Fund 199 / 9 GENERAL FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS							
5700 - REVENUE-LOCAL & INTERMEDIATE							
5710 - LOCAL REAL/PERS PROPERTY TAXES							
5711-00.000-9-00000	TAXES, CURRENT YEAR		1,437,381.00	-98,274.63	-187,912.11	1,249,468.89	13.07%
5712-00.000-9-00000	TAXES, PRIOR YEARS		5,000.00	-6,622.21	-6,837.72	-1,837.72	136.75%
5719-00.000-9-00000	PENALTIES-INTEREST OTH		10,000.00	.00	-79.90	9,920.10	.80%
5719-RP.000-9-00000	PENALTIES-LATE		500.00	-1,996.20	-1,996.20	-1,496.20	399.24%
Sub Total 5710			**1,452,881.00**	**-106,893.04**	**-196,825.93**	**1,256,055.07**	**13.55%**
5740 - OTHER REVENUES/LOCAL SOURCES							
5742-00.000-9-00000	EARNINGS TEMP		75.00	-953.08	-2,526.52	-2,451.52	3368.69%
5742-TP.000-9-00000	DEPOSITS/INVEST-		1,500.00	.00	-1,746.85	-246.85	116.46%
5749-00.000-9-00000	OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
Sub Total 5740			**51,575.00**	**-953.08**	**-4,273.37**	**47,301.63**	**8.29%**
5750 - REVENUES/COCURRICULAR/ENTERPR							
5752-00.000-9-00000	ATHLETIC ACTIVITIES		7,000.00	-1,379.00	-1,379.00	5,621.00	19.70%
Sub Total 5750			**7,000.00**	**-1,379.00**	**-1,379.00**	**5,621.00**	**19.70%**
Total REVENUE-LOCAL & INTERMEDIATE			**1,511,456.00**	**-109,225.12**	**-202,478.30**	**1,308,977.70**	**13.40%**
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA/FOUNDATION PROG REV							
5811-00.000-9-00000	AVAILABLE SCHOOL FUND		39,898.00	-10,711.00	-21,633.00	18,265.00	54.22%
5812-00.000-9-00000	FOUNDATION (FSP)		474,437.00	.00	-360,628.00	113,809.00	76.01%
Sub Total 5810			**514,335.00**	**-10,711.00**	**-382,261.00**	**132,074.00**	**74.32%**
5830 - STATE REVENUE (OTHER THAN TEA)							
5831-00.000-9-00000	TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-9-00000	TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
Sub Total 5830			**102,645.00**	**.00**	**.00**	**102,645.00**	**.00%**
Total STATE PROGRAM REVENUES			**616,980.00**	**-10,711.00**	**-382,261.00**	**234,719.00**	**61.96%**
Total Revenue Local-State-Federal			**2,128,436.00**	**-119,936.12**	**-584,739.30**	**1,543,696.70**	**27.47%**
Total for 000		**.00**	**2,128,436.00**	**-119,936.12**	**-584,739.30**	**1,543,696.70**	**27.47%**

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-9-11000	SALARIES/WAGES	-22,000.00	.00	3,300.57	2,485.57	-18,699.43	15.00%
6119-00.001-9-11000	SALARIES/WAGES-BASIC	-696,112.00	.00	221,079.40	69,436.50	-475,032.60	31.76%
6119-00.001-9-21000	SALARIES/WAGES-GT	-301.00	.00	89.46	28.33	-211.54	29.72%
6119-00.001-9-22000	SALARIES/WAGES-CT	-50,968.00	.00	15,745.22	4,985.99	-35,222.78	30.89%
6119-00.001-9-23000	SALARIES/WAGES-SP ED	-34,286.00	.00	11,000.87	3,483.61	-23,285.13	32.09%
6119-00.001-9-24000	SALARIES/WAGES-COMP	-65,452.00	.00	21,019.29	6,656.11	-44,432.71	32.11%
6129-00.001-9-11000	SALARIES/WAGES -BASIC	-53,014.00	.00	19,974.01	5,755.82	-33,039.99	37.68%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-14,400.00	.00	3,600.00	3,600.00	-10,800.00	25.00%
6141-00.001-9-11000	SS/MEDICARE-BASIC	-10,209.00	.00	3,372.97	1,115.78	-6,836.03	33.04%
6141-00.001-9-21000	SS/MEDICARE-GT	-4.00	.00	1.24	.39	-2.76	31.00%
6141-00.001-9-22000	SS/MEDICARE-CT	-725.00	.00	223.86	70.89	-501.14	30.88%
6141-00.001-9-23000	SS/MEDICARE-SP ED	-423.00	.00	135.67	42.96	-287.33	32.07%
6141-00.001-9-24000	SS/MEDICARE-COMP	-857.00	.00	274.63	86.90	-582.37	32.05%
6142-00.001-9-11000	GROUP HEALTH & LIFE	-38,200.00	.00	11,303.07	3,777.69	-26,896.93	29.59%
6142-00.001-9-22000	GROUP HEALTH & LIFE	-3,079.00	.00	923.82	307.94	-2,155.18	30.00%
6142-00.001-9-23000	GROUP HEALTH & LIFE	-2,225.00	.00	667.56	222.52	-1,557.44	30.00%
6142-00.001-9-24000	GROUP HEALTH & LIFE	-3,239.00	.00	971.76	323.92	-2,267.24	30.00%
6143-00.001-9-11000	WORKERS'	-5,810.00	.00	7,490.32	6,438.96	1,680.32	128.92%
6143-00.001-9-21000	WORKERS'	-3.00	.00	.28	.01	-2.72	9.33%
6143-00.001-9-22000	WORKERS'	-432.00	.00	45.09	.93	-386.91	10.44%
6143-00.001-9-23000	WORKERS'	-291.00	.00	30.32	.62	-260.68	10.42%
6143-00.001-9-24000	WORKERS'	-555.00	.00	57.94	1.19	-497.06	10.44%
6144-00.001-9-11000	TRS/TRS CARE-ON-	-55,129.00	.00	.00	.00	-55,129.00	.00%
6144-00.001-9-21000	TRS/TRS CARE-ON-	-20.00	.00	.00	.00	-20.00	.00%
6144-00.001-9-22000	TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-9-23000	TRS/TRS CARE-ON-	-2,696.00	.00	.00	.00	-2,696.00	.00%
6144-00.001-9-24000	TRS/TRS CARE-ON-	-5,109.00	.00	.00	.00	-5,109.00	.00%
6144-01.001-9-11000	TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6145-00.001-9-11000	UNEMPLOYMENT	-1,199.00	.00	311.41	103.94	-887.59	25.97%
6145-00.001-9-21000	UNEMPLOYMENT	.00	.00	.12	.04	.12	.00%
6145-00.001-9-22000	UNEMPLOYMENT	-82.00	.00	20.40	6.80	-61.60	24.88%
6145-00.001-9-23000	UNEMPLOYMENT	-55.00	.00	13.71	4.57	-41.29	24.93%
6145-00.001-9-24000	UNEMPLOYMENT	-105.00	.00	26.19	8.73	-78.81	24.94%
6146-00.001-9-11000	TEACHER	-21,224.00	.00	3,760.47	799.22	-17,463.53	17.72%
6146-00.001-9-21000	TEACHER	-10.00	.00	1.32	.21	-8.68	13.20%
6146-00.001-9-22000	TEACHER	-1,390.00	.00	202.03	37.39	-1,187.97	14.53%
6146-00.001-9-23000	TEACHER	-821.00	.00	129.47	26.12	-691.53	15.77%
6146-00.001-9-24000	TEACHER	-1,598.00	.00	250.28	49.92	-1,347.72	15.66%
Sub Total 6100		**-1,102,824.00**	**.00**	**326,022.75**	**109,859.57**	**-776,801.25**	**29.56%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-11000	PROF SERV-	-5,000.00	.00	2,707.70	.00	-2,292.30	54.15%
6239-TN.001-9-11000	ESC/ RETN MBR	-520.00	.00	.00	.00	-520.00	.00%
6249-00.001-9-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-9-22000	CONTRACTED MAINT/ VOC	-50.00	.00	48.00	48.00	-2.00	96.00%
6249-TN.001-9-11000	CONTRACTED	-14,900.00	.00	4,099.00	1,200.00	-10,801.00	27.51%
6269-00.001-9-11000	RENTALS-COPIER	-5,100.00	.00	860.73	263.46	-4,239.27	16.88%
6269-00.001-9-22000	RENTALS-GAS CYLINDERS	-450.00	.00	76.28	23.98	-373.72	16.95%
6269-00.001-9-23000	RENTALS-COPIER	-600.00	.00	105.32	31.92	-494.68	17.55%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6269-DP.001-9-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		**-27,090.00**	**.00**	**7,897.03**	**1,567.36**	**-19,192.97**	**29.15%**
6300 - SUPPLIES & MATERIALS							
6321-00.001-9-11000	TEXTBOOKS	-900.00	.00	1,086.41	.00	186.41	120.71%
6329-00.001-9-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-9-11000	TEST MATERIALS-TPRI	-832.00	.00	823.69	-21.31	-8.31	99.00%
6399-00.001-9-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	3,958.24	1,924.65	-6,041.76	39.58%
6399-00.001-9-21000	SUPPLIES/GT	-500.00	.00	62.85	.00	-437.15	12.57%
6399-00.001-9-22000	SUPPLIES/VOC AG	-6,000.00	.00	816.30	.00	-5,183.70	13.61%
6399-00.001-9-23000	SUPPLIES/SP ED	-200.00	.00	233.65	133.65	33.65	116.83%
6399-00.001-9-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%
6399-66.001-9-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	90.36	.00	-5,081.64	1.75%
6399-66.001-9-110AT	SUPPLIES/INV. ART	-500.00	.00	.00	.00	-500.00	.00%
6399-66.001-9-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	5,310.51	2,152.09	-4,689.49	53.11%
6399-66.001-9-21000	SUPPLIES/INV. GT	-2,500.00	.00	1,661.65	1,661.65	-838.35	66.47%
6399-66.001-9-22000	SUPPLIES/INV. VOC AG	-5,000.00	.00	3,095.22	.00	-1,904.78	61.90%
6399-66.001-9-23000	SUPPLIES/INV. SP ED	-200.00	.00	.00	.00	-200.00	.00%
6399-AT.001-9-11000	SUPPLIES/ART	-500.00	.00	.00	.00	-500.00	.00%
6399-ER.999-9-99000	GENERAL SUPPLIES	.00	.00	1,564.98	.00	1,564.98	.00%
6399-S6.001-9-11000	SUPPLIES/INV. LAB	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-SL.001-9-11000	SUPPLIES/SCI LAB	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-TN.001-9-11000	SUPPLIES/TECH-BASIC	-4,000.00	.00	4,690.33	3,043.33	690.33	117.26%
6399-TN.001-9-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-9-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6300		**-51,009.00**	**.00**	**23,394.19**	**8,894.06**	**-27,614.81**	**45.86%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC	-100.00	.00	164.70	81.00	64.70	164.70%
6429-00.001-9-11000	INSURANCE & BONDING	-600.00	.00	600.00	.00	.00	100.00%
6499-00.001-9-11000	MISC/FEES, AWARDS-	-500.00	.00	165.88	.00	-334.12	33.18%
6499-AR.001-9-11000	MISC/FEES, AWARDS-AR	-500.00	.00	.00	.00	-500.00	.00%
6499-AS.001-9-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	1,296.76	223.17	-1,703.24	43.23%
Sub Total 6400		**-4,700.00**	**.00**	**2,227.34**	**304.17**	**-2,472.66**	**47.39%**
Total Function 11 INSTRUCTION		**-1,185,623.00**	**.00**	**359,541.31**	**120,625.16**	**-826,081.69**	**30.33%**
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-LA.999-9-99000	ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-9-99000	RENTALS-OPERATING	-200.00	.00	11.97	3.99	-188.03	5.99%
Sub Total 6200		**-1,475.00**	**.00**	**1,286.97**	**3.99**	**-188.03**	**87.25%**
6300 - SUPPLIES & MATERIALS							
6329-00.999-9-99000	MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-9-99000	READING	-200.00	.00	.00	.00	-200.00	.00%
6399-00.999-9-99000	SUPPLIES	-700.00	.00	265.97	.00	-434.03	38.00%
6399-66.999-9-99000	SUPPLIES/INV.	-700.00	.00	351.60	.00	-348.40	50.23%
6399-TN.999-9-99000	SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		**-2,075.00**	**.00**	**617.57**	**.00**	**-1,457.43**	**29.76%**
Total Function 12 INSTRUCTIONAL		**-3,550.00**	**.00**	**1,904.54**	**3.99**	**-1,645.46**	**53.65%**

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-17,500.00	.00	4,374.99	1,458.33	-13,125.01	25.00%
6141-00.001-9-99000	SOCIAL	-239.00	.00	59.79	19.93	-179.21	25.02%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-690.00	.00	172.47	57.49	-517.53	25.00%
6143-00.001-9-99000	WORKERS'	-148.00	.00	.52	.26	-147.48	.35%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-948.00	.00	.00	.00	-948.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-28.00	.00	6.99	2.33	-21.01	24.96%
6146-00.001-9-99000	TEACHER	-2,135.00	.00	84.62	10.94	-2,050.38	3.96%
Sub Total 6100		**-21,688.00**	**.00**	**4,699.38**	**1,549.28**	**-16,988.62**	**21.67%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-9-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	9,495.00	.00	3,159.00	149.86%
Sub Total 6200		**-6,336.00**	**.00**	**9,495.00**	**.00**	**3,159.00**	**149.86%**
6300 - SUPPLIES & MATERIALS							
6399-00.001-9-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		**-300.00**	**.00**	**.00**	**.00**	**-300.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-11000	TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-9-22000	TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-9-22000	TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-9-11000	MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		**-2,200.00**	**.00**	**.00**	**.00**	**-2,200.00**	**.00%**
Total Function 13 CURRICULUM & STAFF		**-30,524.00**	**.00**	**14,194.38**	**1,549.28**	**-16,329.62**	**46.50%**
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-9-99000	SALARIES/WAGES	-52,500.00	.00	13,125.00	4,375.00	-39,375.00	25.00%
6139-00.001-9-99000	EMPLOYEE ALLOWANCES	-1,500.00	.00	375.00	125.00	-1,125.00	25.00%
6141-00.001-9-99000	SOCIAL	-738.00	.00	184.50	61.50	-553.50	25.00%
6142-00.001-9-99000	GROUP HEALTH & LIFE	-2,070.00	.00	517.44	172.48	-1,552.56	25.00%
6143-00.001-9-99000	WORKERS'	-445.00	.00	1.60	.80	-443.40	.36%
6144-00.001-9-99000	TRS/TRS CARE-ON-	-2,844.00	.00	.00	.00	-2,844.00	.00%
6145-00.001-9-99000	UNEMPLOYMENT	-86.00	.00	21.60	7.20	-64.40	25.12%
6146-00.001-9-99000	TEACHER	-876.00	.00	253.85	32.81	-622.15	28.98%
Sub Total 6100		**-61,059.00**	**.00**	**14,478.99**	**4,774.79**	**-46,580.01**	**23.71%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-9-99000	PROFESSIONAL SERVICES	-711.00	.00	25.53	25.53	-685.47	3.59%
6239-00.001-9-99000	EDUCATION SERVICE	-20.00	.00	.00	.00	-20.00	.00%
6249-00.001-9-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-9-99000	RENTALS-OPERATING	-500.00	.00	147.51	19.95	-352.49	29.50%
Sub Total 6200		**-1,731.00**	**.00**	**173.04**	**45.48**	**-1,557.96**	**10.00%**
6300 - SUPPLIES & MATERIALS							
6311-00.001-9-99000	GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-9-99000	SUPPLIES	-2,500.00	.00	1,313.40	253.22	-1,186.60	52.54%
6399-66.001-9-99000	SUPPLIES-INVENTORIABLE	-500.00	.00	120.92	.00	-379.08	24.18%
6399-TN.001-9-99000	SUPPLIES-TECHNOLOGY	-450.00	.00	.00	.00	-450.00	.00%
Sub Total 6300		**-3,550.00**	**.00**	**1,434.32**	**253.22**	**-2,115.68**	**40.40%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
23 - SCHOOL LEADERSHIP							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-9-99000	TRAVEL/MEALS	-600.00	.00	544.32	77.76	-55.68	90.72%
6499-00.001-9-99000	MISC/FEES,AWARDS,	-200.00	.00	25.82	.00	-174.18	12.91%
Sub Total 6400		**-800.00**	**.00**	**570.14**	**77.76**	**-229.86**	**71.27%**
Total Function 23 SCHOOL LEADERSHIP		**-67,140.00**	**.00**	**16,656.49**	**5,151.25**	**-50,483.51**	**24.81%**
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-40,862.00	.00	12,137.28	3,843.47	-28,724.72	29.70%
6141-00.999-9-99000	SOCIAL	-574.00	.00	167.40	53.01	-406.60	29.16%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-1,969.00	.00	536.91	178.97	-1,432.09	27.27%
6143-00.999-9-99000	WORKERS'	-347.00	.00	36.13	.74	-310.87	10.41%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-2,726.00	.00	.00	.00	-2,726.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-65.00	.00	16.35	5.45	-48.65	25.15%
6146-00.999-9-99000	TEACHER	-1,359.00	.00	178.74	28.83	-1,180.26	13.15%
Sub Total 6100		**-47,902.00**	**.00**	**13,072.81**	**4,110.47**	**-34,829.19**	**27.29%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROF. SERVICES/TEST	-825.00	.00	.00	.00	-825.00	.00%
6239-00.999-9-99000	EDUCATION SERVICE	-75.00	.00	.00	.00	-75.00	.00%
6269-00.999-9-99000	RENTALS-OPERATING	-225.00	.00	45.47	11.97	-179.53	20.21%
Sub Total 6200		**-1,125.00**	**.00**	**45.47**	**11.97**	**-1,079.53**	**4.04%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000	GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-9-99000	TESTING MATERIALS -	-360.00	.00	-53.00	.00	-413.00	14.72%
6399-00.999-9-99000	SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-66.999-9-99000	SUPPLIES/INVENT	-200.00	.00	137.55	.00	-62.45	68.78%
6399-TN.999-9-99000	SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-1,010.00**	**.00**	**84.55**	**.00**	**-925.45**	**8.37%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
6499-00.999-9-99000	MISC/TEST FEES, DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		**-650.00**	**.00**	**.00**	**.00**	**-650.00**	**.00%**
Total Function 31 GUIDANCE & COUNSELING		**-50,687.00**	**.00**	**13,202.83**	**4,122.44**	**-37,484.17**	**26.05%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-10,500.00	.00	3,225.00	875.00	-7,275.00	30.71%
6141-00.999-9-99000	SOCIAL	-803.00	.00	246.72	66.94	-556.28	30.72%
6143-00.999-9-99000	WORKERS'	-9.00	.00	1.80	.19	-7.20	20.00%
6145-00.999-9-99000	UNEMPLOYMENT	-17.00	.00	5.16	1.40	-11.84	30.35%
Sub Total 6100		**-11,329.00**	**.00**	**3,478.68**	**943.53**	**-7,850.32**	**30.71%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROFESSIONAL SERVICES	-100.00	.00	.00	.00	-100.00	.00%
6239-00.999-9-99000	EDUCATION SERVICE	-375.00	.00	.00	.00	-375.00	.00%
6269-00.999-9-99000	RENTALS-OPERATING	-150.00	.00	12.93	3.99	-137.07	8.62%
Sub Total 6200		**-625.00**	**.00**	**12.93**	**3.99**	**-612.07**	**2.07%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
33 - HEALTH SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.999-9-99000	SUPPLIES	-500.00	.00	299.04	.00	-200.96	59.81%
6399-66.999-9-99000	SUPPLIES/INVENTORIABLE	-200.00	.00	.00	.00	-200.00	.00%
6399-TN.999-9-99000	SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6300		**-760.00**	**.00**	**299.04**	**.00**	**-460.96**	**39.35%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/MEALS	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6400		**-90.00**	**.00**	**.00**	**.00**	**-90.00**	**.00%**
Total Function 33 HEALTH SERVICES		**-12,804.00**	**.00**	**3,790.65**	**947.52**	**-9,013.35**	**29.61%**
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-7,000.00	.00	2,465.00	785.00	-4,535.00	35.21%
6129-00.999-9-99000	SALARIES/WAGES	-7,000.00	.00	1,749.99	583.33	-5,250.01	25.00%
6141-00.999-9-99000	SOCIAL	-199.00	.00	59.58	19.27	-139.42	29.94%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-173.00	.00	45.54	15.18	-127.46	26.32%
6143-00.999-9-99000	WORKERS'	-12.00	.00	1.72	.26	-10.28	14.33%
6144-00.999-9-99000	TRS ON-BEHALF BENEFIT	-521.00	.00	.00	.00	-521.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-22.00	.00	5.62	1.90	-16.38	25.55%
6146-00.999-9-99000	TEACHER	-191.00	.00	30.00	5.89	-161.00	15.71%
Sub Total 6100		**-15,118.00**	**.00**	**4,357.45**	**1,410.83**	**-10,760.55**	**28.82%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PHYSICALS/ROUTE	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-9-99000	ESC/DRIVER CERT. &	-200.00	.00	6.00	.00	-194.00	3.00%
6249-00.999-9-99000	CONTRACTED MAINT &	-10,000.00	.00	2,051.47	.00	-7,948.53	20.51%
Sub Total 6200		**-10,320.00**	**.00**	**2,057.47**	**.00**	**-8,262.53**	**19.94%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-23000	SPECIAL ED GASOLINE	-2,500.00	.00	773.14	265.03	-1,726.86	30.93%
6311-00.999-9-99000	GASOLINE (INCLUDING	-8,750.00	.00	3,549.09	1,443.90	-5,200.91	40.56%
6319-00.999-9-99000	SUPPLIES-	-100.00	.00	81.15	37.00	-18.85	81.15%
6399-00.999-9-23000	SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-9-99000	SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6300		**-11,750.00**	**.00**	**4,403.38**	**1,745.93**	**-7,346.62**	**37.48%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-9-99000	INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		**-850.00**	**.00**	**.00**	**.00**	**-850.00**	**.00%**
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6631-00.999-9-99000	VEHICLES	-10,600.00	.00	5,000.00	5,000.00	-5,600.00	47.17%
Sub Total 6600		**-10,600.00**	**.00**	**5,000.00**	**5,000.00**	**-5,600.00**	**47.17%**
Total Function 34 STUDENT TRANSPORTATION		**-48,638.00**	**.00**	**15,818.30**	**8,156.76**	**-32,819.70**	**32.52%**
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.999-9-91000	SALARIES/WAGES	-16,925.00	.00	4,372.45	1,447.28	-12,552.55	25.83%
6119-00.999-9-99000	SALARIES/WAGES	-6,616.00	.00	2,039.92	645.97	-4,576.08	30.83%
6141-00.999-9-91000	SOCIAL	-215.00	.00	55.40	18.33	-159.60	25.77%
6141-00.999-9-99000	SOCIAL	-90.00	.00	27.64	8.72	-62.36	30.71%

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-00.999-9-91000	WORKERS'	-144.00	.00	13.78	.28	-130.22	9.57%
6143-00.999-9-99000	WORKERS'	-56.00	.00	5.86	.12	-50.14	10.46%
6144-00.999-9-91000	TRS/TRS CARE-ON-	-1,170.00	.00	.00	.00	-1,170.00	.00%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-494.00	.00	.00	.00	-494.00	.00%
6145-00.999-9-91000	UNEMPLOYMENT/ATHLETI	-27.00	.00	6.78	2.26	-20.22	25.11%
6145-00.999-9-99000	UNEMPLOYMENT/ACADEM	-11.00	.00	2.64	.88	-8.36	24.00%
6146-00.999-9-91000	TEACHER	-338.00	.00	50.40	10.85	-287.60	14.91%
6146-00.999-9-99000	TEACHER	-162.00	.00	24.67	4.85	-137.33	15.23%
Sub Total 6100		**-26,248.00**	**.00**	**6,599.54**	**2,139.54**	**-19,648.46**	**25.14%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-91000	REFEREES/CLOCK/BOOKS	-7,100.00	.00	1,680.80	1,680.80	-5,419.20	23.67%
6219-00.999-9-99000	BUS DRIVER PHYSICAL	-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-9-91000	DRUG TEST	-200.00	.00	3.00	.00	-197.00	1.50%
6239-00.999-9-99000	DRUG TEST FEES/NON	-150.00	.00	259.00	259.00	109.00	172.67%
6249-00.999-9-91000	CONTRACTED MAINT -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT -	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-9-91000	RENTALS/COPY	-150.00	.00	27.76	7.98	-122.24	18.51%
6269-00.999-9-99000	RENTALS/COPY	-100.00	.00	3.82	.00	-96.18	3.82%
Sub Total 6200		**-12,820.00**	**.00**	**1,974.38**	**1,947.78**	**-10,845.62**	**15.40%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-91000	GAS/DIESEL/OIL/ATHLETIC	-2,000.00	.00	560.68	560.68	-1,439.32	28.03%
6311-00.999-9-99000	GAS/DIESEL/OIL/ACADEMI	-1,500.00	.00	103.13	103.13	-1,396.87	6.88%
6319-00.999-9-91000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-9-99000	SUPPLIES/BUS MAINT.-	-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-9-91000	SUPPLIES/ATHLETICS	-7,400.00	.00	1,241.15	192.41	-6,158.85	16.77%
6399-00.999-9-99000	SUPPLIES/ACADEMICS	-800.00	.00	90.16	.00	-709.84	11.27%
6399-66.999-9-91000	SUPPLIES/INVENT/ ATHLE	-8,000.00	.00	9,166.48	278.25	1,166.48	114.58%
6399-TN.999-9-91000	SUPPLIES/TECH/ATHLETIC	-3,400.00	.00	2,300.00	.00	-1,100.00	67.65%
Sub Total 6300		**-23,200.00**	**.00**	**13,461.60**	**1,134.47**	**-9,738.40**	**58.02%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-91000	TRAVEL/MEALS/COACHES/	-2,100.00	.00	178.54	38.78	-1,921.46	8.50%
6411-00.999-9-99000	TRAVEL/MEALS/TEACHER	-625.00	.00	53.46	53.46	-571.54	8.55%
6412-00.999-9-91000	TRAVEL/MEALS/STUDENT/	-5,500.00	.00	729.22	532.99	-4,770.78	13.26%
6412-00.999-9-99000	TRAVEL/MEALS/STUDENTS	-1,000.00	.00	261.00	261.00	-739.00	26.10%
6429-00.999-9-91000	INSURANCE/BUS/ATHLETI	-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-9-99000	INSURANCE/BUS/ACADEMI	-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-9-91000	TABC DUES-ATHLETICS.	-300.00	.00	50.00	.00	-250.00	16.67%
6499-00.999-9-91000	DUES/AWARDS/FEES/ATHL	-6,000.00	.00	1,985.00	675.00	-4,015.00	33.08%
6499-00.999-9-99000	DUES/AWARDS/FEES/ACA	-3,000.00	.00	2,450.00	.00	-550.00	81.67%
Sub Total 6400		**-19,590.00**	**.00**	**5,707.22**	**1,561.23**	**-13,882.78**	**29.13%**
Total Function 36 EXTRACURRICULAR		**-81,858.00**	**.00**	**27,742.74**	**6,783.02**	**-54,115.26**	**33.89%**
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-9-99000	SALARIES/WAGES	-113,238.00	.00	34,217.60	10,224.45	-79,020.40	30.22%
6129-00.750-9-99000	SALARIES/WAGES	-29,649.00	.00	10,517.64	4,023.51	-19,131.36	35.47%
6141-00.701-9-99000	SOCIAL	-1,465.00	.00	519.83	156.15	-945.17	35.48%

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.750-9-99000	SOCIAL	-341.00	.00	139.72	51.05	-201.28	40.97%
6142-00.701-9-99000	GROUP HEALTH & LIFE	-2,760.00	.00	2,822.97	940.99	62.97	102.28%
6142-00.750-9-99000	GROUP HEALTH & LIFE	-1,849.00	.00	913.18	604.55	-935.82	49.39%
6143-00.701-9-99000	WORKERS'	-932.00	.00	23.88	1.99	-908.12	2.56%
6143-00.750-9-99000	WORKERS'	-16.00	.00	1.46	.73	-14.54	9.12%
6144-00.701-9-99000	TRS/TRS CARE-ON-	-8,850.00	.00	.00	.00	-8,850.00	.00%
6144-00.750-9-99000	TRS/TRS CARE-ON-	-2,003.00	.00	.00	.00	-2,003.00	.00%
6145-00.701-9-99000	UNEMPLOYMENT	-176.00	.00	58.17	17.50	-117.83	33.05%
6145-00.750-9-99000	UNEMPLOYMENT	-40.00	.00	16.83	6.43	-23.17	42.07%
6146-00.701-9-99000	TEACHER	-2,474.00	.00	396.61	70.77	-2,077.39	16.03%
6146-00.750-9-99000	TEACHER	-560.00	.00	350.44	135.78	-209.56	62.58%
Sub Total 6100		**-164,353.00**	**.00**	**49,978.33**	**16,233.90**	**-114,374.67**	**30.41%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-41.702-9-99000	LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-9-99000	LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-9-99000	LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.701-9-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6211-45.702-9-99000	LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6212-00.750-9-99000	AUDIT SERVICES	-11,000.00	.00	12,000.00	.00	1,000.00	109.09%
6213-00.703-9-99000	TAX COLLECTION	-4,000.00	.00	1,230.87	180.80	-2,769.13	30.77%
6219-00.701-9-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	945.00	.00	-255.00	78.75%
6219-00.702-9-99000	PROF. SERV./BOARD	-11,000.00	.00	3,382.00	837.00	-7,618.00	30.75%
6219-00.750-9-99000	PROF. SERV./BUS. OFFICE	-700.00	.00	151.30	44.10	-548.70	21.61%
6219-CO.750-9-99000	PROF. SERV./COBRA	-100.00	.00	27.00	9.00	-73.00	27.00%
6239-00.701-9-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6239-00.702-9-99000	ESC SERVICES/SCHOOL	-800.00	.00	800.00	.00	.00	100.00%
6239-00.750-9-99000	ESC SERVICES/BUSINESS	-2,600.00	.00	.00	.00	-2,600.00	.00%
6269-00.701-9-99000	RENTAL/COPIER/SUPT	-300.00	.00	174.27	55.92	-125.73	58.09%
6269-00.702-9-99000	RENTAL/PITNEY	-600.00	.00	114.42	35.97	-485.58	19.07%
6269-00.750-9-99000	RENTAL/COPIER/BUS OFF.	-300.00	.00	174.27	55.92	-125.73	58.09%
Sub Total 6200		**-41,211.00**	**.00**	**24,110.13**	**1,218.71**	**-17,100.87**	**58.50%**
6300 - SUPPLIES & MATERIALS							
6311-00.701-9-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6311-00.750-9-99000	GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.701-9-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	812.84	.00	112.84	116.12%
6399-00.702-9-99000	SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.750-9-99000	SUPPLIES/BUSINESS OFF.	-2,800.00	.00	1,262.91	482.12	-1,537.09	45.10%
6399-66.701-9-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	114.18	27.98	-1,685.82	6.34%
6399-66.750-9-99000	SUPPLIES/BUSI/INV.	-2,000.00	.00	102.26	.00	-1,897.74	5.11%
6399-TN.701-9-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-TN.750-9-99000	TECH. SUPPLIES/BUSI.	-1,000.00	.00	835.76	.00	-164.24	83.58%
Sub Total 6300		**-10,650.00**	**.00**	**3,127.95**	**510.10**	**-7,522.05**	**29.37%**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-9-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	1,313.30	719.40	-5,686.70	18.76%
6411-00.750-9-99000	TRAVEL/MEALS BUSINESS	-1,800.00	.00	862.92	240.84	-937.08	47.94%
6419-00.702-9-99000	TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.701-9-99000	INSURANCE LIAB./SUPT	-400.00	.00	260.00	.00	-140.00	65.00%

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6429-00.702-9-99000	INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	200.00	-5,250.00	3.67%
6439-00.702-9-99000	ELECTION COSTS	-14,000.00	.00	14,353.74	6,911.91	353.74	102.53%
6491-00.750-9-99000	PUBLIC NOTICES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.701-9-99000	MISC/FEES, DUES	-1,805.00	.00	2,017.00	.00	212.00	111.75%
6499-00.702-9-99000	MISC/FEES, DUES /	-3,200.00	.00	587.21	259.28	-2,612.79	18.35%
6499-00.750-9-99000	MISC/FEES, DUES /	-3,500.00	.00	766.34	.00	-2,733.66	21.90%
Sub Total 6400		**-38,655.00**	**.00**	**20,360.51**	**8,331.43**	**-18,294.49**	**52.67%**
Total Function 41 GENERAL ADMINISTRATION		**-254,869.00**	**.00**	**97,576.92**	**26,294.14**	**-157,292.08**	**38.29%**
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-506.00	.00	158.25	50.11	-347.75	31.27%
6129-00.999-9-99000	SALARIES/WAGES	-77,390.00	.00	20,584.12	6,351.10	-56,805.88	26.60%
6141-00.999-9-99000	SOCIAL	-1,069.00	.00	285.41	87.72	-783.59	26.70%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-6,580.00	.00	1,696.59	565.53	-4,883.41	25.78%
6143-00.999-9-99000	WORKERS'	-55.00	.00	5.84	1.16	-49.16	10.62%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-4,688.00	.00	.00	.00	-4,688.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-125.00	.00	30.28	9.50	-94.72	24.22%
6146-00.999-9-99000	TEACHER	-1,444.00	.00	282.17	33.07	-1,161.83	19.54%
Sub Total 6100		**-91,857.00**	**.00**	**23,042.66**	**7,098.19**	**-68,814.34**	**25.09%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-9-99000	PROFESSIONAL	-1,075.00	.00	1,775.00	800.00	700.00	165.12%
6249-00.999-9-99000	CONTRACTED MAINT &	-60,000.00	.00	19,823.25	905.70	-40,176.75	33.04%
6259-00.999-9-99000	UTILITIES	-54,000.00	.00	15,183.01	4,990.19	-38,816.99	28.12%
6269-00.999-9-99000	RENTALS-OPERATING	-250.00	.00	11.97	3.99	-238.03	4.79%
Sub Total 6200		**-115,325.00**	**.00**	**36,793.23**	**6,699.88**	**-78,531.77**	**31.90%**
6300 - SUPPLIES & MATERIALS							
6311-00.999-9-99000	GASOLINE/DIESEL/OIL	-300.00	.00	.00	.00	-300.00	.00%
6319-00.999-9-99000	MAINTENANCE SUPPLIES	-13,500.00	.00	6,027.76	2,896.64	-7,472.24	44.65%
6399-00.999-9-99000	SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	1,058.39	218.10	-3,441.61	23.52%
6399-66.999-9-99000	SUPPLIES/INV.	-1,200.00	.00	388.68	328.68	-811.32	32.39%
Sub Total 6300		**-19,500.00**	**.00**	**7,474.83**	**3,443.42**	**-12,025.17**	**38.33%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-9-99000	INSURANCE & BONDING	-12,203.00	.00	22,358.00	-2,200.00	10,155.00	183.22%
6499-00.999-9-99000	MISC./WATER TEST	-1,500.00	.00	403.61	208.61	-1,096.39	26.91%
Sub Total 6400		**-14,003.00**	**.00**	**22,761.61**	**-1,991.39**	**8,758.61**	**162.55%**
Total Function 51 FACILITIES MAINT &		**-240,685.00**	**.00**	**90,072.33**	**15,250.10**	**-150,612.67**	**37.42%**
52 - CAMPUS SECURITY							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6249-00.999-9-99000	CONTRACTED MAINT &	-2,000.00	.00	2,000.00	.00	.00	100.00%
Sub Total 6200		**-2,000.00**	**.00**	**2,000.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES & MATERIALS							
6399-66.999-9-99000	SUPPLIES/INV. SECURITY	-8,534.00	.00	5,748.35	1,338.86	-2,785.65	67.36%
Sub Total 6300		**-8,534.00**	**.00**	**5,748.35**	**1,338.86**	**-2,785.65**	**67.36%**
Total Function 52 CAMPUS SECURITY		**-10,534.00**	**.00**	**7,748.35**	**1,338.86**	**-2,785.65**	**73.56%**

Fund 199 / 9 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-00.999-9-99000	SALARIES/WAGES	-26,665.00	.00	8,121.45	2,571.79	-18,543.55	30.46%
6129-00.999-9-99000	SALARIES/WAGES	-35,296.00	.00	11,390.29	2,941.21	-23,905.71	32.27%
6141-00.999-9-99000	SOCIAL	-828.00	.00	270.77	76.17	-557.23	32.70%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-4,004.00	.00	1,017.72	339.24	-2,986.28	25.42%
6143-00.999-9-99000	WORKERS'	-248.00	.00	27.61	1.04	-220.39	11.13%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-4,646.00	.00	.00	.00	-4,646.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-95.00	.00	28.88	8.26	-66.12	30.40%
6146-00.999-9-99000	TEACHER	-1,470.00	.00	224.26	41.35	-1,245.74	15.26%
Sub Total 6100		**-73,252.00**	**.00**	**21,080.98**	**5,979.06**	**-52,171.02**	**28.78%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-9-99000	EDUCATION SERVICE	-13,225.00	.00	13,225.00	.00	.00	100.00%
6269-00.999-9-99000	RENTALS/COPIER	-375.00	.00	174.23	55.92	-200.77	46.46%
Sub Total 6200		**-13,600.00**	**.00**	**13,399.23**	**55.92**	**-200.77**	**98.52%**
6300 - SUPPLIES & MATERIALS							
6399-00.999-9-99000	SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-66.999-9-99000	SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-9-99000	SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6300		**-800.00**	**.00**	**.00**	**.00**	**-800.00**	**.00%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400		**-150.00**	**.00**	**.00**	**.00**	**-150.00**	**.00%**
Total Function 53 DATA PROCESSING		**-87,802.00**	**.00**	**34,480.21**	**6,034.98**	**-53,321.79**	**39.27%**
93 - PAYMENTS SHARED SERVICES							
6400 - OTHER OPERATING EXPENSES							
6492-00.001-9-23000	PMTS/SHARED SVC/SP ED	-19,800.00	.00	.00	.00	-19,800.00	.00%
Sub Total 6400		**-19,800.00**	**.00**	**.00**	**.00**	**-19,800.00**	**.00%**
Total Function 93 PAYMENTS SHARED		**-19,800.00**	**.00**	**.00**	**.00**	**-19,800.00**	**.00%**
99 - PAYMENTS TO OTHER GOVERNMENTS							
6200 - PROFESSIONAL & CONTRACTED SVCS							
6213-00.703-9-99000	TAX APPRAISAL &	-39,007.00	.00	9,580.35	.00	-29,426.65	24.56%
Sub Total 6200		**-39,007.00**	**.00**	**9,580.35**	**.00**	**-29,426.65**	**24.56%**
Total Function 99 PAYMENTS TO OTHER		**-39,007.00**	**.00**	**9,580.35**	**.00**	**-29,426.65**	**24.56%**

Fund 199 / 9 GENERAL FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN						
8911-00.000-9-00000 OTHER USES	-17,000.00	.00	.00	.00	-17,000.00	.00%
Sub Total 8900	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**
Total Function 00 OTHER USES	**-17,000.00**	**.00**	**.00**	**.00**	**-17,000.00**	**.00%**
Total Expenditures	**-2,150,521.00**	**.00**	**692,309.40**	**196,257.50**	**-1,458,211.60**	**32.19%**
Total for 000	**-2,150,521.00**	**.00**	**692,309.40**	**196,257.50**	**-1,458,211.60**	**32.19%**

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

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

Fund 211 / 9 ESEA TITLE I-A IMPROVING BASIC

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-9-24000	SALARIES/WAGES	-7,500.00	.00	2,024.00	1,320.00	-5,476.00	26.99%
6129-00.101-9-24000	SALARIES/WAGES	-8,540.00	.00	3,263.51	711.67	-5,276.49	38.21%
6141-00.101-9-24000	SOCIAL	-673.00	.00	195.98	109.24	-477.02	29.12%
6142-00.101-9-24000	GROUP HEALTH & LIFE	-2,760.00	.00	689.91	229.97	-2,070.09	25.00%
6143-00.101-9-24000	WORKERS'	-71.00	.00	2.04	.40	-68.96	2.87%
6145-00.101-9-24000	UNEMPLOYMENT	-26.00	.00	8.47	3.25	-17.53	32.58%
6146-00.101-9-24000	TEACHER	-880.00	.00	305.92	62.63	-574.08	34.76%
Sub Total 6100		**-20,450.00**	**.00**	**6,489.83**	**2,437.16**	**-13,960.17**	**31.74%**
Total Function 11 INSTRUCTION		**-20,450.00**	**.00**	**6,489.83**	**2,437.16**	**-13,960.17**	**31.74%**
Total Expenditures		**-20,450.00**	**.00**	**6,489.83**	**2,437.16**	**-13,960.17**	**31.74%**
Total for 101		**-20,450.00**	**.00**	**6,489.83**	**2,437.16**	**-13,960.17**	**31.74%**

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-9-00000 FOOD SERVICE ACTIVITY		30,000.00	-3,683.70	-10,196.25	19,803.75	33.99%
Sub Total 5750		**30,000.00**	**-3,683.70**	**-10,196.25**	**19,803.75**	**33.99%**
Total REVENUE-LOCAL & INTERMEDIATE		**30,000.00**	**-3,683.70**	**-10,196.25**	**19,803.75**	**33.99%**
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		450.00	.00	.00	450.00	.00%
Sub Total 5820		**450.00**	**.00**	**.00**	**450.00**	**.00%**
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-9-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
Sub Total 5830		**2,412.00**	**.00**	**.00**	**2,412.00**	**.00%**
Total STATE PROGRAM REVENUES		**2,862.00**	**.00**	**.00**	**2,862.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-9-00000 SCHOOL BREAKFAST		9,200.00	-690.43	-1,673.21	7,526.79	18.19%
5922-00.000-9-00000 NATIONAL SCHOOL LUNCH		28,000.00	-2,015.14	-5,229.31	22,770.69	18.68%
5923-00.000-9-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
Sub Total 5920		**41,200.00**	**-2,705.57**	**-6,902.52**	**34,297.48**	**16.75%**
Total FEDERAL PROGRAM REVENUES		**41,200.00**	**-2,705.57**	**-6,902.52**	**34,297.48**	**16.75%**

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

As of November

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-9-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
Sub Total 7910		**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total OTHER RES/NON-OPERATING REV		**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total Revenue Local-State-Federal		**84,062.00**	**-6,389.27**	**-17,098.77**	**66,963.23**	**20.34%**
Total for 000	**.00**	**84,062.00**	**-6,389.27**	**-17,098.77**	**66,963.23**	**20.34%**

Fund 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-00.999-9-99000	SALARIES/WAGES	-29,968.00	.00	10,117.55	3,203.89	-19,850.45	33.76%
6141-00.999-9-99000	SOCIAL	-400.00	.00	134.87	42.71	-265.13	33.72%
6142-00.999-9-99000	GROUP HEALTH & LIFE	-2,963.00	.00	899.88	301.36	-2,063.12	30.37%
6143-00.999-9-99000	WORKERS'	-26.00	.00	3.66	.54	-22.34	14.08%
6144-00.999-9-99000	TRS/TRS CARE-ON-	-2,412.00	.00	.00	.00	-2,412.00	.00%
6145-00.999-9-99000	UNEMPLOYMENT	-48.00	.00	12.00	4.00	-36.00	25.00%
6146-00.999-9-99000	TRS	-1,500.00	.00	172.60	24.03	-1,327.40	11.51%
Sub Total 6100		**-37,317.00**	**.00**	**11,340.56**	**3,576.53**	**-25,976.44**	**30.39%**
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.999-9-99000	EDUCATION SERVICE	-270.00	.00	.00	.00	-270.00	.00%
6249-00.999-9-99000	CONTRACTED MAINT &	-700.00	.00	336.67	.00	-363.33	48.10%
6269-00.999-9-99000	RENTALS/ICE	-3,500.00	.00	1,148.87	341.29	-2,351.13	32.82%
Sub Total 6200		**-4,470.00**	**.00**	**1,485.54**	**341.29**	**-2,984.46**	**33.23%**
6300 - SUPPLIES & MATERIALS							
6341-00.999-9-99000	FOOD	-35,000.00	.00	12,176.32	3,098.19	-22,823.68	34.79%
6342-00.999-9-99000	NON-FOOD	-1,000.00	.00	595.31	341.36	-404.69	59.53%
6342-66.999-9-99000	SUPPLIES/INVENTORIABLE	-150.00	.00	13.94	.00	-136.06	9.29%
6342-TN.999-9-99000	SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-9-99000	USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-9-99000	GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6300		**-40,810.00**	**.00**	**12,785.57**	**3,439.55**	**-28,024.43**	**31.33%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-9-99000	TRAVEL/SUBSISTENCE	-120.00	.00	77.76	.00	-42.24	64.80%
6499-00.999-9-99000	MISC. COSTS/TX COMP	-300.00	.00	300.00	.00	.00	100.00%
Sub Total 6400		**-420.00**	**.00**	**377.76**	**.00**	**-42.24**	**89.94%**
Total Function 35 FOOD SERVICES		**-83,017.00**	**.00**	**25,989.43**	**7,357.37**	**-57,027.57**	**31.31%**
Total Expenditures		**-83,017.00**	**.00**	**25,989.43**	**7,357.37**	**-57,027.57**	**31.31%**
Total for 999		**-83,017.00**	**.00**	**25,989.43**	**7,357.37**	**-57,027.57**	**31.31%**

Fund 255 / 9 ESEA TITLE II PART A

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

Fund 255 / 9 ESEA TITLE II PART A

As of November

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

Fund 289 / 9 TITLE IV

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

Fund 410 / 9 TEXTBOOK & KINDERGARTEN MATERI

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-9-00000 STATE REV DISTRIBUTED		.00	.00	8,168.74	8,168.74	.00%
Sub Total 5820		**.00**	**.00**	**8,168.74**	**8,168.74**	**.00%**
Total STATE PROGRAM REVENUES		**.00**	**.00**	**8,168.74**	**8,168.74**	**.00%**
Total Revenue Local-State-Federal		**.00**	**.00**	**8,168.74**	**8,168.74**	**.00%**
Total for 000	**.00**	**.00**	**.00**	**8,168.74**	**8,168.74**	**.00%**

Fund 461 / 9 CAMPUS ACTIVITY FUNDS

As of November

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-9-00000 EARNINGS TEMP		.00	-2.65	-7.10	-7.10	.00%
Sub Total 5740		**.00**	**-2.65**	**-7.10**	**-7.10**	**.00%**
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-9-00000 ENTERPRISING SERVICES		.00	-20.29	-20.29	-20.29	.00%
Sub Total 5750		**.00**	**-20.29**	**-20.29**	**-20.29**	**.00%**
Total REVENUE-LOCAL & INTERMEDIATE		**.00**	**-22.94**	**-27.39**	**-27.39**	**.00%**
Total Revenue Local-State-Federal		**.00**	**-22.94**	**-27.39**	**-27.39**	**.00%**
Total for 000	**.00**	**.00**	**-22.94**	**-27.39**	**-27.39**	**.00%**

End of Report