
6219-00.104-9-30000	PROFESSIONAL SERVICES	-12,500.00	.00	17,588.50	3,213.00	5,088.50	140.71%
<b>Sub Total 6200</b>		<b>-12,500.00</b>	<b>.00</b>	<b>17,588.50</b>	<b>3,213.00</b>	<b>5,088.50</b>	<b>140.71%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.104-9-30000	SUPPLIES - HES	-15,000.00	.00	41,531.30	.00	26,531.30	276.88%
<b>Sub Total 6300</b>		<b>-15,000.00</b>	<b>.00</b>	<b>41,531.30</b>	<b>.00</b>	<b>26,531.30</b>	<b>276.88%</b>
6400 - OTHER OPERATING COSTS							
6499-00.104-9-30000	MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-200,645.00</b>	<b>.00</b>	<b>235,291.59</b>	<b>33,841.40</b>	<b>34,646.59</b>	<b>117.27%</b>
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%
<b>Sub Total 6400</b>		<b>-5,000.00</b>	<b>.00</b>	<b>9,075.00</b>	<b>.00</b>	<b>4,075.00</b>	<b>181.50%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>		<b>-5,000.00</b>	<b>.00</b>	<b>9,075.00</b>	<b>.00</b>	<b>4,075.00</b>	<b>181.50%</b>
<b>Total Expenditures</b>		<b>-205,645.00</b>	<b>.00</b>	<b>244,366.59</b>	<b>33,841.40</b>	<b>38,721.59</b>	<b>118.83%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-23000	PROFESSIONAL SALARIES	-46,000.00	.00	46,117.66	8,378.83	117.66	100.26%
6129-00.104-9-23000	SUPPORT PERSONNEL	-17,175.00	.00	1,688.61	1,688.61	-15,486.39	9.83%
6141-00.104-9-23000	SS/MEDICARE	-880.00	.00	655.00	139.33	-225.00	74.43%
6142-00.104-9-23000	GROUP HEALTH & LIFE INS	-2,925.00	.00	2,885.64	240.47	-39.36	98.65%
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	89.43	8.13	-45.57	66.24%
6146-00.104-9-23000	TEACHER RET/TRS CARE	-6,505.00	.00	4,834.71	1,026.92	-1,670.29	74.32%
<b>Sub Total 6100</b>		<b>-74,005.00</b>	<b>.00</b>	<b>56,317.61</b>	<b>11,482.29</b>	<b>-17,687.39</b>	<b>76.10%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-74,005.00</b>	<b>.00</b>	<b>56,317.61</b>	<b>11,482.29</b>	<b>-17,687.39</b>	<b>76.10%</b>
<b>Total Expenditures</b>		<b>-74,005.00</b>	<b>.00</b>	<b>56,317.61</b>	<b>11,482.29</b>	<b>-17,687.39</b>	<b>76.10%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.104-9-00000 FOOD SERVICE ACTIVITY		20,000.00	-1,192.77	-17,377.41	2,622.59	86.89%
<b>Sub Total 5750</b>		<b>20,000.00</b>	<b>-1,192.77</b>	<b>-17,377.41</b>	<b>2,622.59</b>	<b>86.89%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>20,000.00</b>	<b>-1,192.77</b>	<b>-17,377.41</b>	<b>2,622.59</b>	<b>86.89%</b>
<b>Total Revenue Local-State-Federal</b>		<b>20,000.00</b>	<b>-1,192.77</b>	<b>-17,377.41</b>	<b>2,622.59</b>	<b>86.89%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-99X3E 3E GRANT SUPPLIES	.00	.00	9,161.80	58.57	9,161.80	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>9,161.80</b>	<b>58.57</b>	<b>9,161.80</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>9,161.80</b>	<b>58.57</b>	<b>9,161.80</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,161.80</b>	<b>58.57</b>	<b>9,161.80</b>	<b>.00%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.104-9-11000	PROFESSIONAL SALARIES	-17,500.00	.00	23,087.38	5,330.26	5,587.38	131.93%
6141-00.104-9-11000	SS/MEDICARE	.00	.00	309.68	73.80	309.68	.00%
6142-00.104-9-11000	GROUP HEALTH & LIFE INS	.00	.00	1,057.92	88.16	1,057.92	.00%
6143-00.104-9-11000	WORKERS COMP	.00	.00	46.24	12.14	46.24	.00%
6145-00.104-9-11000	UNEMPLOYMENT COMP	.00	.00	45.24	7.56	45.24	.00%
6146-00.104-9-11000	TEACHER RET/TRS CARE	.00	.00	2,311.92	380.47	2,311.92	.00%
<b>Sub Total 6100</b>		<b>-17,500.00</b>	<b>.00</b>	<b>26,858.38</b>	<b>5,892.39</b>	<b>9,358.38</b>	<b>153.48%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-17,500.00</b>	<b>.00</b>	<b>26,858.38</b>	<b>5,892.39</b>	<b>9,358.38</b>	<b>153.48%</b>
<b>Total Expenditures</b>		<b>-17,500.00</b>	<b>.00</b>	<b>26,858.38</b>	<b>5,892.39</b>	<b>9,358.38</b>	<b>153.48%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.104-9-25000 PROFESSIONAL SALARIES	.00	.00	.00	.00	.00	.00%
6129-00.104-9-25000 SUPPORT PERSONNEL	.00	.00	1,595.45	1,595.45	1,595.45	.00%
6141-00.104-9-25000 SS/MEDICARE	.00	.00	23.13	23.13	23.13	.00%
6146-00.104-9-25000 TEACHER RET/TRS CARE	.00	.00	151.57	151.57	151.57	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>1,770.15</b>	<b>1,770.15</b>	<b>1,770.15</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,770.15</b>	<b>1,770.15</b>	<b>1,770.15</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,770.15</b>	<b>1,770.15</b>	<b>1,770.15</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.104-9-30000 READING CAMP	.00	.00	8,440.00	.00	8,440.00	.00%
6141-00.104-9-30000 SS/MEDICARE	.00	.00	123.87	.00	123.87	.00%
6143-00.104-9-30000 WORKERS COMP	.00	.00	55.38	.00	55.38	.00%
6145-00.104-9-30000 UNEMPLOYMENT COMP	.00	.00	19.33	.00	19.33	.00%
6146-00.104-9-30000 TEACHER RET/TRS CARE	.00	.00	925.90	123.34	925.90	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>9,564.48</b>	<b>123.34</b>	<b>9,564.48</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>9,564.48</b>	<b>123.34</b>	<b>9,564.48</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,564.48</b>	<b>123.34</b>	<b>9,564.48</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6299-01.104-9-00000 MISC CONTRACTED	.00	.00	1,700.00	1,700.00	1,700.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-01.104-9-11000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6400 - OTHER OPERATING COSTS						
6499-01.104-9-11000 MISC OPERATING COSTS	.00	.00	474.50	377.50	474.50	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>474.50</b>	<b>377.50</b>	<b>474.50</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>2,174.50</b>	<b>2,077.50</b>	<b>2,174.50</b>	<b>.00%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-01.104-9-11000 MISC OPERATING COSTS	.00	.00	2,856.05	2,488.75	2,856.05	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>2,856.05</b>	<b>2,488.75</b>	<b>2,856.05</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>2,856.05</b>	<b>2,488.75</b>	<b>2,856.05</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>5,030.55</b>	<b>4,566.25</b>	<b>5,030.55</b>	<b>.00%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.104-9-110MA SUPPORT PERSONNEL	.00	.00	200.00	.00	200.00	.00%
6141-00.104-9-110MA SS/MEDICARE	.00	.00	2.84	.00	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%
6144-00.104-9-110MA TRS ON-BEHALF BENEFIT	.00	.00	62.12	62.12	62.12	.00%
6145-00.104-9-110MA UNEMPLOYMENT COMP	.00	.00	.42	.00	.42	.00%
6146-00.104-9-110MA TEACHER RET/TRS CARE	.00	.00	4.01	2.51	4.01	.00%
6149-00.104-9-110MA EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>269.39</b>	<b>64.63</b>	<b>269.39</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>269.39</b>	<b>64.63</b>	<b>269.39</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>269.39</b>	<b>64.63</b>	<b>269.39</b>	<b>.00%</b>

	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	.00	-25,076.52	-25,076.52	.00%
5755-00.104-9-00A90 ENTERPRISING SVCS		.00	-12.88	-12,950.10	-12,950.10	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-12.88</b>	<b>-38,026.62</b>	<b>-38,026.62</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-12.88</b>	<b>-38,026.62</b>	<b>-38,026.62</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-12.88</b>	<b>-38,026.62</b>	<b>-38,026.62</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS						
6299-00.104-9-99A80 MISC CONTRACTED	.00	.00	1,759.00	.00	1,759.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>1,759.00</b>	<b>.00</b>	<b>1,759.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.104-9-99A80 GENERAL SUPPLIES	.00	.00	24,947.96	306.00	24,947.96	.00%
6399-00.104-9-99A90 GENERAL SUPPLIES	.00	.00	10,312.96	218.94	10,312.96	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>35,260.92</b>	<b>524.94</b>	<b>35,260.92</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>37,019.92</b>	<b>524.94</b>	<b>37,019.92</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>37,019.92</b>	<b>524.94</b>	<b>37,019.92</b>	<b>.00%</b>
<b>Total for 104 - HILLSBORO ELEMENTARY</b>	<b>-2,556,575.00</b>	<b>.00</b>	<b>2,640,001.19</b>	<b>495,042.27</b>	<b>48,022.16</b>	<b>103.26%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
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%
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>8,000.90</b>	<b>.00</b>	<b>-1,999.10</b>	<b>80.01%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>8,000.90</b>	<b>.00</b>	<b>-1,999.10</b>	<b>80.01%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>8,000.90</b>	<b>.00</b>	<b>-1,999.10</b>	<b>80.01%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
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	592,001.12	103,309.79	45,101.12	108.25%
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	50,964.03	2,613.65	-2,535.97	95.26%
6119-00.109-9-23000	PROFESSIONAL SALARIES	-121,250.00	.00	130,061.10	22,594.97	8,811.10	107.27%
6119-00.109-9-25000	PROFESSIONAL SALARIES	-51,000.00	.00	51,045.46	9,204.55	45.46	100.09%
6119-00.109-9-30000	PROFESSIONAL SALARIES	-709,210.00	.00	702,821.58	116,712.84	-6,388.42	99.10%
6129-00.109-9-11000	SUPPORT PERSONNEL	-16,250.00	.00	16,259.58	1,595.45	9.58	100.06%
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	42,050.53	6,653.90	10,625.53	133.81%
6129-00.109-9-25000	SUPPORT PERSONNEL	-26,450.00	.00	26,783.89	2,912.97	333.89	101.26%
6129-00.109-9-30000	SUPPORT PERSONNEL	-20,000.00	.00	19,517.58	1,962.14	-482.42	97.59%
6141-00.109-9-11000	SS/MEDICARE	-7,455.00	.00	7,884.86	1,369.84	429.86	105.77%
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	675.24	37.90	-14.76	97.86%
6141-00.109-9-23000	SS/MEDICARE	-2,050.00	.00	2,298.22	388.23	248.22	112.11%
6141-00.109-9-25000	SS/MEDICARE	-955.00	.00	970.51	151.26	15.51	101.62%
6141-00.109-9-30000	SS/MEDICARE	-9,685.00	.00	9,198.75	1,515.10	-486.25	94.98%
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	27,280.88	2,248.52	4,980.88	122.34%
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	9,323.54	489.17	3,453.54	158.83%
6142-00.109-9-25000	GROUP HEALTH & LIFE INS	-5,775.00	.00	5,771.28	240.51	-3.72	99.94%
6142-00.109-9-30000	GROUP HEALTH & LIFE INS	-24,140.00	.00	35,261.33	2,901.59	11,121.33	146.07%
6143-00.109-9-11000	WORKERS COMP	-3,420.00	.00	754.08	73.18	-2,665.92	22.05%
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	455.91	29.10	-414.09	52.40%
6143-00.109-9-25000	WORKERS COMP	-470.00	.00	214.10	15.41	-255.90	45.55%
6143-00.109-9-30000	WORKERS COMP	-4,430.00	.00	894.50	74.54	-3,535.50	20.19%
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	39,559.89	39,559.89	2,039.89	105.44%
6144-00.109-9-21000	TRS ON BEHALF	-3,775.00	.00	3,783.25	3,783.25	8.25	100.22%
6144-00.109-9-23000	TRS ON-BEHALF	-10,615.00	.00	10,928.27	10,928.27	313.27	102.95%
6144-00.109-9-25000	TRS ON-BEHALF	-5,785.00	.00	5,863.14	5,863.14	78.14	101.35%
6144-00.109-9-30000	TRS ON-BEHALF	-47,970.00	.00	47,286.71	47,286.71	-683.29	98.58%
6145-00.109-9-11000	UNEMPLOYMENT COMP	-1,195.00	.00	1,184.00	124.78	-11.00	99.08%
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	327.43	36.99	2.43	100.75%
6145-00.109-9-25000	UNEMPLOYMENT COMP	-165.00	.00	151.19	14.39	-13.81	91.63%
6145-00.109-9-30000	UNEMPLOYMENT COMP	-1,550.00	.00	1,420.73	144.06	-129.27	91.66%
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	20,724.27	3,675.48	1,704.27	108.96%
6146-00.109-9-21000	TEACHER RET/TRS CARE	-1,610.00	.00	1,563.43	.00	-46.57	97.11%
6146-00.109-9-23000	TEACHER RET/TRS CARE	-4,580.00	.00	5,571.32	881.53	991.32	121.64%
6146-00.109-9-25000	TEACHER RET/TRS CARE	-2,090.00	.00	2,061.25	342.50	-28.75	98.62%
6146-00.109-9-30000	TEACHER RET/TRS CARE	-19,795.00	.00	20,040.36	3,426.46	245.36	101.24%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-1,869,200.00</b>	<b>.00</b>	<b>1,921,235.29</b>	<b>393,162.06</b>	<b>52,035.29</b>	<b>102.78%</b>
6200 - PROF & CONTRACTED SVCS						
6269-00.109-9-99000 RENTALS - HIS	-15,000.00	.00	16,854.15	1,136.48	1,854.15	112.36%
6299-04.109-9-11000 MISC CONTRACTED	.00	.00	90.00	.00	90.00	.00%
<b>Sub Total 6200</b>	<b>-15,000.00</b>	<b>.00</b>	<b>16,944.15</b>	<b>1,136.48</b>	<b>1,944.15</b>	<b>112.96%</b>
6300 - SUPPLIES & MATERIALS						
6339-82.109-9-25000 TESTING MATERIALS - HIS	-570.00	.00	67.55	.00	-502.45	11.85%
6399-00.109-9-11000 SUPPLIES - HIS	-41,000.00	.00	39,410.96	4,621.53	-1,589.04	96.12%
6399-00.109-9-110FD SUPPLIES-EDUCATION	.00	.00	555.81	555.81	555.81	.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%
<b>Sub Total 6300</b>	<b>-44,520.00</b>	<b>.00</b>	<b>42,749.40</b>	<b>5,177.34</b>	<b>-1,770.60</b>	<b>96.02%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,928,720.00</b>	<b>.00</b>	<b>1,980,928.84</b>	<b>399,475.88</b>	<b>52,208.84</b>	<b>102.71%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS						
6119-00.109-9-99000 PROFESSIONAL SALARIES	-57,120.00	.00	56,985.45	5,363.54	-134.55	99.76%
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	62.88	-.02	-2.12	96.74%
6143-00.109-9-99000 WORKERS COMP	-350.00	.00	346.80	28.90	-3.20	99.09%
6145-00.109-9-99000 UNEMPLOYMENT COMP	-125.00	.00	110.99	10.09	-14.01	88.79%
<b>Sub Total 6100</b>	<b>-57,960.00</b>	<b>.00</b>	<b>57,506.12</b>	<b>5,402.51</b>	<b>-453.88</b>	<b>99.22%</b>
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%
<b>Sub Total 6300</b>	<b>-5,550.00</b>	<b>.00</b>	<b>5,453.22</b>	<b>.00</b>	<b>-96.78</b>	<b>98.26%</b>
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%
<b>Sub Total 6400</b>	<b>-900.00</b>	<b>.00</b>	<b>778.08</b>	<b>.00</b>	<b>-121.92</b>	<b>86.45%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA</b>	<b>-64,410.00</b>	<b>.00</b>	<b>63,737.42</b>	<b>5,402.51</b>	<b>-672.58</b>	<b>98.96%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING COSTS						
6499-00.109-9-25000 MISC OPERATING COSTS	.00	.00	594.35	118.87	594.35	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>594.35</b>	<b>118.87</b>	<b>594.35</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>594.35</b>	<b>118.87</b>	<b>594.35</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.109-9-99000 PROFESSIONAL SALARIES	-165,810.00	.00	179,250.41	20,592.83	13,440.41	108.11%
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	59,200.54	6,329.99	205.54	100.35%
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	3,343.03	380.05	178.03	105.62%
6142-00.109-9-99000 GROUP HEALTH & LIFE INS	-3,115.00	.00	3,112.68	18.96	-2.32	99.93%
6143-00.109-9-99000 WORKERS COMP	-1,310.00	.00	934.58	64.52	-375.42	71.34%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6144-00.109-9-99000 TRS ON-BEHALF	-9,530.00	.00	10,592.77	10,592.77	1,062.77	111.15%
6145-00.109-9-99000 UNEMPLOYMENT COMP	-480.00	.00	465.79	54.45	-14.21	97.04%
6146-00.109-9-99000 TEACHER RET/TRS CARE	-5,545.00	.00	5,847.59	1,130.25	302.59	105.46%
<b>Sub Total 6100</b>	<b>-249,750.00</b>	<b>.00</b>	<b>262,747.39</b>	<b>39,163.82</b>	<b>12,997.39</b>	<b>105.20%</b>
6200 - PROF & CONTRACTED SVCS						
6269-00.109-9-99000 RENTALS - HIS	-2,200.00	.00	2,231.79	150.50	31.79	101.45%
<b>Sub Total 6200</b>	<b>-2,200.00</b>	<b>.00</b>	<b>2,231.79</b>	<b>150.50</b>	<b>31.79</b>	<b>101.45%</b>
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	2,910.41	1,640.10	910.41	145.52%
<b>Sub Total 6300</b>	<b>-2,100.00</b>	<b>.00</b>	<b>2,910.41</b>	<b>1,640.10</b>	<b>810.41</b>	<b>138.59%</b>
6400 - OTHER OPERATING COSTS						
6411-00.109-9-99000 TRAVEL - HIS	-2,500.00	.00	1,667.96	769.01	-832.04	66.72%
6499-00.109-9-99000 MISC OPER - HIS	-6,000.00	.00	6,908.78	.00	908.78	115.15%
<b>Sub Total 6400</b>	<b>-8,500.00</b>	<b>.00</b>	<b>8,576.74</b>	<b>769.01</b>	<b>76.74</b>	<b>100.90%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-262,550.00</b>	<b>.00</b>	<b>276,466.33</b>	<b>41,723.43</b>	<b>13,916.33</b>	<b>105.30%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.109-9-99000 PROFESSIONAL SALARIES	-65,750.00	.00	66,116.66	5,845.83	366.66	100.56%
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	941.92	83.37	1.92	100.20%
6142-00.109-9-99000 GROUP HEALTH & LIFE INS	-70.00	.00	65.64	5.47	-4.36	93.77%
6143-00.109-9-99000 WORKERS COMP	-400.00	.00	401.47	35.50	1.47	100.37%
6144-00.109-9-99000 TRS ON-BEHALF	-3,990.00	.00	4,092.30	4,092.30	102.30	102.56%
6145-00.109-9-99000 UNEMPLOYMENT COMP	-140.00	.00	128.59	12.39	-11.41	91.85%
6146-00.109-9-99000 TEACHER RET/TRS CARE	-2,500.00	.00	2,446.28	352.59	-53.72	97.85%
<b>Sub Total 6100</b>	<b>-74,090.00</b>	<b>.00</b>	<b>74,192.86</b>	<b>10,427.45</b>	<b>102.86</b>	<b>100.14%</b>
6200 - PROF & CONTRACTED SVCS						
6239-00.109-9-99000 ESC SERVICES	-280.00	.00	308.30	.00	28.30	110.11%
<b>Sub Total 6200</b>	<b>-280.00</b>	<b>.00</b>	<b>308.30</b>	<b>.00</b>	<b>28.30</b>	<b>110.11%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99000 SUPPLIES - HIS	-1,000.00	.00	922.67	.00	-77.33	92.27%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>922.67</b>	<b>.00</b>	<b>-77.33</b>	<b>92.27%</b>
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%
<b>Sub Total 6400</b>	<b>-1,250.00</b>	<b>.00</b>	<b>1,224.38</b>	<b>.00</b>	<b>-25.62</b>	<b>97.95%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-76,620.00</b>	<b>.00</b>	<b>76,648.21</b>	<b>10,427.45</b>	<b>28.21</b>	<b>100.04%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6129-00.109-9-99000 SUPPORT PERSONNEL	-27,565.00	.00	27,631.97	2,723.06	66.97	100.24%
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	254.17	25.46	-5.83	97.76%
6142-00.109-9-99000 GROUP HEALTH & LIFE INS	-2,890.00	.00	2,885.64	.04	-4.36	99.85%
6143-00.109-9-99000 WORKERS COMP	-170.00	.00	167.40	13.95	-2.60	98.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6144-00.109-9-99000 TRS ON-BEHALF	-2,220.00	.00	2,218.74	2,218.74	-1.26	99.94%
6145-00.109-9-99000 UNEMPLOYMENT COMP	-60.00	.00	53.57	4.87	-6.43	89.28%
6146-00.109-9-99000 TEACHER RET/TRS CARE	-620.00	.00	620.68	89.32	.68	100.11%
<b>Sub Total 6100</b>	<b>-34,085.00</b>	<b>.00</b>	<b>33,832.17</b>	<b>5,075.44</b>	<b>-252.83</b>	<b>99.26%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99000 SUPPLIES - HIS	-1,000.00	.00	1,000.00	.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6400 - OTHER OPERATING COSTS						
6499-00.109-9-99000 MISC OPER - HIS	-100.00	.00	105.06	.00	5.06	105.06%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>105.06</b>	<b>.00</b>	<b>5.06</b>	<b>105.06%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-35,185.00</b>	<b>.00</b>	<b>34,937.23</b>	<b>5,075.44</b>	<b>-247.77</b>	<b>99.30%</b>
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%
6144-00.109-9-99000 TRS ON-BEHALF BENEFIT	.00	.00	165.77	165.77	165.77	.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	.00	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%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>3,658.34</b>	<b>165.77</b>	<b>3,658.34</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99000 SUPPLIES - HIS UIL	-250.00	.00	349.63	.00	99.63	139.85%
<b>Sub Total 6300</b>	<b>-250.00</b>	<b>.00</b>	<b>349.63</b>	<b>.00</b>	<b>99.63</b>	<b>139.85%</b>
6400 - OTHER OPERATING COSTS						
6499-17.109-9-99000 MISC OPERATING COSTS -	-400.00	.00	-323.66	1,144.97	-723.66	80.92%
<b>Sub Total 6400</b>	<b>-400.00</b>	<b>.00</b>	<b>-323.66</b>	<b>1,144.97</b>	<b>-723.66</b>	<b>80.92%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-650.00</b>	<b>.00</b>	<b>3,684.31</b>	<b>1,310.74</b>	<b>3,034.31</b>	<b>566.82%</b>
<b>Total Expenditures</b>	<b>-2,368,135.00</b>	<b>.00</b>	<b>2,436,996.69</b>	<b>463,534.32</b>	<b>68,861.69</b>	<b>102.91%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.109-9-30000 PROFESSIONAL SALARIES	-61,445.00	.00	184,562.00	33,409.92	123,117.00	300.37%
6129-00.109-9-30000 SUPPORT PERSONNEL	-16,715.00	.00	16,748.44	1,643.22	33.44	100.20%
6141-00.109-9-30000 SS/MEDICARE	-2,515.00	.00	2,470.32	437.21	-44.68	98.22%
6142-00.109-9-30000 GROUP HEALTH & LIFE INS	-11,545.00	.00	12,790.40	721.45	1,245.40	110.79%
6143-00.109-9-30000 WORKERS COMP	-1,200.00	.00	398.06	8.46	-801.94	33.17%
6145-00.109-9-30000 UNEMPLOYMENT COMP	-420.00	.00	380.41	30.60	-39.59	90.57%
6146-00.109-9-30000 TEACHER RET/TRS CARE	-20,420.00	.00	20,499.29	3,656.56	79.29	100.39%
<b>Sub Total 6100</b>	<b>-114,260.00</b>	<b>.00</b>	<b>237,848.92</b>	<b>39,907.42</b>	<b>123,588.92</b>	<b>208.16%</b>
6200 - PROF & CONTRACTED SVCS						
6219-00.109-9-30000 PROFESSIONAL SERVICES	-12,500.00	.00	16,351.00	1,263.00	3,851.00	130.81%
<b>Sub Total 6200</b>	<b>-12,500.00</b>	<b>.00</b>	<b>16,351.00</b>	<b>1,263.00</b>	<b>3,851.00</b>	<b>130.81%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-30000 SUPPLIES - HIS	-15,000.00	.00	19,079.85	.00	4,079.85	127.20%
<b>Sub Total 6300</b>	<b>-15,000.00</b>	<b>.00</b>	<b>19,079.85</b>	<b>.00</b>	<b>4,079.85</b>	<b>127.20%</b>
6400 - OTHER OPERATING COSTS						
6499-00.109-9-30000 MISC OPERATING COSTS	.00	.00	-377.50	-377.50	-377.50	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>-377.50</b>	<b>-377.50</b>	<b>-377.50</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-141,760.00</b>	<b>.00</b>	<b>272,902.27</b>	<b>40,792.92</b>	<b>131,142.27</b>	<b>192.51%</b>
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%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>13,625.00</b>	<b>.00</b>	<b>8,625.00</b>	<b>272.50%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-5,000.00</b>	<b>.00</b>	<b>13,625.00</b>	<b>.00</b>	<b>8,625.00</b>	<b>272.50%</b>
<b>Total Expenditures</b>	<b>-146,760.00</b>	<b>.00</b>	<b>286,527.27</b>	<b>40,792.92</b>	<b>139,767.27</b>	<b>195.24%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.109-9-23000	PROFESSIONAL SALARIES	-134,000.00	.00	131,489.86	17,937.32	-2,510.14	98.13%
6141-00.109-9-23000	SS/MEDICARE	-1,835.00	.00	1,835.86	250.53	.86	100.05%
6142-00.109-9-23000	GROUP HEALTH & LIFE INS	-5,770.00	.00	5,833.92	486.16	63.92	101.11%
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	254.78	23.48	-30.22	89.40%
6146-00.109-9-23000	TEACHER RET/TRS CARE	-13,995.00	.00	13,455.51	1,937.22	-539.49	96.15%
<b>Sub Total 6100</b>		<b>-156,700.00</b>	<b>.00</b>	<b>153,002.39</b>	<b>20,634.71</b>	<b>-3,697.61</b>	<b>97.64%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-156,700.00</b>	<b>.00</b>	<b>153,002.39</b>	<b>20,634.71</b>	<b>-3,697.61</b>	<b>97.64%</b>
<b>Total Expenditures</b>		<b>-156,700.00</b>	<b>.00</b>	<b>153,002.39</b>	<b>20,634.71</b>	<b>-3,697.61</b>	<b>97.64%</b>

	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	-1,556.19	-33,924.12	2,075.88	94.23%
<b>Sub Total 5750</b>		<b>36,000.00</b>	<b>-1,556.19</b>	<b>-33,924.12</b>	<b>2,075.88</b>	<b>94.23%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>36,000.00</b>	<b>-1,556.19</b>	<b>-33,924.12</b>	<b>2,075.88</b>	<b>94.23%</b>
<b>Total Revenue Local-State-Federal</b>		<b>36,000.00</b>	<b>-1,556.19</b>	<b>-33,924.12</b>	<b>2,075.88</b>	<b>94.23%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99X3E 3E GRANT SUPPLIES	.00	.00	10,007.22	4,613.97	10,007.22	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>10,007.22</b>	<b>4,613.97</b>	<b>10,007.22</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>10,007.22</b>	<b>4,613.97</b>	<b>10,007.22</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>10,007.22</b>	<b>4,613.97</b>	<b>10,007.22</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.109-9-11000 PROFESSIONAL SALARIES	-15,500.00	.00	18,767.95	1,608.36	3,267.95	121.08%
6141-00.109-9-11000 SS/MEDICARE	.00	.00	251.08	22.53	251.08	.00%
6142-00.109-9-11000 GROUP HEALTH & LIFE INS	.00	.00	616.52	32.35	616.52	.00%
6143-00.109-9-11000 WORKERS COMP	.00	.00	53.41	.00	53.41	.00%
6145-00.109-9-11000 UNEMPLOYMENT COMP	.00	.00	37.58	1.90	37.58	.00%
6146-00.109-9-11000 TEACHER RET/TRS CARE	.00	.00	1,999.04	181.70	1,999.04	.00%
<b>Sub Total 6100</b>	<b>-15,500.00</b>	<b>.00</b>	<b>21,725.58</b>	<b>1,846.84</b>	<b>6,225.58</b>	<b>140.17%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-15,500.00</b>	<b>.00</b>	<b>21,725.58</b>	<b>1,846.84</b>	<b>6,225.58</b>	<b>140.17%</b>
<b>Total Expenditures</b>	<b>-15,500.00</b>	<b>.00</b>	<b>21,725.58</b>	<b>1,846.84</b>	<b>6,225.58</b>	<b>140.17%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.109-9-30000 PROFESSIONAL SALARIES	.00	.00	4,215.00	.00	4,215.00	.00%
6141-00.109-9-30000 SS/MEDICARE	.00	.00	54.95	.00	54.95	.00%
6143-00.109-9-30000 WORKERS COMP	.00	.00	25.60	.00	25.60	.00%
6145-00.109-9-30000 UNEMPLOYMENT COMP	.00	.00	8.95	.00	8.95	.00%
6146-00.109-9-30000 TEACHER RET/TRS CARE	.00	.00	427.14	34.70	427.14	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>4,731.64</b>	<b>34.70</b>	<b>4,731.64</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>4,731.64</b>	<b>34.70</b>	<b>4,731.64</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>4,731.64</b>	<b>34.70</b>	<b>4,731.64</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.109-9-11000 PROFESSIONAL SERVICES	.00	.00	1,950.00	1,950.00	1,950.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00%</b>

	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	-90.59	-7,598.53	-7,598.53	.00%
5755-00.109-9-00A80 ENTERPRISING SVCS	.00	.00	-24,632.32	-24,632.32	.00%
<b>Sub Total 5750</b>	<b>.00</b>	<b>-90.59</b>	<b>-32,230.85</b>	<b>-32,230.85</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-90.59</b>	<b>-32,230.85</b>	<b>-32,230.85</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-90.59</b>	<b>-32,230.85</b>	<b>-32,230.85</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.109-9-99A12 GENERAL SUPPLIES	.00	.00	6,825.02	830.34	6,825.02	.00%
6399-00.109-9-99A80 GENERAL SUPPLIES	.00	.00	27,718.85	1,768.73	27,718.85	.00%
6399-00.109-9-99A90 GENERAL SUPPLIES	.00	.00	65.17	.00	65.17	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>34,609.04</b>	<b>2,599.07</b>	<b>34,609.04</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>34,609.04</b>	<b>2,599.07</b>	<b>34,609.04</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>34,609.04</b>	<b>2,599.07</b>	<b>34,609.04</b>	<b>.00%</b>
<b>Total for 109 - HILLSBORO INTERMEDIATE</b>	<b>-2,697,095.00</b>	<b>.00</b>	<b>2,957,550.73</b>	<b>536,006.53</b>	<b>230,300.76</b>	<b>109.66%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	PROFESSIONAL SALARIES	-147,970.00	.00	159,399.14	13,283.26	11,429.14	107.72%
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	48,418.66	4,152.68	1,358.66	102.89%
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	2,878.85	241.61	163.85	106.03%
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	2,951.28	245.94	-3.72	99.87%
6143-00.701-9-99000	WORKERS COMP	-1,185.00	.00	1,261.93	105.88	76.93	106.49%
6144-00.701-9-99000	TRS ON-BEHALF	-9,370.00	.00	9,617.64	9,617.64	247.64	102.64%
6145-00.701-9-99000	UNEMPLOYMENT COMP	-415.00	.00	404.07	36.96	-10.93	97.37%
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	8,879.16	1,268.72	-80.84	99.10%
<b>Sub Total 6100</b>		<b>-221,230.00</b>	<b>.00</b>	<b>323,765.38</b>	<b>28,952.69</b>	<b>102,535.38</b>	<b>146.35%</b>
6200 - PROF & CONTRACTED SVCS							
6239-00.701-9-99000	ESC SERVICES	-2,600.00	.00	2,750.00	.00	150.00	105.77%
<b>Sub Total 6200</b>		<b>-2,600.00</b>	<b>.00</b>	<b>2,750.00</b>	<b>.00</b>	<b>150.00</b>	<b>105.77%</b>
6300 - SUPPLIES & MATERIALS							
6329-00.701-9-99000	READING MTLs - SUPT	-500.00	.00	216.61	.00	-283.39	43.32%
6399-00.701-9-99000	SUPPLIES - SUPT OFC	-5,000.00	.00	9,340.82	2,908.75	4,340.82	186.82%
<b>Sub Total 6300</b>		<b>-5,500.00</b>	<b>.00</b>	<b>9,557.43</b>	<b>2,908.75</b>	<b>4,057.43</b>	<b>173.77%</b>
6400 - OTHER OPERATING COSTS							
6411-00.701-9-99000	TRAVEL - SUPT OFC	-12,500.00	.00	9,396.57	345.07	-3,103.43	75.17%
6499-00.701-9-99000	MISC OPER - SUPT OFC	-17,500.00	.00	25,589.60	267.12	8,089.60	146.23%
<b>Sub Total 6400</b>		<b>-30,000.00</b>	<b>.00</b>	<b>34,986.17</b>	<b>612.19</b>	<b>4,986.17</b>	<b>116.62%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-259,330.00</b>	<b>.00</b>	<b>371,058.98</b>	<b>32,473.63</b>	<b>111,728.98</b>	<b>143.08%</b>
<b>Total Expenditures</b>		<b>-259,330.00</b>	<b>.00</b>	<b>371,058.98</b>	<b>32,473.63</b>	<b>111,728.98</b>	<b>143.08%</b>
<b>Total for 701 - SUPERINTENDENT OFFICE</b>		<b>-259,330.00</b>	<b>.00</b>	<b>371,058.98</b>	<b>32,473.63</b>	<b>111,728.98</b>	<b>143.08%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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%
<b>Sub Total 6200</b>	<b>-15,350.00</b>	<b>.00</b>	<b>4,320.00</b>	<b>.00</b>	<b>-11,030.00</b>	<b>28.14%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.702-9-99000 SUPPLIES - SCHOOL	-7,500.00	.00	649.43	.00	-6,850.57	8.66%
<b>Sub Total 6300</b>	<b>-7,500.00</b>	<b>.00</b>	<b>649.43</b>	<b>.00</b>	<b>-6,850.57</b>	<b>8.66%</b>
6400 - OTHER OPERATING COSTS						
6411-00.702-9-99000 TRAVEL - BOARD	-7,000.00	.00	6,198.06	.00	-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	6,192.07	329.70	-1,307.93	82.56%
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%
<b>Sub Total 6400</b>	<b>-20,500.00</b>	<b>.00</b>	<b>12,658.88</b>	<b>329.70</b>	<b>-7,841.12</b>	<b>61.75%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-43,350.00</b>	<b>.00</b>	<b>17,628.31</b>	<b>329.70</b>	<b>-25,721.69</b>	<b>40.67%</b>
<b>Total Expenditures</b>	<b>-43,350.00</b>	<b>.00</b>	<b>17,628.31</b>	<b>329.70</b>	<b>-25,721.69</b>	<b>40.67%</b>
<b>Total for 702</b>	<b>-43,350.00</b>	<b>.00</b>	<b>17,628.31</b>	<b>329.70</b>	<b>-25,721.69</b>	<b>40.67%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROF & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL &	.00	.00	30,924.45	30,924.45	30,924.45	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>30,924.45</b>	<b>30,924.45</b>	<b>30,924.45</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>30,924.45</b>	<b>30,924.45</b>	<b>30,924.45</b>	<b>.00%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS						
6213-00.703-9-99000 TAX APPRAISAL	-312,000.00	.00	297,445.00	-30,924.45	-14,555.00	95.33%
<b>Sub Total 6200</b>	<b>-312,000.00</b>	<b>.00</b>	<b>297,445.00</b>	<b>-30,924.45</b>	<b>-14,555.00</b>	<b>95.33%</b>
<b>Total Function 99 OTHER</b>	<b>-312,000.00</b>	<b>.00</b>	<b>297,445.00</b>	<b>-30,924.45</b>	<b>-14,555.00</b>	<b>95.33%</b>
<b>Total Expenditures</b>	<b>-312,000.00</b>	<b>.00</b>	<b>328,369.45</b>	<b>-.00</b>	<b>16,369.45</b>	<b>105.25%</b>
<b>Total for 703</b>	<b>-312,000.00</b>	<b>.00</b>	<b>328,369.45</b>	<b>-.00</b>	<b>16,369.45</b>	<b>105.25%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.750-9-99000	PROFESSIONAL SALARIES	-204,865.00	.00	204,863.00	17,071.88	-2.00	100.00%
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	172,172.96	15,214.82	-52.04	99.97%
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	4,601.84	412.01	-33.16	99.28%
6142-00.750-9-99000	GROUP HEALTH & LIFE INS	-11,675.00	.00	11,499.01	737.82	-175.99	98.49%
6143-00.750-9-99000	WORKERS COMP	-2,040.00	.00	2,289.41	196.05	249.41	112.23%
6144-00.750-9-99000	TRS ON-BEHALF	-21,100.00	.00	20,499.36	20,499.36	-600.64	97.15%
6145-00.750-9-99000	UNEMPLOYMENT COMP	-800.00	.00	732.50	68.43	-67.50	91.56%
6146-00.750-9-99000	TEACHER RET/TRS CARE	-13,985.00	.00	14,587.70	2,412.84	602.70	104.31%
<b>Sub Total 6100</b>		<b>-433,425.00</b>	<b>.00</b>	<b>431,245.78</b>	<b>56,613.21</b>	<b>-2,179.22</b>	<b>99.50%</b>
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	.00	100.00	105.88%
6269-00.750-9-99000	RENTALS - BUSINESS OFC	-5,000.00	.00	4,178.64	341.93	-821.36	83.57%
6299-00.750-9-99000	MISC CONTRACTED	-5,000.00	.00	5,915.90	304.50	915.90	118.32%
<b>Sub Total 6200</b>		<b>-35,150.00</b>	<b>.00</b>	<b>35,344.54</b>	<b>646.43</b>	<b>194.54</b>	<b>100.55%</b>
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	27,191.10	2,323.01	2,191.10	108.76%
<b>Sub Total 6300</b>		<b>-25,250.00</b>	<b>.00</b>	<b>27,504.77</b>	<b>2,323.01</b>	<b>2,254.77</b>	<b>108.93%</b>
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	14,857.65	69.75	1,857.65	114.29%
<b>Sub Total 6400</b>		<b>-15,500.00</b>	<b>.00</b>	<b>16,168.66</b>	<b>69.75</b>	<b>668.66</b>	<b>104.31%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-509,325.00</b>	<b>.00</b>	<b>510,263.75</b>	<b>59,652.40</b>	<b>938.75</b>	<b>100.18%</b>
<b>Total Expenditures</b>		<b>-509,325.00</b>	<b>.00</b>	<b>510,263.75</b>	<b>59,652.40</b>	<b>938.75</b>	<b>100.18%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS						
6499-00.750-9-99000 MISC OPERATING COSTS	.00	.00	325.00	.00	325.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00</b>	<b>325.00</b>	<b>.00%</b>
<b>Total for 750 - HILLSBORO ISD</b>	<b>-509,325.00</b>	<b>.00</b>	<b>510,588.75</b>	<b>59,652.40</b>	<b>1,263.75</b>	<b>100.25%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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	205,048.37	-15,614.40	85,048.37	170.87%
6269-00.998-9-23000 RENTALS - SPECIAL ED	-2,500.00	.00	2,500.29	168.61	.29	100.01%
6299-00.998-9-23000 MISC CONTRACTED	.00	.00	1,153.00	.00	1,153.00	.00%
<b>Sub Total 6200</b>	<b>-122,500.00</b>	<b>.00</b>	<b>210,231.66</b>	<b>-15,445.79</b>	<b>87,731.66</b>	<b>171.62%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-23000 GEN SUPPLIES - SP ED	-12,000.00	.00	3,489.18	714.00	-8,510.82	29.08%
<b>Sub Total 6300</b>	<b>-12,000.00</b>	<b>.00</b>	<b>3,489.18</b>	<b>714.00</b>	<b>-8,510.82</b>	<b>29.08%</b>
6400 - OTHER OPERATING COSTS						
6412-00.998-9-23000 TRAVEL - STUDENTS	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-134,700.00</b>	<b>.00</b>	<b>213,720.84</b>	<b>-14,731.79</b>	<b>79,020.84</b>	<b>158.66%</b>
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-23000 GENERAL SUPPLIES	.00	.00	1,496.25	1,496.25	1,496.25	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>1,496.25</b>	<b>1,496.25</b>	<b>1,496.25</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,496.25</b>	<b>1,496.25</b>	<b>-1,503.75</b>	<b>49.88%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-23000 PROFESSIONAL SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-23000 GEN SUPPLIES - SPECIAL	-4,000.00	.00	268.99	.00	-3,731.01	6.72%
<b>Sub Total 6300</b>	<b>-4,000.00</b>	<b>.00</b>	<b>268.99</b>	<b>.00</b>	<b>-3,731.01</b>	<b>6.72%</b>
6400 - OTHER OPERATING COSTS						
6411-00.998-9-23000 TRAVEL - SP ED	-2,500.00	.00	1,020.73	57.07	-1,479.27	40.83%
6499-00.998-9-23000 MISC OPERATING COSTS	-2,500.00	.00	692.66	.00	-1,807.34	27.71%
<b>Sub Total 6400</b>	<b>-5,000.00</b>	<b>.00</b>	<b>1,713.39</b>	<b>57.07</b>	<b>-3,286.61</b>	<b>34.27%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>1,982.38</b>	<b>57.07</b>	<b>-9,017.62</b>	<b>18.02%</b>
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%
<b>Sub Total 6200</b>	<b>-2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>.00%</b>
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%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>1,340.86</b>	<b>.00</b>	<b>-1,159.14</b>	<b>53.63%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
31 - GUIDANCE & COUNSELING SVCS						
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%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-5,300.00</b>	<b>.00</b>	<b>1,340.86</b>	<b>.00</b>	<b>-3,959.14</b>	<b>25.30%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-23000 GENERAL SUPPLIES	.00	.00	365.00	365.00	365.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>365.00</b>	<b>365.00</b>	<b>365.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>365.00</b>	<b>365.00</b>	<b>365.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-154,000.00</b>	<b>.00</b>	<b>218,905.33</b>	<b>-12,813.47</b>	<b>64,905.33</b>	<b>142.15%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-11000 PROFESSIONAL SERVICES	-37,000.00	.00	12,383.01	.00	-24,616.99	33.47%
<b>Sub Total 6200</b>	<b>-37,000.00</b>	<b>.00</b>	<b>12,383.01</b>	<b>.00</b>	<b>-24,616.99</b>	<b>33.47%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-11000 GENERAL SUPPLIES	-5,500.00	.00	16,611.25	.00	11,111.25	302.02%
<b>Sub Total 6300</b>	<b>-5,500.00</b>	<b>.00</b>	<b>16,611.25</b>	<b>.00</b>	<b>11,111.25</b>	<b>302.02%</b>
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%
<b>Sub Total 6400</b>	<b>-8,000.00</b>	<b>.00</b>	<b>401.72</b>	<b>.00</b>	<b>-7,598.28</b>	<b>5.02%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-50,500.00</b>	<b>.00</b>	<b>29,395.98</b>	<b>.00</b>	<b>-21,104.02</b>	<b>58.21%</b>
<b>Total Expenditures</b>	<b>-50,500.00</b>	<b>.00</b>	<b>29,395.98</b>	<b>.00</b>	<b>-21,104.02</b>	<b>58.21%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.998-9-23000	PROFESSIONAL SALARIES	-267,000.00	.00	274,881.71	28,091.62	7,881.71	102.95%
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	3,754.54	382.43	-50.46	98.67%
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	8,853.84	486.53	5,768.84	287.00%
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	1,636.80	133.86	11.80	100.73%
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	12,664.83	12,664.83	-1,450.17	89.73%
6144-00.998-9-99000	TRS ON BEHALF	-1,785.00	.00	435.96	435.96	-1,349.04	24.42%
6145-00.998-9-23000	UNEMPLOYMENT COMP	-570.00	.00	537.13	56.88	-32.87	94.23%
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	11,031.11	1,854.05	2,056.11	122.91%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-840.00	.00	402.98	.00	-437.02	47.97%
<b>Sub Total 6100</b>		<b>-331,795.00</b>	<b>.00</b>	<b>323,360.31</b>	<b>44,106.16</b>	<b>-8,434.69</b>	<b>97.46%</b>
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-21000	GT OTHER COSTS	.00	.00	1,500.00	1,500.00	1,500.00	.00%
6219-00.998-9-99000	CONTRACTED SERVICES	.00	.00	7,630.00	.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%
<b>Sub Total 6200</b>		<b>.00</b>	<b>.00</b>	<b>10,385.00</b>	<b>1,500.00</b>	<b>10,385.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-99000	GENERAL SUPPLIES	-15,000.00	.00	17,729.33	7,968.34	2,729.33	118.20%
<b>Sub Total 6300</b>		<b>-15,000.00</b>	<b>.00</b>	<b>17,729.33</b>	<b>7,968.34</b>	<b>2,729.33</b>	<b>118.20%</b>
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	3,157.35	206.69	157.35	105.24%
6499-00.998-9-99000	MISC OPER	.00	.00	1,389.48	.00	1,389.48	.00%
<b>Sub Total 6400</b>		<b>-5,000.00</b>	<b>.00</b>	<b>6,494.82</b>	<b>206.69</b>	<b>1,494.82</b>	<b>129.90%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-351,795.00</b>	<b>.00</b>	<b>357,969.46</b>	<b>53,781.19</b>	<b>6,174.46</b>	<b>101.76%</b>
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%
<b>Sub Total 6400</b>		<b>-15,000.00</b>	<b>.00</b>	<b>9,354.75</b>	<b>.00</b>	<b>-5,645.25</b>	<b>62.37%</b>
<b>Total Function 12 INST RESOURCES &amp; MEDIA</b>		<b>-15,000.00</b>	<b>.00</b>	<b>9,354.75</b>	<b>.00</b>	<b>-5,645.25</b>	<b>62.37%</b>
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	93,633.98	7,963.66	433.98	100.47%
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	30,263.16	2,461.23	128.16	100.43%
6141-42.998-9-99000	SS/MEDICARE	-1,515.00	.00	1,483.01	131.12	-31.99	97.89%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,725.00	75.00	-75.00	95.83%
6142-42.998-9-99000	GROUP HEALTH & LIFE INS	-3,975.00	.00	3,811.28	170.94	-163.72	95.88%
6143-42.998-9-99000	WORKERS COMP	-750.00	.00	752.17	63.29	2.17	100.29%
6144-42.998-9-99000	TRS ON-BEHALF BENEFIT	-7,360.00	.00	7,519.53	7,519.53	159.53	102.17%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURRICULUM & INST STAFF DEV							
6100 - PAYROLL COSTS							
6145-42.998-9-99000	UNEMPLOYMENT COMP	-265.00	.00	240.79	22.10	-24.21	90.86%
6146-42.998-9-99000	TEACHER RET/TRS CARE	-4,680.00	.00	4,602.58	623.54	-77.42	98.35%
<b>Sub Total 6100</b>		<b>-144,280.00</b>	<b>.00</b>	<b>144,031.50</b>	<b>19,030.41</b>	<b>-248.50</b>	<b>99.83%</b>
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	PROF SVCS - DISTRICT	-17,000.00	.00	8,385.65	4,885.65	-8,614.35	49.33%
6219-42.998-9-99000	PROF SVC - CIRRICULUM	-20,000.00	.00	2,700.00	200.00	-17,300.00	13.50%
6239-00.998-9-99000	ESC SERVICES -	-15,250.00	.00	16,170.50	.00	920.50	106.04%
6299-00.998-9-990E3	MISC CONTRACTED	.00	.00	614.50	.00	614.50	.00%
<b>Sub Total 6200</b>		<b>-52,250.00</b>	<b>.00</b>	<b>27,870.65</b>	<b>5,085.65</b>	<b>-24,379.35</b>	<b>53.34%</b>
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	3,940.02	332.00	-2,059.98	65.67%
<b>Sub Total 6300</b>		<b>-11,000.00</b>	<b>.00</b>	<b>6,112.14</b>	<b>332.00</b>	<b>-4,887.86</b>	<b>55.56%</b>
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	.00	-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	2,405.50	160.74	-2,594.50	48.11%
<b>Sub Total 6400</b>		<b>-16,900.00</b>	<b>.00</b>	<b>5,317.82</b>	<b>160.74</b>	<b>-11,582.18</b>	<b>31.47%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>		<b>-224,430.00</b>	<b>.00</b>	<b>183,332.11</b>	<b>24,608.80</b>	<b>-41,097.89</b>	<b>81.69%</b>
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	43,178.95	2,127.27	-5,866.05	88.04%
6119-00.998-9-25000	PROFESSIONAL SALARIES	-74,920.00	.00	71,333.92	2,659.09	-3,586.08	95.21%
6119-00.998-9-99000	PROFESSIONAL SALARIES	-93,200.00	.00	172,191.62	15,132.56	78,991.62	184.75%
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	23,272.88	4,101.53	2,357.88	111.27%
6141-00.998-9-23000	SS/MEDICARE	-935.00	.00	903.94	83.66	-31.06	96.68%
6141-00.998-9-25000	SS/MEDICARE	-1,050.00	.00	996.49	38.56	-53.51	94.90%
6141-00.998-9-99000	SS/MEDICARE	-1,160.00	.00	2,217.25	196.13	1,057.25	191.14%
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	2,940.34	240.47	640.34	127.84%
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	5,771.28	480.94	2,881.28	199.70%
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	399.98	10.58	99.98	133.33%
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	1,042.30	88.65	472.30	182.86%
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	1,683.72	1,683.72	-1.28	99.92%
6144-00.998-9-25000	TRS ON BEHALF	-4,445.00	.00	4,070.83	4,070.83	-374.17	91.58%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6144-00.998-9-99000	TRS ON-BEHALF BENEFIT	-4,935.00	.00	10,067.68	10,067.68	5,132.68	204.01%
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	118.94	3.69	-31.06	79.29%
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	333.70	30.95	133.70	166.85%
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	504.17	99.00	29.17	106.14%
6146-00.998-9-25000	TEACHER RET/TRS CARE	-2,925.00	.00	2,701.08	19.94	-223.92	92.34%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-4,055.00	.00	6,738.78	877.96	2,683.78	166.18%
6146-00.998-9-990IT	TEACHER RET/TRS CARE	-2,890.00	.00	.00	.00	-2,890.00	.00%
<b>Sub Total 6100</b>		<b>-361,140.00</b>	<b>.00</b>	<b>353,384.04</b>	<b>42,013.21</b>	<b>-7,755.96</b>	<b>97.85%</b>
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	PROFESSIONAL SERVICES	.00	.00	7,040.00	5,500.00	7,040.00	.00%
6239-00.998-9-99000	ESC SERVICES	-375.00	.00	506.50	.00	131.50	135.07%
<b>Sub Total 6200</b>		<b>-375.00</b>	<b>.00</b>	<b>7,546.50</b>	<b>5,500.00</b>	<b>7,171.50</b>	<b>2012.40%</b>
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%
<b>Sub Total 6300</b>		<b>-5,100.00</b>	<b>.00</b>	<b>1,549.93</b>	<b>.00</b>	<b>-3,550.07</b>	<b>30.39%</b>
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	.00	-5,592.20	30.10%
6411-00.998-9-990IT	TRAVEL - EMPLOYEE	-3,000.00	.00	2,706.93	.00	-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%
<b>Sub Total 6400</b>		<b>-16,175.00</b>	<b>.00</b>	<b>8,667.65</b>	<b>.00</b>	<b>-7,507.35</b>	<b>53.59%</b>
<b>Total Function 21 INSTRUCTIONAL</b>		<b>-382,790.00</b>	<b>.00</b>	<b>371,148.12</b>	<b>47,513.21</b>	<b>-11,641.88</b>	<b>96.96%</b>
33 - HEALTH SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-99000	SUPPLIES - SHAC	-1,500.00	.00	1,992.00	.00	492.00	132.80%
<b>Sub Total 6300</b>		<b>-1,500.00</b>	<b>.00</b>	<b>1,992.00</b>	<b>.00</b>	<b>492.00</b>	<b>132.80%</b>
<b>Total Function 33 HEALTH SERVICES</b>		<b>-1,500.00</b>	<b>.00</b>	<b>1,992.00</b>	<b>.00</b>	<b>492.00</b>	<b>132.80%</b>
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	34,913.60	7,463.63	11,238.60	147.47%
6129-00.998-9-99000	SUPPORT PERSONNEL	-133,955.00	.00	144,755.25	11,403.20	10,800.25	108.06%
6129-00.998-9-990PA	SUPPORT PERSONNEL	-900.00	.00	.00	.00	-900.00	.00%
6129-35.998-9-99000	SUPPORT PERSONNEL	.00	.00	25,785.45	550.59	25,785.45	.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	507.56	120.71	167.56	149.28%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6141-00.998-9-99000	SS/MEDICARE	-1,710.00	.00	1,863.29	150.26	153.29	108.96%
6141-35.998-9-99000	SS/MEDICARE	.00	.00	345.89	8.19	345.89	.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	672.86	-3.23	37.86	105.96%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-9,100.00	.00	10,477.56	-27.68	1,377.56	115.14%
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	458.25	40.98	288.25	269.56%
6143-00.998-9-99000	WORKERS COMP	-1,210.00	.00	1,696.67	155.38	486.67	140.22%
6143-35.998-9-99000	WORKERS COMP	.00	.00	358.46	7.63	358.46	.00%
6144-00.998-9-22000	TRS ON-BEHALF BENEFIT	.00	.00	837.42	837.42	837.42	.00%
6144-00.998-9-23000	TRS ON BEHALF	-1,900.00	.00	2,578.32	2,578.32	678.32	135.70%
6144-00.998-9-99000	TRS ON-BEHALF	-10,255.00	.00	10,700.38	10,700.38	445.38	104.34%
6144-35.998-9-99000	TRS ON-BEHALF BENEFIT	.00	.00	1,914.17	1,914.17	1,914.17	.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	68.67	6.32	18.67	137.34%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-285.00	.00	287.34	30.62	2.34	100.82%
6145-35.998-9-99000	UNEMPLOYMENT COMP	.00	.00	53.24	1.18	53.24	.00%
6146-00.998-9-22000	TEACHER RET/TRS CARE	.00	.00	234.08	.00	234.08	.00%
6146-00.998-9-23000	TEACHER RET/TRS CARE	-535.00	.00	739.44	143.48	204.44	138.21%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-2,865.00	.00	3,547.74	446.72	682.74	123.83%
6146-35.998-9-99000	TEACHER RET/TRS CARE	.00	.00	579.00	20.46	579.00	.00%
6149-00.998-9-22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-188,785.00</b>	<b>.00</b>	<b>254,093.03</b>	<b>36,548.73</b>	<b>65,308.03</b>	<b>134.59%</b>
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	15,858.73	2,295.77	-19,141.27	45.31%
<b>Sub Total 6200</b>		<b>-35,500.00</b>	<b>.00</b>	<b>15,858.73</b>	<b>2,295.77</b>	<b>-19,641.27</b>	<b>44.67%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.998-9-99000	FUEL FOR BUSES	-75,000.00	.00	54,556.22	1,218.41	-20,443.78	72.74%
6319-00.998-9-99000	SUPPLIES -	-50,000.00	.00	84,521.37	7,634.52	34,521.37	169.04%
<b>Sub Total 6300</b>		<b>-125,000.00</b>	<b>.00</b>	<b>139,077.59</b>	<b>8,852.93</b>	<b>14,077.59</b>	<b>111.26%</b>
6400 - OTHER OPERATING COSTS							
6411-00.998-9-99000	TRAVEL - EMPLOYEE	-500.00	.00	151.74	14.87	-348.26	30.35%
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	2,259.23	658.79	-740.77	75.31%
<b>Sub Total 6400</b>		<b>-18,500.00</b>	<b>.00</b>	<b>5,410.97</b>	<b>673.66</b>	<b>-13,089.03</b>	<b>29.25%</b>
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%
<b>Sub Total 6600</b>		<b>-125,000.00</b>	<b>.00</b>	<b>127,658.26</b>	<b>.00</b>	<b>2,658.26</b>	<b>102.13%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>		<b>-492,785.00</b>	<b>.00</b>	<b>542,098.58</b>	<b>48,371.09</b>	<b>49,313.58</b>	<b>110.01%</b>
36 - EXTRACURRICULAR ACTIVITIES							
6400 - OTHER OPERATING COSTS							
6499-00.998-9-99000	MISC OPER - DISTRICT UIL	-7,500.00	.00	-709.14	.00	-8,209.14	9.46%
<b>Sub Total 6400</b>		<b>-7,500.00</b>	<b>.00</b>	<b>-709.14</b>	<b>.00</b>	<b>-8,209.14</b>	<b>9.46%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-7,500.00</b>	<b>.00</b>	<b>-709.14</b>	<b>.00</b>	<b>-8,209.14</b>	<b>9.46%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6129-00.998-9-99000	SUPPORT PERSONNEL	-584,800.00	.00	619,086.30	57,223.26	34,286.30	105.86%
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	8,339.08	797.01	549.08	107.05%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-26,855.00	.00	22,316.62	1,268.31	-4,538.38	83.10%
6143-00.998-9-99000	WORKERS COMP	-8,065.00	.00	7,886.20	725.94	-178.80	97.78%
6144-00.998-9-99000	TRS ON-BEHALF	-46,355.00	.00	46,695.70	46,695.70	340.70	100.73%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-1,240.00	.00	1,207.52	121.31	-32.48	97.38%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-12,955.00	.00	16,079.92	2,444.52	3,124.92	124.12%
<b>Sub Total 6100</b>		<b>-691,660.00</b>	<b>.00</b>	<b>721,611.34</b>	<b>109,276.05</b>	<b>29,951.34</b>	<b>104.33%</b>
6200 - PROF & CONTRACTED SVCS							
6219-00.998-9-99000	OUTSOURCING	-510,000.00	.00	517,067.97	42,626.31	7,067.97	101.39%
6249-00.998-9-22000	CONT MAINT & REPAIR	.00	.00	650.00	650.00	650.00	.00%
6249-00.998-9-99000	CONT MAINT & REPAIR	-50,000.00	.00	53,483.68	9,302.21	3,483.68	106.97%
6259-00.998-9-99000	UTILITIES	-700,000.00	.00	581,079.21	38,296.05	-118,920.79	83.01%
6269-00.998-9-99000	RENTALS-OPERATING	-2,000.00	.00	2,231.79	150.50	231.79	111.59%
<b>Sub Total 6200</b>		<b>-1,262,000.00</b>	<b>.00</b>	<b>1,154,512.65</b>	<b>91,025.07</b>	<b>-107,487.35</b>	<b>91.48%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.998-9-99000	FUEL FOR VEHICLES	-31,000.00	.00	18,626.20	1,915.82	-12,373.80	60.08%
6319-00.998-9-22000	CONT MAINT & REPAIR	.00	.00	1,564.32	1,564.32	1,564.32	.00%
6319-60.998-9-99000	SUPPLIES - CUSTODIAL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-61.998-9-22000	GROUND SUPPLIES CTE	.00	.00	1,076.69	.00	1,076.69	.00%
6319-61.998-9-99000	SUPPLIES - GROUNDS	-45,000.00	.00	57,893.35	4,084.74	12,893.35	128.65%
6319-63.998-9-22000	SUPPLIES - CTE	.00	.00	4,065.39	1,245.00	4,065.39	.00%
6319-63.998-9-99000	SUPPLIES - GEN MAINT	-115,000.00	.00	230,269.38	10,604.68	115,269.38	200.23%
<b>Sub Total 6300</b>		<b>-199,000.00</b>	<b>.00</b>	<b>313,495.33</b>	<b>19,414.56</b>	<b>114,495.33</b>	<b>157.54%</b>
6400 - OTHER OPERATING COSTS							
6411-00.998-9-99000	TRAVEL - EMPLOYEE	-500.00	.00	1,386.85	40.44	886.85	277.37%
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%
<b>Sub Total 6400</b>		<b>-71,000.00</b>	<b>.00</b>	<b>126,863.85</b>	<b>40.44</b>	<b>55,863.85</b>	<b>178.68%</b>
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	14,736.40	14,736.40	14,736.40	.00%
6639-00.998-9-99000	FURNITURE, EQUIP &	.00	.00	4,500.00	.00	4,500.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>493,860.38</b>	<b>14,736.40</b>	<b>493,860.38</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>		<b>-2,223,660.00</b>	<b>.00</b>	<b>2,810,343.55</b>	<b>234,492.52</b>	<b>586,683.55</b>	<b>126.38%</b>
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%
<b>Sub Total 6200</b>		<b>-2,500.00</b>	<b>.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>200.00</b>	<b>108.00%</b>
6400 - OTHER OPERATING COSTS							
6499-00.998-9-99000	MISC OPERATING	-1,000.00	.00	1,046.50	.00	46.50	104.65%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>1,046.50</b>	<b>.00</b>	<b>46.50</b>	<b>104.65%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>		<b>-3,500.00</b>	<b>.00</b>	<b>3,746.50</b>	<b>.00</b>	<b>246.50</b>	<b>107.04%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.998-9-99000	PROFESSIONAL SALARIES	-88,520.00	.00	88,518.00	7,376.50	-2.00	100.00%
6129-00.998-9-99000	SUPPORT PERSONNEL	-169,820.00	.00	171,162.44	14,714.05	1,342.44	100.79%
6141-00.998-9-99000	SS/MEDICARE	-3,620.00	.00	3,640.61	310.16	20.61	100.57%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-5,905.00	.00	5,902.56	486.45	-2.44	99.96%
6143-00.998-9-99000	WORKERS COMP	-1,570.00	.00	1,576.38	130.72	6.38	100.41%
6144-00.998-9-99000	TRS ON-BEHALF	-20,795.00	.00	20,898.04	20,898.04	103.04	100.50%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-550.00	.00	504.75	45.64	-45.25	91.77%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-5,815.00	.00	5,841.68	811.51	26.68	100.46%
<b>Sub Total 6100</b>		<b>-296,595.00</b>	<b>.00</b>	<b>298,044.46</b>	<b>44,773.07</b>	<b>1,449.46</b>	<b>100.49%</b>
6200 - PROF & CONTRACTED SVCS							
6239-00.998-9-99000	RSCCC, PEIMS, SKYWARD	-50,000.00	.00	49,351.00	457.50	-649.00	98.70%
<b>Sub Total 6200</b>		<b>-50,000.00</b>	<b>.00</b>	<b>49,351.00</b>	<b>457.50</b>	<b>-649.00</b>	<b>98.70%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.998-9-99000	SUPPLIES - DATA PROC	-1,500.00	.00	2,214.80	461.62	714.80	147.65%
<b>Sub Total 6300</b>		<b>-1,500.00</b>	<b>.00</b>	<b>2,214.80</b>	<b>461.62</b>	<b>714.80</b>	<b>147.65%</b>
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	555.86	282.43	55.86	111.17%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>555.86</b>	<b>282.43</b>	<b>-444.14</b>	<b>55.59%</b>
<b>Total Function 53 DATA PROCESSING</b>		<b>-349,095.00</b>	<b>.00</b>	<b>350,166.12</b>	<b>45,974.62</b>	<b>1,071.12</b>	<b>100.31%</b>
61 - COMMUNITY SERVICES							
6100 - PAYROLL COSTS							
6129-00.998-9-99000	SUPPORT PERSONNEL	-72,000.00	.00	74,538.92	5,858.96	2,538.92	103.53%
6141-00.998-9-99000	SS/MEDICARE	-1,045.00	.00	1,069.05	83.97	24.05	102.30%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-135.00	.00	131.28	10.94	-3.72	97.24%
6143-00.998-9-99000	WORKERS COMP	-440.00	.00	452.57	35.58	12.57	102.86%
6144-00.998-9-99000	TRS ON BEHALF	-5,750.00	.00	5,952.08	5,952.08	202.08	103.51%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-155.00	.00	145.21	12.43	-9.79	93.68%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-1,610.00	.00	1,663.76	219.97	53.76	103.34%
<b>Sub Total 6100</b>		<b>-81,135.00</b>	<b>.00</b>	<b>83,952.87</b>	<b>12,173.93</b>	<b>2,817.87</b>	<b>103.47%</b>
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	20,688.50	930.50	-9,311.50	68.96%
<b>Sub Total 6200</b>		<b>-33,500.00</b>	<b>.00</b>	<b>21,138.50</b>	<b>930.50</b>	<b>-12,361.50</b>	<b>63.10%</b>
6300 - SUPPLIES & MATERIALS							
6399-36.998-9-30000	SUPPLIES - PARENT	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
<b>Sub Total 6300</b>		<b>-1,500.00</b>	<b>.00</b>	<b>245.20</b>	<b>.00</b>	<b>-1,254.80</b>	<b>16.35%</b>
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	1,707.62	216.00	207.62	113.84%
6499-36.998-9-30000	MISC OPER - PARENT	-1,000.00	.00	1,075.00	151.38	75.00	107.50%
<b>Sub Total 6400</b>		<b>-4,000.00</b>	<b>.00</b>	<b>3,909.88</b>	<b>367.38</b>	<b>-90.12</b>	<b>97.75%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>		<b>-120,135.00</b>	<b>.00</b>	<b>109,246.45</b>	<b>13,471.81</b>	<b>-10,888.55</b>	<b>90.94%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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	.00	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	.00	-658.57	94.92%
6599-00.998-9-99000 OTHER DEBT SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Sub Total 6500</b>	<b>-203,295.00</b>	<b>.00</b>	<b>198,521.87</b>	<b>.00</b>	<b>-4,773.13</b>	<b>97.65%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-203,295.00</b>	<b>.00</b>	<b>198,521.87</b>	<b>.00</b>	<b>-4,773.13</b>	<b>97.65%</b>
<b>Total Expenditures</b>	<b>-4,375,485.00</b>	<b>.00</b>	<b>4,937,210.37</b>	<b>468,213.24</b>	<b>561,725.37</b>	<b>112.84%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-30000 GENERAL SUPPLIES	-14,000.00	.00	6,435.40	6,435.40	-7,564.60	45.97%
<b>Sub Total 6300</b>	<b>-14,000.00</b>	<b>.00</b>	<b>6,435.40</b>	<b>6,435.40</b>	<b>-7,564.60</b>	<b>45.97%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-14,000.00</b>	<b>.00</b>	<b>6,435.40</b>	<b>6,435.40</b>	<b>-7,564.60</b>	<b>45.97%</b>
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%
<b>Sub Total 6400</b>	<b>-8,695.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,695.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-8,695.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,695.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-22,695.00</b>	<b>.00</b>	<b>6,435.40</b>	<b>6,435.40</b>	<b>-16,259.60</b>	<b>28.36%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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%
<b>Sub Total 6100</b>		<b>.00</b>	<b>.00</b>	<b>50.65</b>	<b>.00</b>	<b>50.65 .00%</b>
6200 - PROF & CONTRACTED SVCS						
6299-00.998-9-23000	MISC CONTRACTED	-99,800.00	.00	2,446.03	.00	-97,353.97 2.45%
<b>Sub Total 6200</b>		<b>-99,800.00</b>	<b>.00</b>	<b>2,446.03</b>	<b>.00</b>	<b>-97,353.97 2.45%</b>
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	29,891.46	48.89	11,010.46 158.32%
<b>Sub Total 6300</b>		<b>-18,881.00</b>	<b>.00</b>	<b>29,891.46</b>	<b>48.89</b>	<b>11,010.46 158.32%</b>
6400 - OTHER OPERATING COSTS						
6411-00.998-9-23000	TRAVEL - EMPLOYEE	.00	.00	228.31	3.31	228.31 .00%
6499-00.998-9-23000	MISC OPERATING COSTS	-600.00	.00	.00	.00	-600.00 .00%
<b>Sub Total 6400</b>		<b>-600.00</b>	<b>.00</b>	<b>228.31</b>	<b>3.31</b>	<b>-371.69 38.05%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-119,281.00</b>	<b>.00</b>	<b>32,616.45</b>	<b>52.20</b>	<b>-86,664.55 27.34%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-9-23000	MISC OPERATING COSTS	.00	.00	6,950.35	180.00	6,950.35 .00%
<b>Sub Total 6400</b>		<b>.00</b>	<b>.00</b>	<b>6,950.35</b>	<b>180.00</b>	<b>6,950.35 .00%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>		<b>.00</b>	<b>.00</b>	<b>6,950.35</b>	<b>180.00</b>	<b>6,950.35 .00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6339-00.998-9-23000	TESTING MATERIALS	.00	.00	5,158.54	.00	5,158.54 .00%
<b>Sub Total 6300</b>		<b>.00</b>	<b>.00</b>	<b>5,158.54</b>	<b>.00</b>	<b>5,158.54 .00%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>		<b>.00</b>	<b>.00</b>	<b>5,158.54</b>	<b>.00</b>	<b>5,158.54 .00%</b>
<b>Total Expenditures</b>		<b>-119,281.00</b>	<b>.00</b>	<b>44,725.34</b>	<b>232.20</b>	<b>-74,555.66 37.50%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-23000 PROFESSIONAL SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-23000 GENERAL SUPPLIES	-1,714.00	.00	.00	.00	-1,714.00	.00%
<b>Sub Total 6300</b>	<b>-1,714.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,714.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-6,714.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,714.00</b>	<b>.00%</b>
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%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-7,214.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,214.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
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	.00	-118,983.18	89.65%
<b>Sub Total 6200</b>	<b>-1,165,000.00</b>	<b>.00</b>	<b>1,031,016.82</b>	<b>.00</b>	<b>-133,983.18</b>	<b>88.50%</b>
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	.00	2,028.56	120.29%
6399-01.998-9-99000 GENERAL SUPPLIES	-60,000.00	.00	13,954.39	.00	-46,045.61	23.26%
<b>Sub Total 6300</b>	<b>-140,000.00</b>	<b>.00</b>	<b>25,982.95</b>	<b>.00</b>	<b>-114,017.05</b>	<b>18.56%</b>
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6639-00.998-9-99000 FURNITURE, EQUIP &	-15,000.00	.00	.00	.00	-15,000.00	.00%
<b>Sub Total 6600</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-1,320,000.00</b>	<b>.00</b>	<b>1,056,999.77</b>	<b>.00</b>	<b>-263,000.23</b>	<b>80.08%</b>
<b>Total Expenditures</b>	<b>-1,320,000.00</b>	<b>.00</b>	<b>1,056,999.77</b>	<b>.00</b>	<b>-263,000.23</b>	<b>80.08%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-30000 PROFESSIONAL SERVICES	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-11000 GENERAL SUPPLIES	-2,500.00	.00	2,500.00	2,500.00	.00	100.00%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>100.00%</b>
6400 - OTHER OPERATING COSTS						
6499-00.998-9-11000 MISC OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6400</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-4,000.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-1,500.00</b>	<b>62.50%</b>
<b>Total Expenditures</b>	<b>-5,500.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-3,000.00</b>	<b>45.45%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-9-25000 PROFESSIONAL SERVICES	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6200</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-25000 GENERAL SUPPLIES	-6,500.00	.00	7,904.33	.00	1,404.33	121.61%
<b>Sub Total 6300</b>	<b>-6,500.00</b>	<b>.00</b>	<b>7,904.33</b>	<b>.00</b>	<b>1,404.33</b>	<b>121.61%</b>
6400 - OTHER OPERATING COSTS						
6499-00.998-9-25000 MISC OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>83.92</b>	<b>.00</b>	<b>83.92</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-8,000.00</b>	<b>.00</b>	<b>7,988.25</b>	<b>.00</b>	<b>-11.75</b>	<b>99.85%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-9-25000 MISC OPERATING COSTS	-1,032.00	.00	1,624.68	320.56	592.68	157.43%
<b>Sub Total 6400</b>	<b>-1,032.00</b>	<b>.00</b>	<b>1,624.68</b>	<b>320.56</b>	<b>592.68</b>	<b>157.43%</b>
<b>Total Function 13 CURRICULUM &amp; INST STAFF</b>	<b>-1,032.00</b>	<b>.00</b>	<b>1,624.68</b>	<b>320.56</b>	<b>592.68</b>	<b>157.43%</b>
<b>Total Expenditures</b>	<b>-9,032.00</b>	<b>.00</b>	<b>9,612.93</b>	<b>320.56</b>	<b>580.93</b>	<b>106.43%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6219-01.998-9-11000 PROFESSIONAL SERVICES	-16,000.00	.00	8,427.00	8,427.00	-7,573.00	52.67%
6299-00.998-9-11000 MISC CONTRACTED	.00	.00	.00	-13,937.50	.00	.00%
6299-00.998-9-28000 MISC CONTRACTED	.00	.00	.00	1,571.75	.00	.00%
6299-01.998-9-11000 MISC CONTRACTED	.00	.00	13,937.50	13,937.50	13,937.50	.00%
6299-01.998-9-28000 MISC CONTRACTED	.00	.00	1,191.25	1,191.25	1,191.25	.00%
<b>Sub Total 6200</b>	<b>-16,000.00</b>	<b>.00</b>	<b>23,555.75</b>	<b>11,190.00</b>	<b>7,555.75</b>	<b>147.22%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-11000 GENERAL SUPPLIES	.00	.00	.00	-946.81	.00	.00%
6399-00.998-9-28000 GENERAL SUPPLIES	.00	.00	.00	-5,901.00	.00	.00%
6399-01.998-9-11000 GENERAL SUPPLIES	-32,359.00	.00	3,884.76	946.81	-28,474.24	12.01%
6399-01.998-9-28000 GENERAL SUPPLIES	.00	.00	3,138.00	3,138.00	3,138.00	.00%
<b>Sub Total 6300</b>	<b>-32,359.00</b>	<b>.00</b>	<b>7,022.76</b>	<b>-2,763.00</b>	<b>-25,336.24</b>	<b>21.70%</b>
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%
<b>Sub Total 6400</b>	<b>-500.00</b>	<b>.00</b>	<b>2,503.00</b>	<b>.00</b>	<b>2,003.00</b>	<b>500.60%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-48,859.00</b>	<b>.00</b>	<b>33,081.51</b>	<b>8,427.00</b>	<b>-15,777.49</b>	<b>67.71%</b>
<b>Total Expenditures</b>	<b>-48,859.00</b>	<b>.00</b>	<b>33,081.51</b>	<b>8,427.00</b>	<b>-15,777.49</b>	<b>67.71%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.998-9-11000 INSTRUCTIONAL	.00	.00	114,452.88	62,351.15	114,452.88	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>114,452.88</b>	<b>62,351.15</b>	<b>114,452.88</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>114,452.88</b>	<b>62,351.15</b>	<b>114,452.88</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>114,452.88</b>	<b>62,351.15</b>	<b>114,452.88</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.998-9-00AVA GENERAL SUPPLIES	.00	.00	1,568.62	.00	1,568.62	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>1,568.62</b>	<b>.00</b>	<b>1,568.62</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>1,568.62</b>	<b>.00</b>	<b>1,568.62</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,568.62</b>	<b>.00</b>	<b>1,568.62</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS						
6499-00.998-9-99000 MISC OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6500 - DEBT SERVICE						
6519-00.998-9-99000 DEBT PRINCIPAL	-1,185,000.00	.00	1,760,000.00	1,185,000.00	575,000.00	148.52%
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	232,921.83	113,505.75	-2,078.17	99.12%
6599-00.998-9-99000 OTHER DEBT SERVICE	-2,000.00	.00	569.15	.00	-1,430.85	28.46%
<b>Sub Total 6500</b>	<b>-1,997,000.00</b>	<b>.00</b>	<b>1,993,490.98</b>	<b>1,298,505.75</b>	<b>-3,509.02</b>	<b>99.82%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,997,000.00</b>	<b>.00</b>	<b>1,993,490.98</b>	<b>1,298,505.75</b>	<b>-3,509.02</b>	<b>99.82%</b>
<b>Total Expenditures</b>	<b>-1,997,000.00</b>	<b>.00</b>	<b>1,993,490.98</b>	<b>1,298,505.75</b>	<b>-3,509.02</b>	<b>99.82%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6143-00.998-9-99000 WORKERS COMP	.00	.00	43,180.76	1,381.81	43,180.76	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>43,180.76</b>	<b>1,381.81</b>	<b>43,180.76</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>43,180.76</b>	<b>1,381.81</b>	<b>43,180.76</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>43,180.76</b>	<b>1,381.81</b>	<b>43,180.76</b>	<b>.00%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
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	141,760.72	13,600.28	660.72	100.47%
6141-00.998-9-99000	SS/MEDICARE	-2,065.00	.00	1,805.58	171.84	-259.42	87.44%
6142-00.998-9-99000	GROUP HEALTH & LIFE INS	-9,000.00	.00	14,625.12	240.75	5,625.12	162.50%
6143-00.998-9-99000	WORKERS COMP	-950.00	.00	876.11	80.05	-73.89	92.22%
6144-00.998-9-99000	TRS ON BEHALF	-10,700.00	.00	9,626.51	9,626.51	-1,073.49	89.97%
6145-00.998-9-99000	UNEMPLOYMENT COMP	-330.00	.00	280.77	27.74	-49.23	85.08%
6146-00.998-9-99000	TEACHER RET/TRS CARE	-5,470.00	.00	5,575.76	743.08	105.76	101.93%
<b>Sub Total 6100</b>		<b>-184,315.00</b>	<b>.00</b>	<b>174,550.57</b>	<b>24,490.25</b>	<b>-9,764.43</b>	<b>94.70%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>		<b>-184,315.00</b>	<b>.00</b>	<b>174,550.57</b>	<b>24,490.25</b>	<b>-9,764.43</b>	<b>94.70%</b>
<b>Total Expenditures</b>		<b>-184,315.00</b>	<b>.00</b>	<b>174,550.57</b>	<b>24,490.25</b>	<b>-9,764.43</b>	<b>94.70%</b>
<b>Total for 998 - SPECIAL EDUCATION</b>		<b>-8,293,881.00</b>	<b>.00</b>	<b>8,666,110.44</b>	<b>1,860,043.89</b>	<b>372,229.44</b>	<b>104.49%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6429-19.999-9-91000 INSURANCE & BONDING	-25,000.00	.00	21,159.00	.00	-3,841.00	84.64%
<b>Sub Total 6400</b>	<b>-25,000.00</b>	<b>.00</b>	<b>21,159.00</b>	<b>.00</b>	<b>-3,841.00</b>	<b>84.64%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-25,000.00</b>	<b>.00</b>	<b>21,159.00</b>	<b>.00</b>	<b>-3,841.00</b>	<b>84.64%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS						
6219-00.999-9-99000 PROF SERVICES	-64,000.00	.00	65,906.78	.00	1,906.78	102.98%
<b>Sub Total 6200</b>	<b>-64,000.00</b>	<b>.00</b>	<b>65,906.78</b>	<b>.00</b>	<b>1,906.78</b>	<b>102.98%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-64,000.00</b>	<b>.00</b>	<b>65,906.78</b>	<b>.00</b>	<b>1,906.78</b>	<b>102.98%</b>
<b>Total Expenditures</b>	<b>-89,000.00</b>	<b>.00</b>	<b>87,065.78</b>	<b>.00</b>	<b>-1,934.22</b>	<b>97.83%</b>
<b>Total for 999</b>	<b>-89,000.00</b>	<b>.00</b>	<b>87,065.78</b>	<b>.00</b>	<b>-1,934.22</b>	<b>97.83%</b>

End of Report