

	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						
5931-00.000-0-00000 SCHOOL HEALTH & REL		397,500.00	-5,658.72	-5,658.72	391,841.28	1.42%
5931-01.000-0-00000 MEDICAID CLAIMS		7,500.00	-3,732.66	-3,732.66	3,767.34	49.77%
Sub Total 5930		405,000.00	-9,391.38	-9,391.38	395,608.62	2.32%
Total FEDERAL PROGRAM REVENUES		405,000.00	-9,391.38	-9,391.38	395,608.62	2.32%
Total Revenue Local-State-Federal		405,000.00	-9,391.38	-9,391.38	395,608.62	2.32%

	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						
5711-00.000-0-00000 TAXES, CURRENT YEAR		7,400,000.00	-23,799.84	-23,799.84	7,376,200.16	.32%
5712-00.000-0-00000 TAXES, PRIOR YEARS		115,000.00	-6,194.38	-6,194.38	108,805.62	5.39%
5719-00.000-0-00000 PENALTIES, INT& OTHER		100,000.00	-7,385.54	-7,385.54	92,614.46	7.39%
Sub Total 5710		7,615,000.00	-37,379.76	-37,379.76	7,577,620.24	.49%
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS FROM TEMP		80,000.00	-4,646.69	-4,646.69	75,353.31	5.81%
5743-01.000-0-00000 RENT-LAND LEASE		450.00	.00	.00	450.00	.00%
5744-00.000-0-000FD GIFTS & BEQUESTS-		.00	-299.99	-299.99	-299.99	.00%
5749-00.000-0-00000 OTHER REV - LOCAL		2,000.00	-185.00	-185.00	1,815.00	9.25%
Sub Total 5740		82,450.00	-5,131.68	-5,131.68	77,318.32	6.22%
Total REVENUE-LOCAL & INTERMED		7,697,450.00	-42,511.44	-42,511.44	7,654,938.56	.55%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-0-00000 PER CAPITA-AVAILABLE		446,000.00	.00	.00	446,000.00	.00%
5812-00.000-0-00000 FOUNDATION SCHOOL		9,800,000.00	-2,239,158.00	-2,239,158.00	7,560,842.00	22.85%
Sub Total 5810		10,246,000.00	-2,239,158.00	-2,239,158.00	8,006,842.00	21.85%
5830 - REVENUE FROM TX GOVT AGENCIES						
5831-00.000-0-00000 TEACHER RET/TRS CARE		917,000.00	.00	.00	917,000.00	.00%
Sub Total 5830		917,000.00	.00	.00	917,000.00	.00%
Total STATE PROGRAM REVENUES		11,163,000.00	-2,239,158.00	-2,239,158.00	8,923,842.00	20.06%
Total Revenue Local-State-Federal		18,860,450.00	-2,281,669.44	-2,281,669.44	16,578,780.56	12.10%

	<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						
8911-00.000-0-00000 OPERATING TRANSFERS	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 8900	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 00	-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Expenditures	-30,000.00	.00	.00	.00	-30,000.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-0-00000 FED REVENUES DIST BY		615,300.00	-61,449.98	-61,449.98	553,850.02	9.99%
Sub Total 5920		615,300.00	-61,449.98	-61,449.98	553,850.02	9.99%
Total FEDERAL PROGRAM REVENUES		615,300.00	-61,449.98	-61,449.98	553,850.02	9.99%
Total Revenue Local-State-Federal		615,300.00	-61,449.98	-61,449.98	553,850.02	9.99%

	<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						
5929-00.000-0-00000 FED REVENUES DIST BY		397,000.00	-58,239.41	-58,239.41	338,760.59	14.67%
Sub Total 5920		397,000.00	-58,239.41	-58,239.41	338,760.59	14.67%
Total FEDERAL PROGRAM REVENUES		397,000.00	-58,239.41	-58,239.41	338,760.59	14.67%
Total Revenue Local-State-Federal		397,000.00	-58,239.41	-58,239.41	338,760.59	14.67%

	<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						
5929-00.000-0-00000 FED REVENUES DIST BY		7,400.00	.00	.00	7,400.00	.00%
Sub Total 5920		7,400.00	.00	.00	7,400.00	.00%
Total FEDERAL PROGRAM REVENUES		7,400.00	.00	.00	7,400.00	.00%
Total Revenue Local-State-Federal		7,400.00	.00	.00	7,400.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS FROM TEMP		500.00	.00	.00	500.00	.00%
5749-00.000-0-00000 OTHER REV - LOCAL		.00	-260.30	-260.30	-260.30	.00%
Sub Total 5740		500.00	-260.30	-260.30	239.70	52.06%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-0-00000 FOOD SVC ACTIVITY		114,000.00	-3,472.69	-3,472.69	110,527.31	3.05%
Sub Total 5750		114,000.00	-3,472.69	-3,472.69	110,527.31	3.05%
Total REVENUE-LOCAL & INTERMED		114,500.00	-3,732.99	-3,732.99	110,767.01	3.26%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROG REV DIST BY TEA						
5829-00.000-0-00000 STATE PROG REV DIST BY		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5820		5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES		5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		317,000.00	-13,586.06	-13,586.06	303,413.94	4.29%
5922-00.000-0-00000 SCHOOL LUNCH		590,000.00	-30,371.03	-30,371.03	559,628.97	5.15%
5923-00.000-0-00000 USDA COMMODITIES		65,000.00	.00	.00	65,000.00	.00%
Sub Total 5920		972,000.00	-43,957.09	-43,957.09	928,042.91	4.52%
Total FEDERAL PROGRAM REVENUES		972,000.00	-43,957.09	-43,957.09	928,042.91	4.52%
Total Revenue Local-State-Federal		1,091,500.00	-47,690.08	-47,690.08	1,043,809.92	4.37%

	<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						
5929-00.000-0-00000 FED REVENUES DIST BY		66,545.00	.00	.00	66,545.00	.00%
Sub Total 5920		66,545.00	.00	.00	66,545.00	.00%
Total FEDERAL PROGRAM REVENUES		66,545.00	.00	.00	66,545.00	.00%
Total Revenue Local-State-Federal		66,545.00	.00	.00	66,545.00	.00%

	<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						
5929-00.000-0-00000 FED REVENUES DIST BY		25,300.00	-3,804.59	-3,804.59	21,495.41	15.04%
Sub Total 5920		25,300.00	-3,804.59	-3,804.59	21,495.41	15.04%
Total FEDERAL PROGRAM REVENUES		25,300.00	-3,804.59	-3,804.59	21,495.41	15.04%
Total Revenue Local-State-Federal		25,300.00	-3,804.59	-3,804.59	21,495.41	15.04%

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

	<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						
5929-00.000-0-00000 TITLE V PART B		.00	-7,000.49	-7,000.49	-7,000.49	.00%
Sub Total 5920		.00	-7,000.49	-7,000.49	-7,000.49	.00%
Total FEDERAL PROGRAM REVENUES		.00	-7,000.49	-7,000.49	-7,000.49	.00%
Total Revenue Local-State-Federal		.00	-7,000.49	-7,000.49	-7,000.49	.00%

	<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						
5929-01.000-0-00000 FED REVENUES DIST BY		49,000.00	-9,943.56	-9,943.56	39,056.44	20.29%
Sub Total 5920		49,000.00	-9,943.56	-9,943.56	39,056.44	20.29%
Total FEDERAL PROGRAM REVENUES		49,000.00	-9,943.56	-9,943.56	39,056.44	20.29%
Total Revenue Local-State-Federal		49,000.00	-9,943.56	-9,943.56	39,056.44	20.29%

	<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						
5829-00.000-0-00000 TEXTBOOKS &		.00	-278,146.35	-278,146.35	-278,146.35	.00%
Sub Total 5820		.00	-278,146.35	-278,146.35	-278,146.35	.00%
Total STATE PROGRAM REVENUES		.00	-278,146.35	-278,146.35	-278,146.35	.00%
Total Revenue Local-State-Federal		.00	-278,146.35	-278,146.35	-278,146.35	.00%

	<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						
5829-00.000-0-00000 MATH ACHIEVEMENT		.00	-700.00	-700.00	-700.00	.00%
Sub Total 5820		.00	-700.00	-700.00	-700.00	.00%
Total STATE PROGRAM REVENUES		.00	-700.00	-700.00	-700.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERAL REVENUE DIST BY TEA						
5929-00.000-0-00000 GROW YOUR OWN GRANT		.00	-1,382.94	-1,382.94	-1,382.94	.00%
Sub Total 5920		.00	-1,382.94	-1,382.94	-1,382.94	.00%
Total FEDERAL PROGRAM REVENUES		.00	-1,382.94	-1,382.94	-1,382.94	.00%
Total Revenue Local-State-Federal		.00	-2,082.94	-2,082.94	-2,082.94	.00%

	<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						
5742-00.000-0-00AVA CAPITAL ONE REBATE		.00	-2,604.54	-2,604.54	-2,604.54	.00%
Sub Total 5740		.00	-2,604.54	-2,604.54	-2,604.54	.00%
Total REVENUE-LOCAL & INTERMED		.00	-2,604.54	-2,604.54	-2,604.54	.00%
Total Revenue Local-State-Federal		.00	-2,604.54	-2,604.54	-2,604.54	.00%

	<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						
5710 - LOCAL REAL & PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		2,785,000.00	-5,380.79	-5,380.79	2,779,619.21	.19%
5712-00.000-0-00000 TAXES, PRIOR YEARS		20,000.00	-1,400.45	-1,400.45	18,599.55	7.00%
5719-00.000-0-00000 PENALTIES, INT & OTHER		15,000.00	-1,434.16	-1,434.16	13,565.84	9.56%
Sub Total 5710		2,820,000.00	-8,215.40	-8,215.40	2,811,784.60	.29%
5740 - OTHER REV FROM LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS FROM TEMP		12,000.00	-773.24	-773.24	11,226.76	6.44%
Sub Total 5740		12,000.00	-773.24	-773.24	11,226.76	6.44%
Total REVENUE-LOCAL & INTERMED		2,832,000.00	-8,988.64	-8,988.64	2,823,011.36	.32%
Total Revenue Local-State-Federal		2,832,000.00	-8,988.64	-8,988.64	2,823,011.36	.32%

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

	<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						
5754-00.000-0-00000 INTERFUND		.00	-7,722.41	-7,722.41	-7,722.41	.00%
Sub Total 5750		.00	-7,722.41	-7,722.41	-7,722.41	.00%
Total REVENUE-LOCAL & INTERMED		.00	-7,722.41	-7,722.41	-7,722.41	.00%
Total Revenue Local-State-Federal		.00	-7,722.41	-7,722.41	-7,722.41	.00%

	<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						
5754-00.000-0-00000 DAYCARE INTERFUND		.00	-9,750.06	-9,750.06	-9,750.06	.00%
Sub Total 5750		.00	-9,750.06	-9,750.06	-9,750.06	.00%
Total REVENUE-LOCAL & INTERMED		.00	-9,750.06	-9,750.06	-9,750.06	.00%
Total Revenue Local-State-Federal		.00	-9,750.06	-9,750.06	-9,750.06	.00%

	<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						
5742-00.000-0-00000 INTEREST - SCHOLARSHIP		.00	-30.68	-30.68	-30.68	.00%
Sub Total 5740		.00	-30.68	-30.68	-30.68	.00%
Total REVENUE-LOCAL & INTERMED		.00	-30.68	-30.68	-30.68	.00%
Total Revenue Local-State-Federal		.00	-30.68	-30.68	-30.68	.00%

	<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						
5742-00.000-0-00000 INTEREST - RENE KEMP		.00	-20.21	-20.21	-20.21	.00%
Sub Total 5740		.00	-20.21	-20.21	-20.21	.00%
Total REVENUE-LOCAL & INTERMED		.00	-20.21	-20.21	-20.21	.00%
Total Revenue Local-State-Federal		.00	-20.21	-20.21	-20.21	.00%
Total for 000	-30,000.00	24,349,495.00	-2,788,534.76	-2,788,534.76	21,530,960.24	11.45%

	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						
5752-50.001-0-00000 ATHLETIC - SOFTBALL		2,200.00	.00	.00	2,200.00	.00%
5752-51.001-0-00000 ATHLETIC ACTIVITIES-HS		13,000.00	-8,108.00	-8,108.00	4,892.00	62.37%
5752-52.001-0-00000 ATHLETIC ACTIVITIES-HS		5,000.00	-750.00	-750.00	4,250.00	15.00%
5752-53.001-0-00000 ATHLETIC ACTIVITIES- HS		8,000.00	.00	.00	8,000.00	.00%
5752-54.001-0-00000 BASEBALL ENTRY FEES		1,000.00	.00	.00	1,000.00	.00%
5752-56.001-0-00000 HIGH SCHOOL TRACK		2,500.00	-1,710.00	-1,710.00	790.00	68.40%
5752-58.001-0-00000 ATHLETIC ACTIVITIES		5,000.00	.00	.00	5,000.00	.00%
Sub Total 5750		36,700.00	-10,568.00	-10,568.00	26,132.00	28.80%
Total REVENUE-LOCAL & INTERMED		36,700.00	-10,568.00	-10,568.00	26,132.00	28.80%
Total Revenue Local-State-Federal		36,700.00	-10,568.00	-10,568.00	26,132.00	28.80%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-0-99000	SUBSTITUTE TEACHERS	-45,000.00	.00	2,210.00	2,210.00	-42,790.00	4.91%
6119-00.001-0-11000	PROFESSIONAL SALARIES	-1,215,000.00	.00	111,340.88	111,340.88	-1,103,659.12	9.16%
6119-00.001-0-110BR	BUDGET RESERVE FOR	-6,000.00	.00	.00	.00	-6,000.00	.00%
6119-00.001-0-21000	PROFESSIONAL SALARIES	-27,000.00	.00	2,954.57	2,954.57	-24,045.43	10.94%
6119-00.001-0-22000	PROFESSIONAL SALARIES	-707,000.00	.00	62,652.70	62,652.70	-644,347.30	8.86%
6119-00.001-0-23000	PROFESSIONAL SALARIES	-238,000.00	.00	22,914.35	22,914.35	-215,085.65	9.63%
6119-00.001-0-25000	PROFESSIONAL SALARIES	-57,500.00	.00	6,149.74	6,149.74	-51,350.26	10.70%
6119-00.001-0-28000	PROFESSIONAL SALARIES	-53,795.00	.00	4,138.08	4,138.08	-49,656.92	7.69%
6119-00.001-0-30000	PROFESSIONAL SALARIES	-32,625.00	.00	3,482.50	3,482.50	-29,142.50	10.67%
6119-HB.001-0-30000	HOMEBOUND	.00	.00	1,000.00	1,000.00	1,000.00	.00%
6129-00.001-0-22000	SUPPORT PERSONNEL	-17,700.00	.00	1,895.40	1,895.40	-15,804.60	10.71%
6129-00.001-0-23000	SUPPORT PERSONNEL	-39,000.00	.00	1,986.60	1,986.60	-37,013.40	5.09%
6129-00.001-0-28000	SUPPORT PERSONNEL	-25,000.00	.00	2,716.40	2,716.40	-22,283.60	10.87%
6129-00.001-0-30000	SUPPORT PERSONNEL	-26,000.00	.00	2,784.20	2,784.20	-23,215.80	10.71%
6141-00.001-0-11000	SS/MEDICARE	-16,900.00	.00	1,490.20	1,490.20	-15,409.80	8.82%
6141-00.001-0-21000	SS/MEDICARE	-300.00	.00	34.51	34.51	-265.49	11.50%
6141-00.001-0-22000	SS/MEDICARE	-10,000.00	.00	850.43	850.43	-9,149.57	8.50%
6141-00.001-0-23000	SS/MEDICARE	-3,700.00	.00	325.24	325.24	-3,374.76	8.79%
6141-00.001-0-25000	SS/MEDICARE	-800.00	.00	89.17	89.17	-710.83	11.15%
6141-00.001-0-28000	SS/MEDICARE	-1,100.00	.00	96.03	96.03	-1,003.97	8.73%
6141-00.001-0-30000	SS/MEDICARE	-700.00	.00	78.27	78.27	-621.73	11.18%
6141-00.001-0-99000	SS/MEDICARE	.00	.00	114.20	114.20	114.20	.00%
6141-HB.001-0-30000	SS/MEDICARE	.00	.00	12.91	12.91	12.91	.00%
6142-00.001-0-11000	GROUP HEALTH & LIFE INS	-20,100.00	.00	4,017.24	4,017.24	-16,082.76	19.99%
6142-00.001-0-21000	GROUP HEALTH & LIFE INS	-1,300.00	.00	134.85	134.85	-1,165.15	10.37%
6142-00.001-0-22000	GROUP HEALTH & LIFE INS	-17,100.00	.00	2,302.73	2,302.73	-14,797.27	13.47%
6142-00.001-0-23000	GROUP HEALTH & LIFE INS	-11,500.00	.00	1,030.37	1,030.37	-10,469.63	8.96%
6142-00.001-0-25000	GROUP HEALTH & LIFE INS	-65.00	.00	6.56	6.56	-58.44	10.09%
6142-00.001-0-28000	GROUP HEALTH & LIFE INS	-2,800.00	.00	294.03	294.03	-2,505.97	10.50%
6142-00.001-0-30000	GROUP HEALTH & LIFE INS	-2,800.00	.00	456.89	456.89	-2,343.11	16.32%
6143-00.001-0-11000	WORKERS COMP	-6,900.00	.00	610.73	610.73	-6,289.27	8.85%
6143-00.001-0-21000	WORKERS COMP	-160.00	.00	13.98	13.98	-146.02	8.74%
6143-00.001-0-22000	WORKERS COMP	-4,400.00	.00	340.48	340.48	-4,059.52	7.74%
6143-00.001-0-23000	WORKERS COMP	-750.00	.00	129.54	129.54	-620.46	17.27%
6143-00.001-0-25000	WORKERS COMP	-350.00	.00	29.10	29.10	-320.90	8.31%
6143-00.001-0-28000	WORKERS COMP	-480.00	.00	37.98	37.98	-442.02	7.91%
6143-00.001-0-30000	WORKERS COMP	-350.00	.00	34.32	34.32	-315.68	9.81%
6143-00.001-0-99000	WORKERS COMP	.00	.00	13.42	13.42	13.42	.00%
6143-HB.001-0-30000	WORKERS COMP	.00	.00	6.07	6.07	6.07	.00%
6144-00.001-0-11000	TRS ON-BEHALF	-84,700.00	.00	.00	.00	-84,700.00	.00%
6144-00.001-0-21000	TRS ON-BEHALF	-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-22000	TRS ON-BEHALF	-53,800.00	.00	.00	.00	-53,800.00	.00%
6144-00.001-0-23000	TRS ON-BEHALF	-20,100.00	.00	.00	.00	-20,100.00	.00%
6144-00.001-0-25000	TRS ON-BEHALF	-4,600.00	.00	.00	.00	-4,600.00	.00%
6144-00.001-0-28000	TRS ON BEHALF	-2,200.00	.00	.00	.00	-2,200.00	.00%
6144-00.001-0-30000	TRS ON-BEHALF	-3,800.00	.00	.00	.00	-3,800.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT COMP	-2,500.00	.00	209.89	209.89	-2,290.11	8.40%
6145-00.001-0-21000	UNEMPLOYMENT COMP	-60.00	.00	4.88	4.88	-55.12	8.13%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-0-22000	UNEMPLOYMENT COMP	-1,500.00	.00	118.87	118.87	-1,381.13	7.92%
6145-00.001-0-23000	UNEMPLOYMENT COMP	-600.00	.00	45.22	45.22	-554.78	7.54%
6145-00.001-0-25000	UNEMPLOYMENT COMP	-100.00	.00	10.16	10.16	-89.84	10.16%
6145-00.001-0-28000	UNEMPLOYMENT COMP	-170.00	.00	13.26	13.26	-156.74	7.80%
6145-00.001-0-30000	UNEMPLOYMENT COMP	-120.00	.00	11.98	11.98	-108.02	9.98%
6145-00.001-0-99000	UNEMPLOYMENT COMP	.00	.00	4.67	4.67	4.67	.00%
6145-HB.001-0-30000	UNEMPLOYMENT COMP	.00	.00	2.12	2.12	2.12	.00%
6146-00.001-0-11000	TEACHER RET/TRS CARE	-41,700.00	.00	4,190.16	4,190.16	-37,509.84	10.05%
6146-00.001-0-21000	TEACHER RET/TRS CARE	-650.00	.00	59.10	59.10	-590.90	9.09%
6146-00.001-0-22000	TEACHER RET/TRS CARE	-24,300.00	.00	2,201.83	2,201.83	-22,098.17	9.06%
6146-00.001-0-23000	TEACHER RET/TRS CARE	-9,700.00	.00	909.86	909.86	-8,790.14	9.38%
6146-00.001-0-25000	TEACHER RET/TRS CARE	-1,600.00	.00	143.65	143.65	-1,456.35	8.98%
6146-00.001-0-28000	TEACHER RET/TRS CARE	-570.00	.00	916.11	916.11	346.11	160.72%
6146-00.001-0-30000	TEACHER RET/TRS CARE	-2,300.00	.00	377.85	377.85	-1,922.15	16.43%
6146-HB.001-0-30000	TEACHER RET/TRS CARE	.00	.00	29.30	29.30	29.30	.00%
Sub Total 6100		-2,849,345.00	.00	248,023.58	248,023.58	-2,601,321.42	8.70%
6200 - PROF & CONTRACTED SVCS							
6219-00.001-0-22000	PROFESSIONAL SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6223-00.001-0-31000	TUITION-OTHER THAN	-58,000.00	.00	.00	.00	-58,000.00	.00%
6249-04.001-0-11000	CONT MAINT & REP - HS	-8,000.00	.00	.00	.00	-8,000.00	.00%
6269-00.001-0-22050	RENTAL-AG MECHANICS	.00	.00	.00	.00	.00	.00%
6269-00.001-0-99000	RENTALS - HS	-30,000.00	.00	2,605.44	2,605.44	-27,394.56	8.68%
6299-04.001-0-11000	MISC CONT SVCS - BAND	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		-102,500.00	.00	2,605.44	2,605.44	-99,894.56	2.54%
6300 - SUPPLIES & MATERIALS							
6339-82.001-0-25000	TESTING - HHS ESL	-130.00	.00	.00	.00	-130.00	.00%
6399-00.001-0-11000	SUPPLIES - HS	-29,000.00	.00	1,104.73	1,104.73	-27,895.27	3.81%
6399-00.001-0-22040	SUPPLIES - CULINARY	-10,000.00	.00	2,395.63	2,395.63	-7,604.37	23.96%
6399-00.001-0-22044	SUPPLIES - HEALTH	-5,000.00	.00	300.00	300.00	-4,700.00	6.00%
6399-00.001-0-22045	SUPPLIES - AUDIO VISUAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.001-0-22046	SUPPLIES - CTE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-0-22050	SUPPLIES - AG	-10,000.00	.00	114.96	114.96	-9,885.04	1.15%
6399-00.001-0-22051	SUPPLIES - AG ANIMAL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.001-0-22052	SUPPLIES - AG FLORAL	-3,000.00	.00	410.70	410.70	-2,589.30	13.69%
6399-00.001-0-22060	SUPPLIES- VO SHOP	-9,000.00	.00	.00	.00	-9,000.00	.00%
6399-00.001-0-28000	SUPPLIES - DAEP	-3,000.00	.00	521.10	521.10	-2,478.90	17.37%
6399-00.001-0-31000	GENERAL SUPPLIES	-12,000.00	.00	.00	.00	-12,000.00	.00%
6399-04.001-0-11000	SUPPLIES - HS BAND	-7,000.00	.00	136.38	136.38	-6,863.62	1.95%
6399-11.001-0-11000	SUPPLIES - HS PALS	-500.00	.00	289.00	289.00	-211.00	57.80%
6399-15.001-0-11000	SUPPLIES - HS DRAMA	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-48.001-0-22000	SUPPLIES - HS COMM ED	-500.00	.00	.00	.00	-500.00	.00%
6399-82.001-0-25000	SUPPLIES - HS ESL	-100.00	.00	.00	.00	-100.00	.00%
6399-97.001-0-99000	GEN SUPPLIES - BRIDGE	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-103,230.00	.00	5,272.50	5,272.50	-97,957.50	5.11%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS						
6411-00.001-0-22040 TRAVEL - CULINARY	-4,000.00	.00	77.50	77.50	-3,922.50	1.94%
6411-00.001-0-22050 TRAVEL - AG MECHANICS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6411-00.001-0-22051 TRAVEL - AG ANIMAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.001-0-22060 TRAVEL - AG	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.001-0-31000 TRAVEL - EMPLOYEE	-400.00	.00	.00	.00	-400.00	.00%
6411-15.001-0-11000 TRAVEL - EMPLOYEE	-600.00	.00	.00	.00	-600.00	.00%
6412-00.001-0-22050 TRAVEL -AG MECH	-6,000.00	.00	.00	.00	-6,000.00	.00%
6412-00.001-0-22060 TRAVEL - AG CONST	-6,000.00	.00	.00	.00	-6,000.00	.00%
6499-00.001-0-22040 MISC OPER - CULINARY	-1,000.00	609.00	.00	.00	-391.00	.00%
6499-00.001-0-22060 MISC OPER - AG	-3,500.00	.00	64.00	64.00	-3,436.00	1.83%
6499-00.001-0-28000 MISC OPER - DAEP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-34,000.00	609.00	141.50	141.50	-33,249.50	.42%
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6629-00.001-0-22000 IMPOVEMENTS	-100,000.00	.00	.00	.00	-100,000.00	.00%
6639-00.001-0-11000 FURNITURE, EQUIP &	-15,000.00	3,300.00	.00	.00	-11,700.00	.00%
Sub Total 6600	-115,000.00	3,300.00	.00	.00	-111,700.00	.00%
Total Function 11 INSTRUCTION	-3,204,075.00	3,909.00	256,043.02	256,043.02	-2,944,122.98	7.99%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 PROFESSIONAL SALARIES	-46,500.00	.00	4,973.26	4,973.26	-41,526.74	10.70%
6141-00.001-0-99000 SS/MEDICARE	-650.00	.00	64.32	64.32	-585.68	9.90%
6142-00.001-0-99000 GROUP HEALTH & LIFE INS	-60.00	.00	6.56	6.56	-53.44	10.93%
6143-00.001-0-99000 WORKERS COMP	.00	.00	23.53	23.53	23.53	.00%
6144-00.001-0-99000 TRS ON BEHALF	-3,900.00	.00	.00	.00	-3,900.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT COMP	-100.00	.00	8.22	8.22	-91.78	8.22%
6146-00.001-0-99000 TEACHER RET/TRS CARE	-1,100.00	.00	105.73	105.73	-994.27	9.61%
Sub Total 6100	-52,310.00	.00	5,181.62	5,181.62	-47,128.38	9.91%
6200 - PROF & CONTRACTED SVCS						
6269-00.001-0-99000 RENTALS-OPERATING	-775.00	.00	61.80	61.80	-713.20	7.97%
Sub Total 6200	-775.00	.00	61.80	61.80	-713.20	7.97%
6300 - SUPPLIES & MATERIALS						
6329-00.001-0-99000 READING MATERIALS - HS	-5,000.00	2,430.34	581.62	581.62	-1,988.04	11.63%
6399-00.001-0-99000 SUPPLIES - HS	-3,000.00	.00	387.41	387.41	-2,612.59	12.91%
Sub Total 6300	-8,000.00	2,430.34	969.03	969.03	-4,600.63	12.11%
6400 - OTHER OPERATING COSTS						
6411-00.001-0-99000 TRAVEL - HS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.001-0-99000 MISC OPER - HS	-2,500.00	.00	1,137.98	1,137.98	-1,362.02	45.52%
Sub Total 6400	-2,900.00	.00	1,137.98	1,137.98	-1,762.02	39.24%
Total Function 12 INST RESOURCES & MEDIA	-63,985.00	2,430.34	7,350.43	7,350.43	-54,204.23	11.49%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-28000 PROFESSIONAL SALARIES	-52,000.00	.00	4,333.34	4,333.34	-47,666.66	8.33%
6141-00.001-0-28000 SS/MEDICARE	-700.00	.00	58.67	58.67	-641.33	8.38%
6142-00.001-0-28000 GROUP HEALTH & LIFE INS	-2,300.00	.00	192.38	192.38	-2,107.62	8.36%
6143-00.001-0-28000 WORKERS COMP	-300.00	.00	26.31	26.31	-273.69	8.77%
6144-00.001-0-28000 TRS ON BEHALF	-3,700.00	.00	.00	.00	-3,700.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6145-00.001-0-28000 UNEMPLOYMENT COMP	-110.00	.00	9.18	9.18	-100.82	8.35%
6146-00.001-0-28000 TEACHER RET/TRS CARE	-1,800.00	.00	152.43	152.43	-1,647.57	8.47%
Sub Total 6100	-60,910.00	.00	4,772.31	4,772.31	-56,137.69	7.84%
6400 - OTHER OPERATING COSTS						
6499-00.001-0-99000 MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-500.00	.00	.00	.00	-500.00	.00%
Total Function 21 INSTRUCTIONAL	-61,410.00	.00	4,772.31	4,772.31	-56,637.69	7.77%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 PROFESSIONAL SALARIES	-247,000.00	.00	27,582.99	27,582.99	-219,417.01	11.17%
6129-00.001-0-99000 SUPPORT PERSONNEL	-112,600.00	.00	9,422.81	9,422.81	-103,177.19	8.37%
6141-00.001-0-99000 SS/MEDICARE	-4,800.00	.00	497.48	497.48	-4,302.52	10.36%
6142-00.001-0-99000 GROUP HEALTH & LIFE INS	-14,500.00	.00	1,218.76	1,218.76	-13,281.24	8.41%
6143-00.001-0-99000 WORKERS COMP	-2,100.00	.00	224.39	224.39	-1,875.61	10.69%
6144-00.001-0-99000 TRS ON-BEHALF	-26,600.00	.00	.00	.00	-26,600.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT COMP	-750.00	.00	78.46	78.46	-671.54	10.46%
6146-00.001-0-99000 TEACHER RET/TRS CARE	-11,950.00	.00	1,280.98	1,280.98	-10,669.02	10.72%
Sub Total 6100	-420,300.00	.00	40,305.87	40,305.87	-379,994.13	9.59%
6200 - PROF & CONTRACTED SVCS						
6219-00.001-0-99000 PROFESSIONAL SERVICES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.001-0-99000 RENTALS - HS	-2,400.00	.00	193.28	193.28	-2,206.72	8.05%
Sub Total 6200	-5,400.00	.00	193.28	193.28	-5,206.72	3.58%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-99000 SUPPLIES - HS	-2,500.00	.00	224.84	224.84	-2,275.16	8.99%
Sub Total 6300	-2,500.00	.00	224.84	224.84	-2,275.16	8.99%
6400 - OTHER OPERATING COSTS						
6411-00.001-0-28000 TRAVEL - DAEP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.001-0-99000 TRAVEL - HS	-8,000.00	.00	96.83	96.83	-7,903.17	1.21%
6499-00.001-0-28000 MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-0-99000 MISC OPER - HS	-4,500.00	.00	160.00	160.00	-4,340.00	3.56%
Sub Total 6400	-15,000.00	.00	256.83	256.83	-14,743.17	1.71%
Total Function 23 SCHOOL LEADERSHIP	-443,200.00	.00	40,980.82	40,980.82	-402,219.18	9.25%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 PROFESSIONAL SALARIES	-131,500.00	.00	10,958.33	10,958.33	-120,541.67	8.33%
6141-00.001-0-99000 SS/MEDICARE	-1,600.00	.00	136.55	136.55	-1,463.45	8.53%
6142-00.001-0-99000 GROUP HEALTH & LIFE INS	-5,775.00	.00	480.94	480.94	-5,294.06	8.33%
6143-00.001-0-99000 WORKERS COMP	-765.00	.00	66.54	66.54	-698.46	8.70%
6144-00.001-0-99000 TRS ON-BEHALF	-9,500.00	.00	.00	.00	-9,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT COMP	-270.00	.00	23.23	23.23	-246.77	8.60%
6146-00.001-0-99000 TEACHER RET/TRS CARE	-4,500.00	.00	378.53	378.53	-4,121.47	8.41%
Sub Total 6100	-153,910.00	.00	12,044.12	12,044.12	-141,865.88	7.83%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS						
6239-00.001-0-22000 ESC SERVICES	-525.00	.00	.00	.00	-525.00	.00%
6239-00.001-0-99000 ESC SERVICES -	-280.00	.00	.00	.00	-280.00	.00%
6239-00.001-0-990AS ESC SERVICES	-280.00	.00	.00	.00	-280.00	.00%
Sub Total 6200	-1,085.00	.00	.00	.00	-1,085.00	.00%
6300 - SUPPLIES & MATERIALS						
6339-00.001-0-99000 TESTING MATERIALS - HS	-5,000.00	.00	410.56	410.56	-4,589.44	8.21%
6399-00.001-0-99000 SUPPLIES - HS	-2,500.00	.00	42.95	42.95	-2,457.05	1.72%
Sub Total 6300	-7,500.00	.00	453.51	453.51	-7,046.49	6.05%
6400 - OTHER OPERATING COSTS						
6411-00.001-0-99000 TRAVEL - HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.001-0-99000 MISC OPER - HS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-164,495.00	.00	12,497.63	12,497.63	-151,997.37	7.60%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 PROFESSIONAL SALARIES	-29,650.00	.00	3,171.11	3,171.11	-26,478.89	10.70%
6141-00.001-0-99000 SS/MEDICARE	-350.00	.00	36.80	36.80	-313.20	10.51%
6142-00.001-0-99000 GROUP HEALTH & LIFE INS	-1,445.00	.00	144.27	144.27	-1,300.73	9.98%
6143-00.001-0-99000 WORKERS COMP	-180.00	.00	15.00	15.00	-165.00	8.33%
6144-00.001-0-99000 TRS ON-BEHALF	-2,400.00	.00	.00	.00	-2,400.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT COMP	-60.00	.00	5.24	5.24	-54.76	8.73%
6146-00.001-0-99000 TEACHER RET/TRS CARE	-810.00	.00	72.74	72.74	-737.26	8.98%
Sub Total 6100	-34,895.00	.00	3,445.16	3,445.16	-31,449.84	9.87%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-99000 SUPPLIES - HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.001-0-99000 MISC OPER - HS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-35,995.00	.00	3,445.16	3,445.16	-32,549.84	9.57%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6129-00.001-0-31000 BUS TUTORIALS	.00	.00	251.70	251.70	251.70	.00%
6141-00.001-0-31000 SS/MEDICARE	.00	.00	3.65	3.65	3.65	.00%
6143-00.001-0-31000 WORKERS COMP	.00	.00	3.50	3.50	3.50	.00%
6145-00.001-0-31000 UNEMPLOYMENT COMP	.00	.00	.53	.53	.53	.00%
6146-00.001-0-31000 TEACHER RET/TRS CARE	.00	.00	5.66	5.66	5.66	.00%
Sub Total 6100	.00	.00	265.04	265.04	265.04	.00%
Total Function 34 STUDENT TRANSPORTATION	.00	.00	265.04	265.04	265.04	.00%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-0-91000 PROFESSIONAL SALARIES	-118,000.00	.00	9,826.99	9,826.99	-108,173.01	8.33%
6119-00.001-0-99000 PROFESSIONAL SALARIES	-16,400.00	.00	1,543.80	1,543.80	-14,856.20	9.41%
6119-04.001-0-99000 PROFESSIONAL SALARIES	-29,700.00	.00	825.03	825.03	-28,874.97	2.78%
6119-15.001-0-99000 PROFESSIONAL SALARIES	-18,100.00	.00	1,508.33	1,508.33	-16,591.67	8.33%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-19.001-0-91000	PROFESSIONAL SALARIES	-151,400.00	.00	12,759.06	12,759.06	-138,640.94	8.43%
6119-91.001-0-91000	PROFESSIONAL SALARIES	-43,500.00	.00	3,627.96	3,627.96	-39,872.04	8.34%
6129-00.001-0-99000	ATHLETIC WORKERS -	.00	.00	1,140.00	1,140.00	1,140.00	.00%
6141-00.001-0-91000	SS/MEDICARE	-1,600.00	.00	133.40	133.40	-1,466.60	8.34%
6141-00.001-0-99000	SS/MEDICARE	-200.00	.00	36.01	36.01	-163.99	18.00%
6141-04.001-0-99000	SS/MEDICARE	-400.00	.00	11.96	11.96	-388.04	2.99%
6141-15.001-0-99000	SS/MEDICARE	-250.00	.00	20.46	20.46	-229.54	8.18%
6141-19.001-0-91000	SS/MEDICARE	-2,100.00	.00	170.33	170.33	-1,929.67	8.11%
6141-91.001-0-91000	SS/MEDICARE	-600.00	.00	48.57	48.57	-551.43	8.09%
6142-00.001-0-91000	GROUP HEALTH & LIFE INS	-3,900.00	.00	500.28	500.28	-3,399.72	12.83%
6142-00.001-0-99000	GROUP HEALTH & LIFE INS	-600.00	.00	60.50	60.50	-539.50	10.08%
6142-04.001-0-99000	GROUP HEALTH & LIFE INS	-50.00	.00	.85	.85	-49.15	1.70%
6142-15.001-0-99000	GROUP HEALTH & LIFE INS	-500.00	.00	41.37	41.37	-458.63	8.27%
6142-19.001-0-91000	GROUP HEALTH & LIFE INS	-1,900.00	.00	375.20	375.20	-1,524.80	19.75%
6142-91.001-0-91000	GROUP HEALTH & LIFE INS	-470.00	.00	105.39	105.39	-364.61	22.42%
6143-00.001-0-91000	WORKERS COMP	-700.00	.00	59.67	59.67	-640.33	8.52%
6143-00.001-0-99000	WORKERS COMP	-50.00	.00	15.22	15.22	-34.78	30.44%
6143-04.001-0-99000	WORKERS COMP	-180.00	.00	5.01	5.01	-174.99	2.78%
6143-15.001-0-99000	WORKERS COMP	-110.00	.00	9.15	9.15	-100.85	8.32%
6143-19.001-0-91000	WORKERS COMP	-575.00	.00	77.44	77.44	-497.56	13.47%
6143-91.001-0-91000	WORKERS COMP	-175.00	.00	22.02	22.02	-152.98	12.58%
6144-00.001-0-91000	TRS ON-BEHALF BENEFIT	-6,900.00	.00	.00	.00	-6,900.00	.00%
6144-00.001-0-99000	TRS ON BEHALF	-1,000.00	.00	.00	.00	-1,000.00	.00%
6144-04.001-0-99000	TRS ON BEHALF	-1,500.00	.00	.00	.00	-1,500.00	.00%
6144-15.001-0-99000	TRS ON-BEHALF	-1,250.00	.00	.00	.00	-1,250.00	.00%
6144-19.001-0-91000	TRS ON-BEHALF	-9,500.00	.00	.00	.00	-9,500.00	.00%
6144-91.001-0-91000	TRS ON BEHALF	-2,800.00	.00	.00	.00	-2,800.00	.00%
6145-00.001-0-91000	UNEMPLOYMENT COMP	-250.00	.00	20.83	20.83	-229.17	8.33%
6145-00.001-0-99000	UNEMPLOYMENT COMP	-35.00	.00	5.28	5.28	-29.72	15.09%
6145-04.001-0-99000	UNEMPLOYMENT COMP	-60.00	.00	1.75	1.75	-58.25	2.92%
6145-15.001-0-99000	UNEMPLOYMENT COMP	-30.00	.00	3.20	3.20	-26.80	10.67%
6145-19.001-0-91000	UNEMPLOYMENT COMP	-300.00	.00	27.08	27.08	-272.92	9.03%
6145-91.001-0-91000	UNEMPLOYMENT COMP	-90.00	.00	7.68	7.68	-82.32	8.53%
6146-00.001-0-91000	TEACHER RET/TRS CARE	-5,300.00	.00	447.40	447.40	-4,852.60	8.44%
6146-00.001-0-99000	TEACHER RET/TRS CARE	-700.00	.00	82.86	82.86	-617.14	11.84%
6146-04.001-0-99000	TEACHER RET/TRS CARE	-600.00	.00	161.79	161.79	-438.21	26.96%
6146-15.001-0-99000	TEACHER RET/TRS CARE	-675.00	.00	56.27	56.27	-618.73	8.34%
6146-19.001-0-91000	TEACHER RET/TRS CARE	-6,900.00	.00	676.51	676.51	-6,223.49	9.80%
6146-91.001-0-91000	TEACHER RET/TRS CARE	-1,800.00	.00	166.33	166.33	-1,633.67	9.24%
Sub Total 6100		-431,150.00	.00	34,580.98	34,580.98	-396,569.02	8.02%
6200 - PROF & CONTRACTED SVCS							
6219-00.001-0-91000	PROF SVCS-AMBULANCE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-15.001-0-99000	PROF SVCS - DRAMA	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-18.001-0-91000	PROF SVCS -	-500.00	.00	.00	.00	-500.00	.00%
6219-18.001-0-99000	PROFESSIONAL SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
6219-19.001-0-91000	PROF SVCS - GEN ATH	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-20.001-0-91000	PROF SERV - TRAINER	-16,000.00	.00	7,940.00	7,940.00	-8,060.00	49.62%
6219-50.001-0-9101G	PROF SVCS - SOFTBALL	-4,500.00	.00	.00	.00	-4,500.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6200 - PROF & CONTRACTED SVCS							
6219-51.001-0-91000	PROF SVCS - HS FB	-5,000.00	.00	1,340.00	1,340.00	-3,660.00	26.80%
6219-52.001-0-9101G	PROF SVCS - HS VB	-9,000.00	.00	1,205.00	1,205.00	-7,795.00	13.39%
6219-53.001-0-91000	PROF SVCS - HS	-12,500.00	.00	.00	.00	-12,500.00	.00%
6219-54.001-0-91000	PROF SVCS - HS BB	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-58.001-0-91000	PROF SVCS - HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6249-51.001-0-91000	CONT M&R-HELMET	-10,000.00	.00	.00	.00	-10,000.00	.00%
6269-15.001-0-99000	RENTALS - DRAMA	-1,500.00	.00	.00	.00	-1,500.00	.00%
6298-00.001-0-99000	ROYALTY	-500.00	.00	.00	.00	-500.00	.00%
6299-04.001-0-99000	MISC CONT SVCS - HS	-2,500.00	.00	6,634.50	6,634.50	4,134.50	265.38%
6299-18.001-0-91000	MISC CONT SVCS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-19.001-0-91000	MISC CONT SVCS - HS ATH	-10,000.00	.00	30.00	30.00	-9,970.00	.30%
Sub Total 6200		-95,600.00	.00	17,149.50	17,149.50	-78,450.50	17.94%
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-99000	SUPPLIES - HS UIL	-1,500.00	.00	-60.00	-60.00	-1,560.00	4.00%
6399-00.001-0-9900Y	SUPPLIES - HS YEARBOOK	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-04.001-0-99000	SUPPLIES - HS BAND	-6,000.00	.00	3,522.30	3,522.30	-2,477.70	58.71%
6399-04.001-0-9900U	SUPLLIES - HS BAND	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-15.001-0-99000	SUPPLIES - HS DRAMA	-3,000.00	.00	418.03	418.03	-2,581.97	13.93%
6399-17.001-0-99000	SUPPLIES - STUDENT	-400.00	.00	.00	.00	-400.00	.00%
6399-18.001-0-91000	SUPPLIES - HS	-2,000.00	.00	117.57	117.57	-1,882.43	5.88%
6399-19.001-0-91000	SUPPLIES - HS ATHLETICS	-11,000.00	.00	6,084.00	6,084.00	-4,916.00	55.31%
6399-19.001-0-9100U	GENERAL SUPPLIES -	-22,000.00	.00	6,463.63	6,463.63	-15,536.37	29.38%
6399-20.001-0-91000	SUPPLIES - ATHLETIC	-10,000.00	.00	478.15	478.15	-9,521.85	4.78%
6399-50.001-0-9101G	SUPPLIES - HS SOFTBALL	-4,500.00	.00	.00	.00	-4,500.00	.00%
6399-51.001-0-91000	SUPPLIES - HS FOOTBALL	-28,000.00	.00	38,494.40	38,494.40	10,494.40	137.48%
6399-52.001-0-9101G	SUPPLIES - HS	-3,000.00	.00	3,613.72	3,613.72	613.72	120.46%
6399-53.001-0-91000	SUPPLIES - HS BOYS	-3,800.00	.00	.00	.00	-3,800.00	.00%
6399-53.001-0-9101G	SUPPLIES - HS GIRLS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-54.001-0-91000	SUPPLIES - HS BASEBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-55.001-0-91000	SUPPLIES - HS TENNIS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-56.001-0-91000	SUPPLIES - HS TRACK	-9,500.00	.00	1,808.63	1,808.63	-7,691.37	19.04%
6399-56.001-0-9101G	SUPPLIES - HS GIRLS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-57.001-0-91000	SUPPLIES - HS GOLF	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-58.001-0-91000	SUPPLIES - HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-59.001-0-91000	SUPPLIES - HS CRS	-2,700.00	.00	345.00	345.00	-2,355.00	12.78%
Sub Total 6300		-138,400.00	.00	61,285.43	61,285.43	-77,114.57	44.28%
6400 - OTHER OPERATING COSTS							
6411-00.001-0-99000	TRAVEL - HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6411-04.001-0-99000	TRAVEL - HS BAND	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-15.001-0-99000	TRAVEL - HS DRAMA	-550.00	.00	.00	.00	-550.00	.00%
6411-19.001-0-91000	TRAVEL - HS COACHES	-13,500.00	.00	.00	.00	-13,500.00	.00%
6411-56.001-0-91000	TRAVEL - HS TRACK	-300.00	.00	.00	.00	-300.00	.00%
6411-58.001-0-91000	TRAVEL - POWERLIFTING	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-0-99000	TRAVEL - HS STUDENTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-04.001-0-99000	TRAVEL - HS BAND	-6,000.00	.00	.00	.00	-6,000.00	.00%
6412-15.001-0-99000	TRAVEL - STUDENTS	-500.00	.00	.00	.00	-500.00	.00%
6412-18.001-0-91000	TRAVEL - HS	-500.00	.00	109.32	109.32	-390.68	21.86%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6400 - OTHER OPERATING COSTS							
6412-20.001-0-91000	TRAVEL - STUDENTS	-250.00	.00	.00	.00	-250.00	.00%
6412-50.001-0-91000	STUDENT MEALS -	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-51.001-0-91000	STUDENT MEALS - HS	-3,500.00	.00	810.60	810.60	-2,689.40	23.16%
6412-52.001-0-91000	STUDENT MEALS - HS	-2,000.00	.00	487.56	487.56	-1,512.44	24.38%
6412-53.001-0-91000	STUDENT MEALS-HS BOYS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-53.001-0-9101G	STUDENT MEALS-HS GRLS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-54.001-0-91000	STUDENT MEALS - HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-55.001-0-91000	STUDENT MEALS - HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-56.001-0-91000	STUDENT MEALS - HS	-7,500.00	.00	.00	.00	-7,500.00	.00%
6412-57.001-0-91000	STUDENT MEALS - HS	-350.00	.00	.00	.00	-350.00	.00%
6412-58.001-0-91000	STUDENT MEALS - HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-59.001-0-91000	STUDENT MEALS - HS CRS	-2,500.00	.00	1,249.85	1,249.85	-1,250.15	49.99%
6499-00.001-0-11000	MISC OPER - HS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.001-0-99000	MISC OPER - HS AWARDS	-4,800.00	.00	.00	.00	-4,800.00	.00%
6499-04.001-0-99000	MISC OPER - HS BAND	-4,500.00	.00	.00	.00	-4,500.00	.00%
6499-15.001-0-99000	MISC OPER - HS DRAMA	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-17.001-0-99000	MISC OPER - HS STUDENT	-250.00	.00	.00	.00	-250.00	.00%
6499-18.001-0-91000	MISC OPER - HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-19.001-0-91000	MISC OPER - GEN ATH &	-7,000.00	.00	.00	.00	-7,000.00	.00%
6499-20.001-0-91000	MISC OPER - TRAINER	-250.00	.00	.00	.00	-250.00	.00%
6499-50.001-0-9101G	MISC OPER - HS	-750.00	.00	.00	.00	-750.00	.00%
6499-51.001-0-91000	MISC OPER - HS	-750.00	.00	.00	.00	-750.00	.00%
6499-52.001-0-9101G	MISC OPER - HS VB	-850.00	.00	500.00	500.00	-350.00	58.82%
6499-53.001-0-91000	MISC OPER - HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-53.001-0-9101G	MISC OPER - HS GIRLS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-54.001-0-91000	MISC OPER - HS	-500.00	.00	.00	.00	-500.00	.00%
6499-55.001-0-91000	MISC OPER - HS TENNIS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-56.001-0-91000	MISC OPER - HS BOYS	-2,650.00	.00	.00	.00	-2,650.00	.00%
6499-57.001-0-91000	MISC OPER - HS GOLF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6499-58.001-0-91000	MISC OPER - HS	-3,600.00	.00	.00	.00	-3,600.00	.00%
6499-59.001-0-91000	MISC OPER - HS CROSS	-2,000.00	.00	2,035.00	2,035.00	35.00	101.75%
Sub Total 6400		-101,850.00	.00	5,192.33	5,192.33	-96,657.67	5.10%
Total Function 36 EXTRACURRICULAR		-767,000.00	.00	118,208.24	118,208.24	-648,791.76	15.41%
51 - FACILITIES MAINT & OPERATION							
6600 - CAP OUTLAY LAND BLDG & EQUIP							
6629-00.001-0-99000	IMPOVEMENTS	.00	.00	10,572.80	10,572.80	10,572.80	.00%
Sub Total 6600		.00	.00	10,572.80	10,572.80	10,572.80	.00%
Total Function 51 FACILITIES MAINT &		.00	.00	10,572.80	10,572.80	10,572.80	.00%
52 - SECURITY & MONITORING SVCS							
6200 - PROF & CONTRACTED SVCS							
6219-00.001-0-99000	PROF SERVICES - HS	-500.00	.00	.00	.00	-500.00	.00%
6219-50.001-0-91000	PROF SVCS - HS SB	-1,800.00	.00	.00	.00	-1,800.00	.00%
6219-51.001-0-91000	PROF SVCS - HS FB	-4,500.00	.00	.00	.00	-4,500.00	.00%
6219-52.001-0-91000	PROF SVCS - HS VB	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-53.001-0-91000	PROF SVCS - HS BSKTBL	-4,500.00	.00	.00	.00	-4,500.00	.00%
6219-54.001-0-91000	PROF SVCS - HS BB	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-56.001-0-91000	PROF SVCS - TRACK	-250.00	.00	.00	.00	-250.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS						
Sub Total 6200	-13,750.00	.00	.00	.00	-13,750.00	.00%
Total Function 52 SECURITY & MONITORING	-13,750.00	.00	.00	.00	-13,750.00	.00%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS						
6223-00.001-0-30000 STUDENT TUITION - HS	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 95 PAYMENTS TO JJAEP	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Expenditures	-4,768,910.00	6,339.34	454,135.45	454,135.45	-4,308,435.21	9.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-30000 PROFESSIONAL SALARIES	-63,500.00	.00	6,484.39	6,484.39	-57,015.61	10.21%
6141-00.001-0-30000 SS/MEDICARE	.00	.00	87.83	87.83	87.83	.00%
6142-00.001-0-30000 GROUP HEALTH & LIFE INS	.00	.00	336.65	336.65	336.65	.00%
6143-00.001-0-30000 WORKERS COMP	.00	.00	32.13	32.13	32.13	.00%
6145-00.001-0-30000 UNEMPLOYMENT COMP	.00	.00	11.22	11.22	11.22	.00%
6146-00.001-0-30000 TEACHER RET/TRS CARE	.00	.00	690.70	690.70	690.70	.00%
Sub Total 6100	-63,500.00	.00	7,642.92	7,642.92	-55,857.08	12.04%
6200 - PROF & CONTRACTED SVCS						
6219-00.001-0-30000 PROFESSIONAL SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
6269-00.001-0-30000 RENTALS-OPERATING	.00	.00	172.52	172.52	172.52	.00%
Sub Total 6200	-12,500.00	.00	172.52	172.52	-12,327.48	1.38%
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-30000 SUPPLIES - HS	-7,500.00	1,850.00	2,606.20	2,606.20	-3,043.80	34.75%
Sub Total 6300	-7,500.00	1,850.00	2,606.20	2,606.20	-3,043.80	34.75%
Total Function 11 INSTRUCTION	-83,500.00	1,850.00	10,421.64	10,421.64	-71,228.36	12.48%
Total Expenditures	-83,500.00	1,850.00	10,421.64	10,421.64	-71,228.36	12.48%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-23000 PROFESSIONAL SALARIES	-44,000.00	.00	4,786.10	4,786.10	-39,213.90	10.88%
6141-00.001-0-23000 SS/MEDICARE	.00	.00	66.40	66.40	66.40	.00%
6142-00.001-0-23000 GROUP HEALTH & LIFE INS	.00	.00	288.56	288.56	288.56	.00%
6143-00.001-0-23000 WORKERS COMP	.00	.00	22.64	22.64	22.64	.00%
6145-00.001-0-23000 UNEMPLOYMENT COMP	.00	.00	7.91	7.91	7.91	.00%
6146-00.001-0-23000 TEACHER RET/TRS CARE	.00	.00	530.47	530.47	530.47	.00%
Sub Total 6100	-44,000.00	.00	5,702.08	5,702.08	-38,297.92	12.96%
Total Function 11 INSTRUCTION	-44,000.00	.00	5,702.08	5,702.08	-38,297.92	12.96%
Total Expenditures	-44,000.00	.00	5,702.08	5,702.08	-38,297.92	12.96%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.001-0-00000 FOOD SERVICE ACTIVITY		98,000.00	-11,219.05	-11,219.05	86,780.95	11.45%
Sub Total 5750		98,000.00	-11,219.05	-11,219.05	86,780.95	11.45%
Total REVENUE-LOCAL & INTERMED		98,000.00	-11,219.05	-11,219.05	86,780.95	11.45%
Total Revenue Local-State-Federal		98,000.00	-11,219.05	-11,219.05	86,780.95	11.45%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 PROFESSIONAL SALARIES	-25,000.00	.00	1,919.26	1,919.26	-23,080.74	7.68%
6141-00.001-0-11000 SS/MEDICARE	.00	.00	24.20	24.20	24.20	.00%
6142-00.001-0-11000 GROUP HEALTH & LIFE INS	.00	.00	80.09	80.09	80.09	.00%
6143-00.001-0-11000 WORKERS COMP	.00	.00	8.62	8.62	8.62	.00%
6145-00.001-0-11000 UNEMPLOYMENT COMP	.00	.00	2.98	2.98	2.98	.00%
6146-00.001-0-11000 TEACHER RET/TRS CARE	.00	.00	356.47	356.47	356.47	.00%
Sub Total 6100	-25,000.00	.00	2,391.62	2,391.62	-22,608.38	9.57%
Total Function 11 INSTRUCTION	-25,000.00	.00	2,391.62	2,391.62	-22,608.38	9.57%
Total Expenditures	-25,000.00	.00	2,391.62	2,391.62	-22,608.38	9.57%

	<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						
6299-01.001-0-11000 MISC CONTRACTED	.00	.00	1,550.00	1,550.00	1,550.00	.00%
Sub Total 6200	.00	.00	1,550.00	1,550.00	1,550.00	.00%
Total Function 11 INSTRUCTION	.00	.00	1,550.00	1,550.00	1,550.00	.00%
Total Expenditures	.00	.00	1,550.00	1,550.00	1,550.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5755-00.001-0-00A36 CONCESSION		.00	-5,016.14	-5,016.14	-5,016.14	.00%
5755-00.001-0-00A90 TEACHER ACTIVITY		.00	-249.22	-249.22	-249.22	.00%
Sub Total 5750		.00	-5,265.36	-5,265.36	-5,265.36	.00%
Total REVENUE-LOCAL & INTERMED		.00	-5,265.36	-5,265.36	-5,265.36	.00%
Total Revenue Local-State-Federal		.00	-5,265.36	-5,265.36	-5,265.36	.00%

	<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						
6399-00.001-0-99A90 TEACHER ACTIVITY	.00	.00	65.00	65.00	65.00	.00%
Sub Total 6300	.00	.00	65.00	65.00	65.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.001-0-91A36 MISC OPERATING COSTS	.00	.00	6,326.04	6,326.04	6,326.04	.00%
Sub Total 6400	.00	.00	6,326.04	6,326.04	6,326.04	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	6,391.04	6,391.04	6,391.04	.00%
Total Expenditures	.00	.00	6,391.04	6,391.04	6,391.04	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5754-01.001-0-00000 DAYCARE ASSISTANCE		.00	-792.00	-792.00	-792.00	.00%
Sub Total 5750		.00	-792.00	-792.00	-792.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	-792.00	-792.00	-792.00	.00%
Total Revenue Local-State-Federal		.00	-792.00	-792.00	-792.00	.00%

	<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						
6399-00.001-0-99000 GENERAL SUPPLIES	.00	.00	450.00	450.00	450.00	.00%
Sub Total 6300	.00	.00	450.00	450.00	450.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	450.00	450.00	450.00	.00%
Total Expenditures	.00	.00	450.00	450.00	450.00	.00%
Total for 001 - HILLSBORO HIGH SCHOOL	-4,921,410.00	8,189.34	481,041.83	481,041.83	-4,325,323.24	9.77%

	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						
5752-51.041-0-00000 ATHLETIC ACTIVITIES-JH		2,200.00	-792.00	-792.00	1,408.00	36.00%
5752-52.041-0-00000 ATHLETIC ACTIVITIES		500.00	-852.00	-852.00	-352.00	170.40%
5752-53.041-0-00000 ATHLETIC ACTIVITIES- JH		2,000.00	.00	.00	2,000.00	.00%
5752-56.041-0-00000 ATHLETIC ACTIVITIES		500.00	.00	.00	500.00	.00%
Sub Total 5750		5,200.00	-1,644.00	-1,644.00	3,556.00	31.62%
Total REVENUE-LOCAL & INTERMED		5,200.00	-1,644.00	-1,644.00	3,556.00	31.62%
Total Revenue Local-State-Federal		5,200.00	-1,644.00	-1,644.00	3,556.00	31.62%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.041-0-99000	SUBSTITUTE TEACHERS	-20,000.00	.00	247.50	247.50	-19,752.50	1.24%
6119-00.041-0-11000	PROFESSIONAL SALARIES	-1,148,500.00	.00	106,513.95	106,513.95	-1,041,986.05	9.27%
6119-00.041-0-110BR	BUDGET RESERVE FOR	-8,000.00	.00	.00	.00	-8,000.00	.00%
6119-00.041-0-21000	PROFESSIONAL SALARIES	-29,000.00	.00	2,905.44	2,905.44	-26,094.56	10.02%
6119-00.041-0-23000	PROFESSIONAL SALARIES	-122,900.00	.00	12,057.90	12,057.90	-110,842.10	9.81%
6119-00.041-0-30000	PROFESSIONAL SALARIES	-184,000.00	.00	18,957.10	18,957.10	-165,042.90	10.30%
6129-00.041-0-23000	SUPPORT PERSONNEL	-66,000.00	.00	5,107.80	5,107.80	-60,892.20	7.74%
6129-00.041-0-30000	SUPPORT PERSONNEL	-17,550.00	.00	1,350.00	1,350.00	-16,200.00	7.69%
6141-00.041-0-11000	SS/MEDICARE	-16,000.00	.00	1,440.01	1,440.01	-14,559.99	9.00%
6141-00.041-0-21000	SS/MEDICARE	-400.00	.00	41.35	41.35	-358.65	10.34%
6141-00.041-0-23000	SS/MEDICARE	-2,500.00	.00	220.37	220.37	-2,279.63	8.81%
6141-00.041-0-30000	SS/MEDICARE	-2,800.00	.00	276.19	276.19	-2,523.81	9.86%
6141-00.041-0-99000	SS/MEDICARE	.00	.00	4.60	4.60	4.60	.00%
6142-00.041-0-11000	GROUP HEALTH & LIFE INS	-28,500.00	.00	4,127.33	4,127.33	-24,372.67	14.48%
6142-00.041-0-21000	GROUP HEALTH & LIFE INS	-590.00	.00	49.93	49.93	-540.07	8.46%
6142-00.041-0-23000	GROUP HEALTH & LIFE INS	-6,400.00	.00	831.46	831.46	-5,568.54	12.99%
6142-00.041-0-30000	GROUP HEALTH & LIFE INS	-5,100.00	.00	927.36	927.36	-4,172.64	18.18%
6143-00.041-0-11000	WORKERS COMP	-2,000.00	.00	566.71	566.71	-1,433.29	28.34%
6143-00.041-0-21000	WORKERS COMP	.00	.00	15.00	15.00	15.00	.00%
6143-00.041-0-23000	WORKERS COMP	-800.00	.00	86.36	86.36	-713.64	10.79%
6143-00.041-0-30000	WORKERS COMP	-600.00	.00	100.56	100.56	-499.44	16.76%
6143-00.041-0-99000	WORKERS COMP	.00	.00	1.50	1.50	1.50	.00%
6144-00.041-0-11000	TRS ON-BEHALF	-78,400.00	.00	.00	.00	-78,400.00	.00%
6144-00.041-0-21000	TRS ON-BEHALF	-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.041-0-23000	TRS ON-BEHALF	-14,200.00	.00	.00	.00	-14,200.00	.00%
6144-00.041-0-30000	TRS ON-BEHALF	-14,700.00	.00	.00	.00	-14,700.00	.00%
6145-00.041-0-11000	UNEMPLOYMENT COMP	-2,400.00	.00	197.87	197.87	-2,202.13	8.24%
6145-00.041-0-21000	UNEMPLOYMENT COMP	-60.00	.00	5.24	5.24	-54.76	8.73%
6145-00.041-0-23000	UNEMPLOYMENT COMP	-400.00	.00	30.15	30.15	-369.85	7.54%
6145-00.041-0-30000	UNEMPLOYMENT COMP	-400.00	.00	35.11	35.11	-364.89	8.78%
6145-00.041-0-99000	UNEMPLOYMENT COMP	.00	.00	.52	.52	.52	.00%
6146-00.041-0-11000	TEACHER RET/TRS CARE	-49,300.00	.00	4,303.76	4,303.76	-44,996.24	8.73%
6146-00.041-0-21000	TEACHER RET/TRS CARE	-990.00	.00	85.85	85.85	-904.15	8.67%
6146-00.041-0-23000	TEACHER RET/TRS CARE	-6,100.00	.00	519.41	519.41	-5,580.59	8.51%
6146-00.041-0-30000	TEACHER RET/TRS CARE	-7,000.00	.00	768.95	768.95	-6,231.05	10.98%
Sub Total 6100		-1,837,690.00	.00	161,775.28	161,775.28	-1,675,914.72	8.80%
6200 - PROF & CONTRACTED SVCS							
6219-00.041-0-11000	PROFESSIONAL SERVICES	.00	.00	5,307.00	5,307.00	5,307.00	.00%
6269-00.041-0-99000	RENTALS - JH	-12,000.00	.00	974.77	974.77	-11,025.23	8.12%
Sub Total 6200		-12,000.00	.00	6,281.77	6,281.77	-5,718.23	52.35%
6300 - SUPPLIES & MATERIALS							
6339-82.041-0-25000	TESTING - HJH ESL	-130.00	.00	.00	.00	-130.00	.00%
6399-00.041-0-11000	SUPPLIES - JH	-21,000.00	2,962.80	6,012.97	6,012.97	-12,024.23	28.63%
6399-00.041-0-30000	SUPPLIES - JH ST COMP	-1,000.00	.00	648.34	648.34	-351.66	64.83%
6399-04.041-0-11000	SUPPLIES - JH BAND	-800.00	.00	.00	.00	-800.00	.00%
6399-82.041-0-25000	SUPPLIES JH ESL	-100.00	.00	.00	.00	-100.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
Sub Total 6300	-23,030.00	2,962.80	6,661.31	6,661.31	-13,405.89	28.92%
6400 - OTHER OPERATING COSTS						
6499-00.041-0-11000 MISC. OPERATING COSTS	.00	.00	196.87	196.87	196.87	.00%
Sub Total 6400	.00	.00	196.87	196.87	196.87	.00%
Total Function 11 INSTRUCTION	-1,872,720.00	2,962.80	174,915.23	174,915.23	-1,694,841.97	9.34%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS						
6129-00.041-0-99000 SUPPORT PERSONNEL	-18,000.00	.00	1,933.20	1,933.20	-16,066.80	10.74%
6141-00.041-0-99000 SS/MEDICARE	-260.00	.00	28.03	28.03	-231.97	10.78%
6142-00.041-0-99000 GROUP HEALTH & LIFE INS	.00	.00	6.56	6.56	6.56	.00%
6143-00.041-0-99000 WORKERS COMP	-110.00	.00	9.15	9.15	-100.85	8.32%
6144-00.041-0-99000 TRS ON BEHALF	-1,200.00	.00	.00	.00	-1,200.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMP	-40.00	.00	3.19	3.19	-36.81	7.98%
6146-00.041-0-99000 TEACHER RET/TRS CARE	-750.00	.00	150.06	150.06	-599.94	20.01%
Sub Total 6100	-20,360.00	.00	2,130.19	2,130.19	-18,229.81	10.46%
6300 - SUPPLIES & MATERIALS						
6329-00.041-0-99000 READING MATERIALS - JH	-2,800.00	.00	-815.90	-815.90	-3,615.90	29.14%
6399-00.041-0-99000 SUPPLIES - JH	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-3,300.00	.00	-815.90	-815.90	-4,115.90	24.72%
Total Function 12 INST RESOURCES & MEDIA	-23,660.00	.00	1,314.29	1,314.29	-22,345.71	5.55%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS						
6299-00.041-0-99000 MISC CONTRACTED	.00	.00	5,637.50	5,637.50	5,637.50	.00%
Sub Total 6200	.00	.00	5,637.50	5,637.50	5,637.50	.00%
Total Function 13 CURRICULUM & INST STAFF	.00	.00	5,637.50	5,637.50	5,637.50	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.041-0-99000 PROFESSIONAL SALARIES	-251,500.00	.00	20,969.08	20,969.08	-230,530.92	8.34%
6129-00.041-0-99000 SUPPORT PERSONNEL	-79,500.00	.00	5,515.76	5,515.76	-73,984.24	6.94%
6141-00.041-0-99000 SS/MEDICARE	-4,400.00	.00	354.25	354.25	-4,045.75	8.05%
6142-00.041-0-99000 GROUP HEALTH & LIFE INS	-11,600.00	.00	970.63	970.63	-10,629.37	8.37%
6143-00.041-0-99000 WORKERS COMP	-2,000.00	.00	157.45	157.45	-1,842.55	7.87%
6144-00.041-0-99000 TRS ON-BEHALF	-23,500.00	.00	.00	.00	-23,500.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMP	-700.00	.00	55.08	55.08	-644.92	7.87%
6146-00.041-0-99000 TEACHER RET/TRS CARE	-11,800.00	.00	1,028.33	1,028.33	-10,771.67	8.71%
Sub Total 6100	-385,000.00	.00	29,050.58	29,050.58	-355,949.42	7.55%
6200 - PROF & CONTRACTED SVCS						
6219-00.041-0-99000 PROFESSIONAL SERVICES	-3,000.00	.00	126.44	126.44	-2,873.56	4.21%
6269-00.041-0-99000 RENTALS - JH	-2,200.00	.00	172.51	172.51	-2,027.49	7.84%
Sub Total 6200	-5,200.00	.00	298.95	298.95	-4,901.05	5.75%
6300 - SUPPLIES & MATERIALS						
6329-00.041-0-99000 READING MATERIALS - JH	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-0-99000 SUPPLIES - JH	-3,000.00	.00	346.90	346.90	-2,653.10	11.56%
Sub Total 6300	-3,100.00	.00	346.90	346.90	-2,753.10	11.19%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS						
6411-00.041-0-99000 TRAVEL - JH	-2,000.00	.00	121.80	121.80	-1,878.20	6.09%
6499-00.041-0-99000 MISC OPER - JH	-4,500.00	725.00	932.70	932.70	-2,842.30	20.73%
Sub Total 6400	-6,500.00	725.00	1,054.50	1,054.50	-4,720.50	16.22%
Total Function 23 SCHOOL LEADERSHIP	-399,800.00	725.00	30,750.93	30,750.93	-368,324.07	7.69%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.041-0-99000 PROFESSIONAL SALARIES	-58,000.00	.00	6,208.56	6,208.56	-51,791.44	10.70%
6141-00.041-0-99000 SS/MEDICARE	-800.00	.00	87.36	87.36	-712.64	10.92%
6142-00.041-0-99000 GROUP HEALTH & LIFE INS	-2,800.00	.00	288.56	288.56	-2,511.44	10.31%
6143-00.041-0-99000 WORKERS COMP	.00	.00	29.37	29.37	29.37	.00%
6144-00.041-0-99000 TRS ON BEHALF	-3,600.00	.00	.00	.00	-3,600.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMP	-125.00	.00	10.26	10.26	-114.74	8.21%
6146-00.041-0-99000 TEACHER RET/TRS CARE	-2,400.00	.00	214.97	214.97	-2,185.03	8.96%
Sub Total 6100	-67,725.00	.00	6,839.08	6,839.08	-60,885.92	10.10%
6200 - PROF & CONTRACTED SVCS						
6239-00.041-0-99000 ESC SERVICES	-280.00	.00	.00	.00	-280.00	.00%
Sub Total 6200	-280.00	.00	.00	.00	-280.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.041-0-99000 SUPPLIES - JH	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.041-0-99000 TRAVEL - JH	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-0-99000 MISC OPER - JH	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6400	-600.00	.00	.00	.00	-600.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-71,105.00	.00	6,839.08	6,839.08	-64,265.92	9.62%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.041-0-99000 PROFESSIONAL SALARIES	-29,650.00	.00	3,171.13	3,171.13	-26,478.87	10.70%
6141-00.041-0-99000 SS/MEDICARE	-350.00	.00	36.81	36.81	-313.19	10.52%
6142-00.041-0-99000 GROUP HEALTH & LIFE INS	-1,445.00	.00	144.29	144.29	-1,300.71	9.99%
6143-00.041-0-99000 WORKERS COMP	-180.00	.00	15.01	15.01	-164.99	8.34%
6144-00.041-0-99000 TRS ON-BEHALF	-2,400.00	.00	.00	.00	-2,400.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMP	-60.00	.00	5.24	5.24	-54.76	8.73%
6146-00.041-0-99000 TEACHER RET/TRS CARE	-810.00	.00	72.75	72.75	-737.25	8.98%
Sub Total 6100	-34,895.00	.00	3,445.23	3,445.23	-31,449.77	9.87%
6300 - SUPPLIES & MATERIALS						
6399-00.041-0-99000 SUPPLIES - JH	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.041-0-99000 MISC OPERATING COSTS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-35,995.00	.00	3,445.23	3,445.23	-32,549.77	9.57%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-19.041-0-91000	PROFESSIONAL SALARIES	-99,800.00	.00	8,387.49	8,387.49	-91,412.51	8.40%
6119-91.041-0-91000	PROFESSIONAL SALARIES	-27,000.00	.00	2,286.79	2,286.79	-24,713.21	8.47%
6141-19.041-0-91000	SS/MEDICARE	-1,400.00	.00	114.16	114.16	-1,285.84	8.15%
6141-91.041-0-91000	SS/MEDICARE	-390.00	.00	31.13	31.13	-358.87	7.98%
6142-00.041-0-91000	GROUP HEALTH & LIFE INS	-750.00	.00	165.44	165.44	-584.56	22.06%
6142-19.041-0-91000	GROUP HEALTH & LIFE INS	-1,300.00	.00	288.55	288.55	-1,011.45	22.20%
6142-91.041-0-91000	GROUP HEALTH & LIFE INS	-390.00	.00	76.48	76.48	-313.52	19.61%
6143-19.041-0-91000	WORKERS COMP	-360.00	.00	50.47	50.47	-309.53	14.02%
6143-91.041-0-91000	WORKERS COMP	-90.00	.00	13.91	13.91	-76.09	15.46%
6144-19.041-0-91000	TRS ON-BEHALF	-6,500.00	.00	.00	.00	-6,500.00	.00%
6144-91.041-0-91000	TRS ON BEHALF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6145-19.041-0-91000	UNEMPLOYMENT COMP	-200.00	.00	17.64	17.64	-182.36	8.82%
6145-91.041-0-91000	UNEMPLOYMENT COMP	-60.00	.00	4.84	4.84	-55.16	8.07%
6146-19.041-0-91000	TEACHER RET/TRS CARE	-5,000.00	.00	447.93	447.93	-4,552.07	8.96%
6146-91.041-0-91000	TEACHER RET/TRS CARE	-950.00	.00	84.70	84.70	-865.30	8.92%
Sub Total 6100		-145,990.00	.00	11,969.53	11,969.53	-134,020.47	8.20%
6200 - PROF & CONTRACTED SVCS							
6219-18.041-0-91000	PROF SVCS -	-500.00	.00	.00	.00	-500.00	.00%
6219-51.041-0-91000	PROF SVCS - JH FB	-2,500.00	.00	840.00	840.00	-1,660.00	33.60%
6219-52.041-0-9101G	PROF SVCS - JH VB	-600.00	.00	850.00	850.00	250.00	141.67%
6219-53.041-0-91000	PROF SVCS - JH BSKTBALL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6298-15.041-0-99000	ROYALTY	-100.00	.00	.00	.00	-100.00	.00%
6299-19.041-0-91000	MISC CONTRACTED	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200		-10,200.00	.00	1,690.00	1,690.00	-8,510.00	16.57%
6300 - SUPPLIES & MATERIALS							
6399-00.041-0-91000	SUPPLIES - JH ATHLETICS	-1,500.00	.00	1,350.70	1,350.70	-149.30	90.05%
6399-00.041-0-99000	GENERAL SUPPLIES	-1,500.00	.00	448.96	448.96	-1,051.04	29.93%
6399-04.041-0-11000	SUPPLIES - JH BAND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-15.041-0-99000	SUPPLIES - JH UIL OAP	-750.00	52.22	.00	.00	-697.78	.00%
6399-19.041-0-91000	SUPPLIES - JH ATHLETICS	-500.00	.00	.00	.00	-500.00	.00%
6399-51.041-0-91000	SUPPLIES - JH FOOTBALL	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-53.041-0-91000	GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-53.041-0-9101G	SUPPLIES - JH GIRLS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300		-9,750.00	52.22	1,799.66	1,799.66	-7,898.12	18.46%
6400 - OTHER OPERATING COSTS							
6411-04.041-0-99000	TRAVEL - JH BAND	-500.00	.00	.00	.00	-500.00	.00%
6411-15.041-0-99000	TRAVEL - JH DRAMA	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-0-99000	TRAVEL - STUDENTS	-250.00	.00	.00	.00	-250.00	.00%
6412-04.041-0-99000	TRAVEL - STUDENTS	-500.00	.00	.00	.00	-500.00	.00%
6412-15.041-0-99000	TRAVEL - JH DRAMA	-450.00	.00	.00	.00	-450.00	.00%
6412-18.041-0-91000	TRAVEL - JH	-500.00	.00	.00	.00	-500.00	.00%
6412-51.041-0-91000	STUDENT MEALS - JH	-2,500.00	.00	610.04	610.04	-1,889.96	24.40%
6412-52.041-0-91000	STUDENT MEALS - JH	-500.00	.00	554.97	554.97	54.97	110.99%
6412-53.041-0-91000	STUDENT MEALS - JH	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-56.041-0-91000	STUDENT MEALS - JH	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-59.041-0-91000	STUDENT MEALS - JH CRS	-1,000.00	.00	609.79	609.79	-390.21	60.98%
6499-04.041-0-11000	MISC OPER - JH BAND	-750.00	.00	.00	.00	-750.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6499-18.041-0-91000 MISC OPER - JH	-500.00	.00	.00	.00	-500.00	.00%
6499-52.041-0-91000 MISC OPER - JH VB	-500.00	.00	.00	.00	-500.00	.00%
6499-53.041-0-91000 MISC OPERATING COSTS	-350.00	.00	.00	.00	-350.00	.00%
6499-56.041-0-91000 MISC OPER - JH TRACK	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6400	-14,250.00	.00	1,774.80	1,774.80	-12,475.20	12.45%
Total Function 36 EXTRACURRICULAR	-180,190.00	52.22	17,233.99	17,233.99	-162,903.79	9.56%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS						
6219-51.041-0-91000 PROF SVCS - JH FB	-1,200.00	.00	.00	.00	-1,200.00	.00%
6219-52.041-0-91000 PROF SVCS - JH VB	-250.00	.00	.00	.00	-250.00	.00%
6219-53.041-0-91000 PROF SVCS - JH BSKTBL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-56.041-0-91000 PROFESSIONAL SERVICES	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-2,650.00	.00	.00	.00	-2,650.00	.00%
Total Function 52 SECURITY & MONITORING	-2,650.00	.00	.00	.00	-2,650.00	.00%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS						
6223-00.041-0-30000 STUDENT TUITION - JH	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 95 PAYMENTS TO JJAEP	-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Expenditures	-2,601,120.00	3,740.02	240,136.25	240,136.25	-2,357,243.73	9.23%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.041-0-30000 PROFESSIONAL SALARIES	-58,000.00	.00	6,203.20	6,203.20	-51,796.80	10.70%
6141-00.041-0-30000 SS/MEDICARE	.00	.00	89.02	89.02	89.02	.00%
6142-00.041-0-30000 GROUP HEALTH & LIFE INS	.00	.00	6.56	6.56	6.56	.00%
6143-00.041-0-30000 WORKERS COMP	.00	.00	29.35	29.35	29.35	.00%
6145-00.041-0-30000 UNEMPLOYMENT COMP	.00	.00	10.25	10.25	10.25	.00%
Sub Total 6100	-58,000.00	.00	6,338.38	6,338.38	-51,661.62	10.93%
6200 - PROF & CONTRACTED SVCS						
6219-00.041-0-30000 PROFESSIONAL SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
Sub Total 6200	-12,500.00	.00	.00	.00	-12,500.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.041-0-30000 SUPPLIES - JH	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Function 11 INSTRUCTION	-78,000.00	.00	6,338.38	6,338.38	-71,661.62	8.13%
Total Expenditures	-78,000.00	.00	6,338.38	6,338.38	-71,661.62	8.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.041-0-23000 PROFESSIONAL SALARIES	-79,000.00	.00	9,518.72	9,518.72	-69,481.28	12.05%
6141-00.041-0-23000 SS/MEDICARE	.00	.00	109.60	109.60	109.60	.00%
6142-00.041-0-23000 GROUP HEALTH & LIFE INS	.00	.00	577.12	577.12	577.12	.00%
6143-00.041-0-23000 WORKERS COMP	.00	.00	45.03	45.03	45.03	.00%
6145-00.041-0-23000 UNEMPLOYMENT COMP	.00	.00	15.73	15.73	15.73	.00%
6146-00.041-0-23000 TEACHER RET/TRS CARE	.00	.00	994.87	994.87	994.87	.00%
Sub Total 6100	-79,000.00	.00	11,261.07	11,261.07	-67,738.93	14.25%
Total Function 11 INSTRUCTION	-79,000.00	.00	11,261.07	11,261.07	-67,738.93	14.25%
Total Expenditures	-79,000.00	.00	11,261.07	11,261.07	-67,738.93	14.25%

	<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						
5751-00.041-0-00000 FOOD SERVICE ACTIVITY		45,000.00	-5,968.19	-5,968.19	39,031.81	13.26%
Sub Total 5750		45,000.00	-5,968.19	-5,968.19	39,031.81	13.26%
Total REVENUE-LOCAL & INTERMED		45,000.00	-5,968.19	-5,968.19	39,031.81	13.26%
Total Revenue Local-State-Federal		45,000.00	-5,968.19	-5,968.19	39,031.81	13.26%

	<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						
6119-00.041-0-11000 SALARIES	-17,750.00	.00	2,629.02	2,629.02	-15,120.98	14.81%
6141-00.041-0-11000 SS/MEDICARE	.00	.00	36.01	36.01	36.01	.00%
6142-00.041-0-11000 GROUP HEALTH & LIFE INS	.00	.00	72.18	72.18	72.18	.00%
6143-00.041-0-11000 WORKERS COMP	.00	.00	12.95	12.95	12.95	.00%
6145-00.041-0-11000 UNEMPLOYMENT COMP	.00	.00	4.51	4.51	4.51	.00%
6146-00.041-0-11000 TEACHER RET/TRS CARE	.00	.00	296.10	296.10	296.10	.00%
Sub Total 6100	-17,750.00	.00	3,050.77	3,050.77	-14,699.23	17.19%
Total Function 11 INSTRUCTION	-17,750.00	.00	3,050.77	3,050.77	-14,699.23	17.19%
Total Expenditures	-17,750.00	.00	3,050.77	3,050.77	-14,699.23	17.19%
Total for 041 - HILLSBORO JUNIOR HIGH	-2,775,870.00	3,740.02	260,786.47	260,786.47	-2,468,755.70	9.39%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-0-99000	SUBSTITUTE TEACHERS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6119-00.101-0-23000	PROFESSIONAL SALARIES	-25,400.00	.00	7,475.92	7,475.92	-17,924.08	29.43%
6119-00.101-0-32000	PROFESSIONAL SALARIES	-347,500.00	.00	37,165.76	37,165.76	-310,334.24	10.70%
6119-00.101-0-35000	PROFESSIONAL SALARIES	-52,500.00	.00	5,614.98	5,614.98	-46,885.02	10.70%
6129-00.101-0-23000	SUPPORT PERSONNEL	-80,500.00	.00	3,857.20	3,857.20	-76,642.80	4.79%
6129-00.101-0-25000	SUPPORT PERSONNEL	-21,000.00	.00	2,276.36	2,276.36	-18,723.64	10.84%
6129-00.101-0-32000	SUPPORT PERSONNEL	-68,000.00	.00	7,300.00	7,300.00	-60,700.00	10.74%
6129-00.101-0-35000	SUPPORT PERSONNEL	-65,000.00	.00	7,258.84	7,258.84	-57,741.16	11.17%
6141-00.101-0-23000	SS/MEDICARE	-1,500.00	.00	162.49	162.49	-1,337.51	10.83%
6141-00.101-0-25000	SS/MEDICARE	-300.00	.00	33.01	33.01	-266.99	11.00%
6141-00.101-0-32000	SS/MEDICARE	-4,900.00	.00	505.76	505.76	-4,394.24	10.32%
6141-00.101-0-35000	SS/MEDICARE	-1,500.00	.00	171.42	171.42	-1,328.58	11.43%
6142-00.101-0-23000	GROUP HEALTH & LIFE INS	-700.00	.00	78.70	78.70	-621.30	11.24%
6142-00.101-0-25000	GROUP HEALTH & LIFE INS	-50.00	.00	5.27	5.27	-44.73	10.54%
6142-00.101-0-32000	GROUP HEALTH & LIFE INS	-17,500.00	.00	1,467.96	1,467.96	-16,032.04	8.39%
6142-00.101-0-35000	GROUP HEALTH & LIFE INS	-5,300.00	.00	532.81	532.81	-4,767.19	10.05%
6143-00.101-0-23000	WORKERS COMP	-640.00	.00	53.62	53.62	-586.38	8.38%
6143-00.101-0-25000	WORKERS COMP	-120.00	.00	10.77	10.77	-109.23	8.97%
6143-00.101-0-32000	WORKERS COMP	-2,500.00	.00	210.39	210.39	-2,289.61	8.42%
6143-00.101-0-35000	WORKERS COMP	-700.00	.00	61.27	61.27	-638.73	8.75%
6144-00.101-0-23000	TRS ON-BEHALF	-7,300.00	.00	.00	.00	-7,300.00	.00%
6144-00.101-0-25000	TRS ON-BEHALF	-1,800.00	.00	.00	.00	-1,800.00	.00%
6144-00.101-0-32000	TRS ON BEHALF	-29,000.00	.00	.00	.00	-29,000.00	.00%
6144-00.101-0-35000	TRS ON BEHALF	-9,800.00	.00	.00	.00	-9,800.00	.00%
6145-00.101-0-23000	UNEMPLOYMENT COMP	-230.00	.00	18.73	18.73	-211.27	8.14%
6145-00.101-0-25000	UNEMPLOYMENT COMP	-45.00	.00	3.76	3.76	-41.24	8.36%
6145-00.101-0-32000	UNEMPLOYMENT COMP	-850.00	.00	73.46	73.46	-776.54	8.64%
6145-00.101-0-35000	UNEMPLOYMENT COMP	-250.00	.00	21.39	21.39	-228.61	8.56%
6146-00.101-0-23000	TEACHER RET/TRS CARE	-3,900.00	.00	343.42	343.42	-3,556.58	8.81%
6146-00.101-0-25000	TEACHER RET/TRS CARE	-480.00	.00	43.67	43.67	-436.33	9.10%
6146-00.101-0-32000	TEACHER RET/TRS CARE	-9,700.00	.00	870.63	870.63	-8,829.37	8.98%
6146-00.101-0-35000	TEACHER RET/TRS CARE	-3,000.00	.00	276.53	276.53	-2,723.47	9.22%
Sub Total 6100		-773,965.00	.00	75,894.12	75,894.12	-698,070.88	9.81%
6200 - PROF & CONTRACTED SVCS							
6269-00.101-0-99000	RENTALS - FES	-2,700.00	.00	216.87	216.87	-2,483.13	8.03%
Sub Total 6200		-2,700.00	.00	216.87	216.87	-2,483.13	8.03%
6300 - SUPPLIES & MATERIALS							
6321-00.101-0-11000	FRESH GRADE	.00	.00	1,250.00	1,250.00	1,250.00	.00%
6339-82.101-0-25000	TESTING MATERIALS - FES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.101-0-32000	SUPPLIES - FES	-5,000.00	.00	3,057.80	3,057.80	-1,942.20	61.16%
6399-82.101-0-25000	SUPPLIES - FES ESL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-6,100.00	.00	4,307.80	4,307.80	-1,792.20	70.62%
Total Function 11 INSTRUCTION		-782,765.00	.00	80,418.79	80,418.79	-702,346.21	10.27%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS						
6329-00.101-0-99000	READING MATERIALS -	-500.00	.00	.00	.00	-500.00 .00%
6399-00.101-0-99000	SUPPLIES - FES	-1,500.00	.00	.00	.00	-1,500.00 .00%
Sub Total 6300		-2,000.00	.00	.00	.00	-2,000.00 .00%
Total Function 12 INST RESOURCES & MEDIA		-2,000.00	.00	.00	.00	-2,000.00 .00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.101-0-99000	PROFESSIONAL SALARIES	-65,500.00	.00	5,416.66	5,416.66	-60,083.34 8.27%
6129-00.101-0-99000	SUPPORT PERSONNEL	-19,500.00	.00	1,630.67	1,630.67	-17,869.33 8.36%
6141-00.101-0-99000	SS/MEDICARE	-1,200.00	.00	96.12	96.12	-1,103.88 8.01%
6142-00.101-0-99000	GROUP HEALTH & LIFE INS	-60.00	.00	10.94	10.94	-49.06 18.23%
6143-00.101-0-99000	WORKERS COMP	-500.00	.00	42.79	42.79	-457.21 8.56%
6144-00.101-0-99000	TRS ON-BEHALF	-6,800.00	.00	.00	.00	-6,800.00 .00%
6145-00.101-0-99000	UNEMPLOYMENT COMP	-180.00	.00	14.94	14.94	-165.06 8.30%
6146-00.101-0-99000	TEACHER RET/TRS CARE	-2,400.00	.00	301.60	301.60	-2,098.40 12.57%
Sub Total 6100		-96,140.00	.00	7,513.72	7,513.72	-88,626.28 7.82%
6200 - PROF & CONTRACTED SVCS						
6219-00.101-0-99000	PROFESSIONAL SERVICES	-3,000.00	.00	.00	.00	-3,000.00 .00%
6269-00.101-0-99000	RENTALS - FES	-2,200.00	.00	172.51	172.51	-2,027.49 7.84%
Sub Total 6200		-5,200.00	.00	172.51	172.51	-5,027.49 3.32%
6300 - SUPPLIES & MATERIALS						
6329-00.101-0-99000	READING MATERIALS -	-100.00	.00	.00	.00	-100.00 .00%
6399-00.101-0-99000	SUPPLIES - FES	-100.00	.00	.00	.00	-100.00 .00%
Sub Total 6300		-200.00	.00	.00	.00	-200.00 .00%
6400 - OTHER OPERATING COSTS						
6411-00.101-0-99000	TRAVEL - FES	-250.00	.00	38.28	38.28	-211.72 15.31%
6499-00.101-0-99000	MISC OPER - FES	-1,000.00	.00	615.61	615.61	-384.39 61.56%
Sub Total 6400		-1,250.00	.00	653.89	653.89	-596.11 52.31%
Total Function 23 SCHOOL LEADERSHIP		-102,790.00	.00	8,340.12	8,340.12	-94,449.88 8.11%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS						
6239-00.101-0-99000	ESC SERVICES	-280.00	.00	.00	.00	-280.00 .00%
Sub Total 6200		-280.00	.00	.00	.00	-280.00 .00%
Total Function 31 GUIDANCE & COUNSELING		-280.00	.00	.00	.00	-280.00 .00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.101-0-99000	PROFESSIONAL SALARIES	-14,750.00	.00	1,577.54	1,577.54	-13,172.46 10.70%
6141-00.101-0-99000	SS/MEDICARE	-200.00	.00	21.73	21.73	-178.27 10.87%
6142-00.101-0-99000	GROUP HEALTH & LIFE INS	-20.00	.00	1.64	1.64	-18.36 8.20%
6143-00.101-0-99000	WORKERS COMP	-90.00	.00	7.46	7.46	-82.54 8.29%
6144-00.101-0-99000	TRS ON BEHALF	-1,200.00	.00	.00	.00	-1,200.00 .00%
6145-00.101-0-99000	UNEMPLOYMENT COMP	-30.00	.00	2.61	2.61	-27.39 8.70%
6146-00.101-0-99000	TEACHER RET/TRS CARE	-315.00	.00	28.87	28.87	-286.13 9.17%
Sub Total 6100		-16,605.00	.00	1,639.85	1,639.85	-14,965.15 9.88%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.101-0-99000 SUPPLIES - FES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-500.00	.00	.00	.00	-500.00	.00%
Total Function 33 HEALTH SERVICES	-17,105.00	.00	1,639.85	1,639.85	-15,465.15	9.59%
Total Expenditures	-904,940.00	.00	90,398.76	90,398.76	-814,541.24	9.99%

	<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						
6219-00.101-0-30000 PROFESSIONAL SERVICES	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6200	-10,000.00	.00	.00	.00	-10,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.101-0-30000 SUPPLIES - FES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 11 INSTRUCTION	-13,000.00	.00	.00	.00	-13,000.00	.00%
Total Expenditures	-13,000.00	.00	.00	.00	-13,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.101-0-23000 PROFESSIONAL SALARIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6200 - PROF & CONTRACTED SVCS						
6219-00.101-0-23000 PROFESSIONAL SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.101-0-23000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.101-0-23000 MISC OPERATING COSTS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 11 INSTRUCTION	-7,400.00	.00	.00	.00	-7,400.00	.00%
Total Expenditures	-7,400.00	.00	.00	.00	-7,400.00	.00%

	<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						
5751-00.101-0-00000 FOOD SERVICE ACTIVITY		1,500.00	.00	.00	1,500.00	.00%
Sub Total 5750		1,500.00	.00	.00	1,500.00	.00%
Total REVENUE-LOCAL & INTERMED		1,500.00	.00	.00	1,500.00	.00%
Total Revenue Local-State-Federal		1,500.00	.00	.00	1,500.00	.00%

	<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						
6119-00.101-0-11000 PROFESSIONAL SALARIES	-3,000.00	.00	320.86	320.86	-2,679.14	10.70%
6141-00.101-0-11000 SS/MEDICARE	.00	.00	4.32	4.32	4.32	.00%
6142-00.101-0-11000 GROUP HEALTH & LIFE INS	.00	.00	14.20	14.20	14.20	.00%
6143-00.101-0-11000 WORKERS COMP	.00	.00	1.52	1.52	1.52	.00%
6145-00.101-0-11000 UNEMPLOYMENT COMP	.00	.00	.53	.53	.53	.00%
6146-00.101-0-11000 TEACHER RET/TRS CARE	.00	.00	35.84	35.84	35.84	.00%
Sub Total 6100	-3,000.00	.00	377.27	377.27	-2,622.73	12.58%
Total Function 11 INSTRUCTION	-3,000.00	.00	377.27	377.27	-2,622.73	12.58%
Total Expenditures	-3,000.00	.00	377.27	377.27	-2,622.73	12.58%

	<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						
6129-00.101-0-32000 SUPPORT PERSONNEL	-9,000.00	.00	1,918.51	1,918.51	-7,081.49	21.32%
6141-00.101-0-32000 SS/MEDICARE	.00	.00	27.62	27.62	27.62	.00%
6142-00.101-0-32000 GROUP HEALTH & LIFE INS	.00	.00	6.56	6.56	6.56	.00%
6143-00.101-0-32000 WORKERS COMP	.00	.00	9.28	9.28	9.28	.00%
6145-00.101-0-32000 UNEMPLOYMENT COMP	.00	.00	3.24	3.24	3.24	.00%
6146-00.101-0-32000 TEACHER RET/TRS CARE	.00	.00	205.18	205.18	205.18	.00%
Sub Total 6100	-9,000.00	.00	2,170.39	2,170.39	-6,829.61	24.12%
Total Function 11 INSTRUCTION	-9,000.00	.00	2,170.39	2,170.39	-6,829.61	24.12%
Total Expenditures	-9,000.00	.00	2,170.39	2,170.39	-6,829.61	24.12%

	<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						
6119-01.101-0-11000 SUPPORT PERSONNEL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Expenditures	-1,000.00	.00	.00	.00	-1,000.00	.00%

	<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						
6399-00.101-0-99000 GENERAL SUPPLIES	.00	.00	46.67	46.67	46.67	.00%
Sub Total 6300	.00	.00	46.67	46.67	46.67	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	46.67	46.67	46.67	.00%
Total Expenditures	.00	.00	46.67	46.67	46.67	.00%
Total for 101 - FRANKLIN ELEMENTARY	-938,340.00	.00	92,993.09	92,993.09	-843,846.91	9.91%

	<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						
6399-00.104-0-11000 GENERAL SUPPLIES	.00	.00	9,129.90	9,129.90	9,129.90	.00%
Sub Total 6300	.00	.00	9,129.90	9,129.90	9,129.90	.00%
Total Function 11 INSTRUCTION	.00	.00	9,129.90	9,129.90	9,129.90	.00%
Total Expenditures	.00	.00	9,129.90	9,129.90	9,129.90	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.104-0-99000	SUBSTITUTE TEACHERS	-20,000.00	.00	840.00	840.00	-19,160.00	4.20%
6119-00.104-0-11000	PROFESSIONAL SALARIES	-479,300.00	.00	51,743.56	51,743.56	-427,556.44	10.80%
6119-00.104-0-21000	PROFESSIONAL SALARIES	-12,000.00	.00	1,323.53	1,323.53	-10,676.47	11.03%
6119-00.104-0-23000	PROFESSIONAL SALARIES	-132,400.00	.00	14,303.44	14,303.44	-118,096.56	10.80%
6119-00.104-0-25000	PROFESSIONAL SALARIES	-286,000.00	.00	30,647.13	30,647.13	-255,352.87	10.72%
6119-00.104-0-30000	PROFESSIONAL SALARIES	-546,000.00	.00	52,632.17	52,632.17	-493,367.83	9.64%
6129-00.104-0-11000	SUPPORT PERSONNEL	-78,000.00	.00	7,794.82	7,794.82	-70,205.18	9.99%
6129-00.104-0-23000	SUPPORT PERSONNEL	-59,000.00	.00	6,408.20	6,408.20	-52,591.80	10.86%
6129-00.104-0-30000	SUPPORT PERSONNEL	-19,000.00	.00	2,050.80	2,050.80	-16,949.20	10.79%
6141-00.104-0-11000	SS/MEDICARE	-7,600.00	.00	794.16	794.16	-6,805.84	10.45%
6141-00.104-0-21000	SS/MEDICARE	-160.00	.00	17.77	17.77	-142.23	11.11%
6141-00.104-0-23000	SS/MEDICARE	-2,600.00	.00	274.64	274.64	-2,325.36	10.56%
6141-00.104-0-25000	SS/MEDICARE	-3,800.00	.00	390.21	390.21	-3,409.79	10.27%
6141-00.104-0-30000	SS/MEDICARE	-7,700.00	.00	710.58	710.58	-6,989.42	9.23%
6141-00.104-0-99000	SS/MEDICARE	.00	.00	49.38	49.38	49.38	.00%
6142-00.104-0-11000	GROUP HEALTH & LIFE INS	-15,300.00	.00	2,002.42	2,002.42	-13,297.58	13.09%
6142-00.104-0-21000	GROUP HEALTH & LIFE INS	-725.00	.00	72.14	72.14	-652.86	9.95%
6142-00.104-0-23000	GROUP HEALTH & LIFE INS	-12,100.00	.00	1,219.82	1,219.82	-10,880.18	10.08%
6142-00.104-0-25000	GROUP HEALTH & LIFE INS	-11,600.00	.00	1,332.40	1,332.40	-10,267.60	11.49%
6142-00.104-0-30000	GROUP HEALTH & LIFE INS	-16,300.00	.00	2,028.80	2,028.80	-14,271.20	12.45%
6143-00.104-0-11000	WORKERS COMP	-1,200.00	.00	297.17	297.17	-902.83	24.76%
6143-00.104-0-21000	WORKERS COMP	-75.00	.00	6.26	6.26	-68.74	8.35%
6143-00.104-0-23000	WORKERS COMP	-500.00	.00	97.31	97.31	-402.69	19.46%
6143-00.104-0-25000	WORKERS COMP	.00	.00	145.01	145.01	145.01	.00%
6143-00.104-0-30000	WORKERS COMP	-1,100.00	.00	270.27	270.27	-829.73	24.57%
6143-00.104-0-99000	WORKERS COMP	.00	.00	5.09	5.09	5.09	.00%
6144-00.104-0-11000	TRS ON-BEHALF	-43,100.00	.00	.00	.00	-43,100.00	.00%
6144-00.104-0-21000	TRS ON BEHALF	-1,000.00	.00	.00	.00	-1,000.00	.00%
6144-00.104-0-23000	TRS ON-BEHALF	-14,600.00	.00	.00	.00	-14,600.00	.00%
6144-00.104-0-25000	TRS ON-BEHALF	-22,800.00	.00	.00	.00	-22,800.00	.00%
6144-00.104-0-30000	TRS ON-BEHALF	-43,700.00	.00	.00	.00	-43,700.00	.00%
6145-00.104-0-11000	UNEMPLOYMENT COMP	-1,100.00	.00	102.48	102.48	-997.52	9.32%
6145-00.104-0-21000	UNEMPLOYMENT COMP	-25.00	.00	2.19	2.19	-22.81	8.76%
6145-00.104-0-23000	UNEMPLOYMENT COMP	-400.00	.00	34.27	34.27	-365.73	8.57%
6145-00.104-0-25000	UNEMPLOYMENT COMP	-600.00	.00	50.62	50.62	-549.38	8.44%
6145-00.104-0-30000	UNEMPLOYMENT COMP	-1,200.00	.00	92.44	92.44	-1,107.56	7.70%
6145-00.104-0-99000	UNEMPLOYMENT COMP	.00	.00	1.78	1.78	1.78	.00%
6146-00.104-0-11000	TEACHER RET/TRS CARE	-18,000.00	.00	2,314.46	2,314.46	-15,685.54	12.86%
6146-00.104-0-21000	TEACHER RET/TRS CARE	-300.00	.00	28.79	28.79	-271.21	9.60%
6146-00.104-0-23000	TEACHER RET/TRS CARE	-6,100.00	.00	636.25	636.25	-5,463.75	10.43%
6146-00.104-0-25000	TEACHER RET/TRS CARE	-8,100.00	.00	747.47	747.47	-7,352.53	9.23%
6146-00.104-0-30000	TEACHER RET/TRS CARE	-16,500.00	.00	1,434.39	1,434.39	-15,065.61	8.69%
Sub Total 6100		-1,889,985.00	.00	182,902.22	182,902.22	-1,707,082.78	9.68%
6200 - PROF & CONTRACTED SVCS							
6269-00.104-0-99000	RENTALS - HES	-8,000.00	.00	651.36	651.36	-7,348.64	8.14%
Sub Total 6200		-8,000.00	.00	651.36	651.36	-7,348.64	8.14%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6339-82.104-0-25000	TESTING MATERIALS - HES	-1,550.00	.00	.00	.00	-1,550.00	.00%
6399-00.104-0-11000	SUPPLIES - HES	-23,000.00	2,220.43	2,590.40	2,590.40	-18,189.17	11.26%
6399-82.104-0-25000	SUPPLIES - HES ESL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6300		-24,650.00	2,220.43	2,590.40	2,590.40	-19,839.17	10.51%
Total Function 11 INSTRUCTION		-1,922,635.00	2,220.43	186,143.98	186,143.98	-1,734,270.59	9.68%
12 - INST RESOURCES & MEDIA SVCS							
6100 - PAYROLL COSTS							
6119-00.104-0-99000	PROFESSIONAL SALARIES	-37,125.00	.00	3,970.59	3,970.59	-33,154.41	10.70%
6141-00.104-0-99000	SS/MEDICARE	-480.00	.00	53.32	53.32	-426.68	11.11%
6142-00.104-0-99000	GROUP HEALTH & LIFE INS	-2,165.00	.00	216.42	216.42	-1,948.58	10.00%
6143-00.104-0-99000	WORKERS COMP	-225.00	.00	18.79	18.79	-206.21	8.35%
6144-00.104-0-99000	TRS ON-BEHALF	-3,100.00	.00	.00	.00	-3,100.00	.00%
6145-00.104-0-99000	UNEMPLOYMENT COMP	-75.00	.00	6.56	6.56	-68.44	8.75%
6146-00.104-0-99000	TEACHER RET/TRS CARE	-950.00	.00	86.44	86.44	-863.56	9.10%
Sub Total 6100		-44,120.00	.00	4,352.12	4,352.12	-39,767.88	9.86%
6300 - SUPPLIES & MATERIALS							
6329-00.104-0-99000	READING MATERIALS -	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.104-0-99000	SUPPLIES - HES	-4,800.00	3,016.41	.00	.00	-1,783.59	.00%
Sub Total 6300		-5,800.00	3,016.41	.00	.00	-2,783.59	.00%
6400 - OTHER OPERATING COSTS							
6411-00.104-0-99000	TRAVEL - HES	-400.00	.00	.00	.00	-400.00	.00%
6499-00.104-0-99000	MISC OPER - HES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400		-700.00	.00	.00	.00	-700.00	.00%
Total Function 12 INST RESOURCES & MEDIA		-50,620.00	3,016.41	4,352.12	4,352.12	-43,251.47	8.60%
13 - CURRICULUM & INST STAFF DEV							
6200 - PROF & CONTRACTED SVCS							
6299-00.104-0-99000	MISC CONTRACTED	.00	.00	5,387.50	5,387.50	5,387.50	.00%
Sub Total 6200		.00	.00	5,387.50	5,387.50	5,387.50	.00%
Total Function 13 CURRICULUM & INST STAFF		.00	.00	5,387.50	5,387.50	5,387.50	.00%
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6499-00.104-0-25000	MISC OPERATING COSTS	-150.00	.00	.00	.00	-150.00	.00%
Sub Total 6400		-150.00	.00	.00	.00	-150.00	.00%
Total Function 21 INSTRUCTIONAL		-150.00	.00	.00	.00	-150.00	.00%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.104-0-99000	PROFESSIONAL SALARIES	-150,000.00	.00	12,539.67	12,539.67	-137,460.33	8.36%
6129-00.104-0-99000	SUPPORT PERSONNEL	-58,000.00	.00	4,840.14	4,840.14	-53,159.86	8.35%
6141-00.104-0-99000	SS/MEDICARE	-2,800.00	.00	236.74	236.74	-2,563.26	8.46%
6142-00.104-0-99000	GROUP HEALTH & LIFE INS	-11,545.00	.00	961.88	961.88	-10,583.12	8.33%
6143-00.104-0-99000	WORKERS COMP	-1,000.00	.00	105.23	105.23	-894.77	10.52%
6144-00.104-0-99000	TRS ON-BEHALF	-15,800.00	.00	.00	.00	-15,800.00	.00%
6145-00.104-0-99000	UNEMPLOYMENT COMP	-425.00	.00	36.85	36.85	-388.15	8.67%
6146-00.104-0-99000	TEACHER RET/TRS CARE	-6,500.00	.00	548.90	548.90	-5,951.10	8.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
Sub Total 6100	-246,070.00	.00	19,269.41	19,269.41	-226,800.59	7.83%
6200 - PROF & CONTRACTED SVCS						
6219-00.104-0-99000 PROFESSIONAL SERVICES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.104-0-99000 RENTALS - HES	-2,200.00	.00	172.51	172.51	-2,027.49	7.84%
Sub Total 6200	-5,200.00	.00	172.51	172.51	-5,027.49	3.32%
6300 - SUPPLIES & MATERIALS						
6329-00.104-0-99000 READING MATERIALS -	-100.00	.00	.00	.00	-100.00	.00%
6399-00.104-0-99000 SUPPLIES - HES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,100.00	.00	.00	.00	-1,100.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.104-0-99000 TRAVEL - HES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.104-0-99000 MISC OPER - HES	-3,000.00	.00	849.95	849.95	-2,150.05	28.33%
Sub Total 6400	-5,500.00	.00	849.95	849.95	-4,650.05	15.45%
Total Function 23 SCHOOL LEADERSHIP	-257,870.00	.00	20,291.87	20,291.87	-237,578.13	7.87%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.104-0-99000 PROFESSIONAL SALARIES	-70,000.00	.00	5,829.17	5,829.17	-64,170.83	8.33%
6141-00.104-0-99000 SS/MEDICARE	-1,000.00	.00	83.35	83.35	-916.65	8.33%
6142-00.104-0-99000 GROUP HEALTH & LIFE INS	-70.00	.00	5.47	5.47	-64.53	7.81%
6143-00.104-0-99000 WORKERS COMP	-425.00	.00	35.39	35.39	-389.61	8.33%
6144-00.104-0-99000 TRS ON-BEHALF	-5,000.00	.00	.00	.00	-5,000.00	.00%
6145-00.104-0-99000 UNEMPLOYMENT COMP	-145.00	.00	12.36	12.36	-132.64	8.52%
6146-00.104-0-99000 TEACHER RET/TRS CARE	-2,400.00	.00	208.21	208.21	-2,191.79	8.68%
Sub Total 6100	-79,040.00	.00	6,173.95	6,173.95	-72,866.05	7.81%
6200 - PROF & CONTRACTED SVCS						
6239-00.104-0-99000 ESC SERVICES	-280.00	.00	.00	.00	-280.00	.00%
Sub Total 6200	-280.00	.00	.00	.00	-280.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.104-0-99000 SUPPLIES - HES	-500.00	199.39	.00	.00	-300.61	.00%
Sub Total 6300	-500.00	199.39	.00	.00	-300.61	.00%
6400 - OTHER OPERATING COSTS						
6411-00.104-0-99000 TRAVEL - HES	-500.00	.00	.00	.00	-500.00	.00%
6499-00.104-0-99000 MISC OPER - HES	-20.00	.00	.00	.00	-20.00	.00%
Sub Total 6400	-520.00	.00	.00	.00	-520.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-80,340.00	199.39	6,173.95	6,173.95	-73,966.66	7.68%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.104-0-99000 PROFESSIONAL SALARIES	-44,250.00	.00	4,732.62	4,732.62	-39,517.38	10.70%
6141-00.104-0-99000 SS/MEDICARE	-600.00	.00	65.16	65.16	-534.84	10.86%
6142-00.104-0-99000 GROUP HEALTH & LIFE INS	-50.00	.00	4.92	4.92	-45.08	9.84%
6143-00.104-0-99000 WORKERS COMP	-270.00	.00	22.39	22.39	-247.61	8.29%
6144-00.104-0-99000 TRS ON BEHALF	-3,600.00	.00	.00	.00	-3,600.00	.00%
6145-00.104-0-99000 UNEMPLOYMENT COMP	-90.00	.00	7.81	7.81	-82.19	8.68%
6146-00.104-0-99000 TEACHER RET/TRS CARE	-1,280.00	.00	114.52	114.52	-1,165.48	8.95%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-50,140.00	.00	4,947.42	4,947.42	-45,192.58	9.87%
6300 - SUPPLIES & MATERIALS						
6399-00.104-0-99000 SUPPLIES - HES	-1,000.00	573.15	.00	.00	-426.85	.00%
Sub Total 6300	-1,000.00	573.15	.00	.00	-426.85	.00%
6400 - OTHER OPERATING COSTS						
6499-00.104-0-99000 MISC OPER - HES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-51,240.00	573.15	4,947.42	4,947.42	-45,719.43	9.66%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.104-0-99000 SUPPLIES - HES UIL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-250.00	.00	.00	.00	-250.00	.00%
Total Function 36 EXTRACURRICULAR	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-2,363,105.00	6,009.38	227,296.84	227,296.84	-2,129,798.78	9.62%

		<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							
6119-00.104-0-30000	PROFESSIONAL SALARIES	-136,200.00	.00	17,371.66	17,371.66	-118,828.34	12.75%
6129-00.104-0-30000	SUPPORT PERSONNEL	-30,300.00	.00	2,175.80	2,175.80	-28,124.20	7.18%
6141-00.104-0-30000	SS/MEDICARE	.00	.00	247.41	247.41	247.41	.00%
6142-00.104-0-30000	GROUP HEALTH & LIFE INS	.00	.00	845.75	845.75	845.75	.00%
6143-00.104-0-30000	WORKERS COMP	.00	.00	92.48	92.48	92.48	.00%
6145-00.104-0-30000	UNEMPLOYMENT COMP	.00	.00	32.29	32.29	32.29	.00%
6146-00.104-0-30000	TEACHER RET/TRS CARE	.00	.00	2,067.03	2,067.03	2,067.03	.00%
Sub Total 6100		-166,500.00	.00	22,832.42	22,832.42	-143,667.58	13.71%
6200 - PROF & CONTRACTED SVCS							
6219-00.104-0-30000	PROFESSIONAL SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
Sub Total 6200		-12,500.00	.00	.00	.00	-12,500.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.104-0-30000	SUPPLIES - HES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300		-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Function 11 INSTRUCTION		-186,500.00	.00	22,832.42	22,832.42	-163,667.58	12.24%
Total Expenditures		-186,500.00	.00	22,832.42	22,832.42	-163,667.58	12.24%

		<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							
6119-00.104-0-23000	PROFESSIONAL SALARIES	-50,000.00	.00	5,347.60	5,347.60	-44,652.40	10.70%
6129-00.104-0-23000	SUPPORT PERSONNEL	-18,000.00	.00	1,986.60	1,986.60	-16,013.40	11.04%
6141-00.104-0-23000	SS/MEDICARE	.00	.00	102.16	102.16	102.16	.00%
6142-00.104-0-23000	GROUP HEALTH & LIFE INS	.00	.00	292.47	292.47	292.47	.00%
6143-00.104-0-23000	WORKERS COMP	.00	.00	34.70	34.70	34.70	.00%
6145-00.104-0-23000	UNEMPLOYMENT COMP	.00	.00	12.11	12.11	12.11	.00%
6146-00.104-0-23000	TEACHER RET/TRS CARE	.00	.00	773.92	773.92	773.92	.00%
Sub Total 6100		-68,000.00	.00	8,549.56	8,549.56	-59,450.44	12.57%
Total Function 11 INSTRUCTION		-68,000.00	.00	8,549.56	8,549.56	-59,450.44	12.57%
Total Expenditures		-68,000.00	.00	8,549.56	8,549.56	-59,450.44	12.57%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - ENTERPRISING ACTIVITIES						
5751-00.104-0-00000 FOOD SERVICE ACTIVITY		16,000.00	-3,006.10	-3,006.10	12,993.90	18.79%
Sub Total 5750		16,000.00	-3,006.10	-3,006.10	12,993.90	18.79%
Total REVENUE-LOCAL & INTERMED		16,000.00	-3,006.10	-3,006.10	12,993.90	18.79%
Total Revenue Local-State-Federal		16,000.00	-3,006.10	-3,006.10	12,993.90	18.79%

	<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						
6119-00.104-0-11000 PROFESSIONAL SALARIES	-9,795.00	.00	2,085.49	2,085.49	-7,709.51	21.29%
6141-00.104-0-11000 SS/MEDICARE	.00	.00	26.87	26.87	26.87	.00%
6142-00.104-0-11000 GROUP HEALTH & LIFE INS	.00	.00	108.59	108.59	108.59	.00%
6143-00.104-0-11000 WORKERS COMP	.00	.00	9.86	9.86	9.86	.00%
6145-00.104-0-11000 UNEMPLOYMENT COMP	.00	.00	3.43	3.43	3.43	.00%
6146-00.104-0-11000 TEACHER RET/TRS CARE	.00	.00	231.80	231.80	231.80	.00%
Sub Total 6100	-9,795.00	.00	2,466.04	2,466.04	-7,328.96	25.18%
Total Function 11 INSTRUCTION	-9,795.00	.00	2,466.04	2,466.04	-7,328.96	25.18%
Total Expenditures	-9,795.00	.00	2,466.04	2,466.04	-7,328.96	25.18%

	<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						
6129-00.104-0-25000 SUPPORT PERSONNEL	-9,000.00	.00	1,877.00	1,877.00	-7,123.00	20.86%
6141-00.104-0-25000 SS/MEDICARE	.00	.00	24.55	24.55	24.55	.00%
6142-00.104-0-25000 GROUP HEALTH & LIFE INS	.00	.00	288.56	288.56	288.56	.00%
6143-00.104-0-25000 WORKERS COMP	.00	.00	8.88	8.88	8.88	.00%
6145-00.104-0-25000 UNEMPLOYMENT COMP	.00	.00	3.10	3.10	3.10	.00%
6146-00.104-0-25000 TEACHER RET/TRS CARE	.00	.00	200.26	200.26	200.26	.00%
Sub Total 6100	-9,000.00	.00	2,402.35	2,402.35	-6,597.65	26.69%
Total Function 11 INSTRUCTION	-9,000.00	.00	2,402.35	2,402.35	-6,597.65	26.69%
Total Expenditures	-9,000.00	.00	2,402.35	2,402.35	-6,597.65	26.69%

	<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						
6129-00.104-0-110MA MATH ACHIEVEMENT	.00	.00	700.00	700.00	700.00	.00%
6141-00.104-0-110MA SS/MEDICARE	.00	.00	9.30	9.30	9.30	.00%
6145-00.104-0-110MA UNEMPLOYMENT COMP	.00	.00	1.48	1.48	1.48	.00%
6146-00.104-0-110MA TEACHER RET/TRS CARE	.00	.00	33.63	33.63	33.63	.00%
Sub Total 6100	.00	.00	744.41	744.41	744.41	.00%
Total Function 11 INSTRUCTION	.00	.00	744.41	744.41	744.41	.00%
Total Expenditures	.00	.00	744.41	744.41	744.41	.00%

	<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						
5755-00.104-0-00A80 ENTERPRISING SVCS		.00	-1,551.02	-1,551.02	-1,551.02	.00%
Sub Total 5750		.00	-1,551.02	-1,551.02	-1,551.02	.00%
Total REVENUE-LOCAL & INTERMED		.00	-1,551.02	-1,551.02	-1,551.02	.00%
Total Revenue Local-State-Federal		.00	-1,551.02	-1,551.02	-1,551.02	.00%

	<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						
6399-00.104-0-99A80 STUDENT ACTIVITY	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 104 - HILLSBORO ELEMENTARY	-2,636,400.00	6,009.38	273,421.52	273,421.52	-2,345,526.22	10.37%

	<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						
6399-00.109-0-11000 GENERAL SUPPLIES	.00	.00	19,121.70	19,121.70	19,121.70	.00%
Sub Total 6300	.00	.00	19,121.70	19,121.70	19,121.70	.00%
Total Function 11 INSTRUCTION	.00	.00	19,121.70	19,121.70	19,121.70	.00%
Total Expenditures	.00	.00	19,121.70	19,121.70	19,121.70	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.109-0-99000	SUBSTITUTE TEACHERS	-32,000.00	.00	2,515.00	2,515.00	-29,485.00	7.86%
6119-00.109-0-11000	PROFESSIONAL SALARIES	-674,000.00	.00	67,600.68	67,600.68	-606,399.32	10.03%
6119-00.109-0-110BR	BUDGET RESERVE FOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-00.109-0-21000	PROFESSIONAL SALARIES	-28,750.00	.00	3,074.88	3,074.88	-25,675.12	10.70%
6119-00.109-0-23000	PROFESSIONAL SALARIES	-179,000.00	.00	13,989.39	13,989.39	-165,010.61	7.82%
6119-00.109-0-25000	PROFESSIONAL SALARIES	-54,500.00	.00	5,828.88	5,828.88	-48,671.12	10.70%
6119-00.109-0-30000	PROFESSIONAL SALARIES	-682,000.00	.00	69,122.36	69,122.36	-612,877.64	10.14%
6129-00.109-0-11000	SUPPORT PERSONNEL	-33,500.00	.00	3,590.60	3,590.60	-29,909.40	10.72%
6129-00.109-0-23000	SUPPORT PERSONNEL	-52,000.00	.00	5,568.78	5,568.78	-46,431.22	10.71%
6129-00.109-0-25000	SUPPORT PERSONNEL	-28,000.00	.00	3,032.36	3,032.36	-24,967.64	10.83%
6129-00.109-0-30000	SUPPORT PERSONNEL	-21,500.00	.00	2,308.40	2,308.40	-19,191.60	10.74%
6141-00.109-0-11000	SS/MEDICARE	-9,400.00	.00	914.45	914.45	-8,485.55	9.73%
6141-00.109-0-21000	SS/MEDICARE	-400.00	.00	42.09	42.09	-357.91	10.52%
6141-00.109-0-23000	SS/MEDICARE	-3,100.00	.00	268.35	268.35	-2,831.65	8.66%
6141-00.109-0-25000	SS/MEDICARE	-1,000.00	.00	102.91	102.91	-897.09	10.29%
6141-00.109-0-30000	SS/MEDICARE	-9,100.00	.00	895.10	895.10	-8,204.90	9.84%
6141-00.109-0-99000	SS/MEDICARE	.00	.00	68.10	68.10	68.10	.00%
6142-00.109-0-11000	GROUP HEALTH & LIFE INS	-25,700.00	.00	3,101.19	3,101.19	-22,598.81	12.07%
6142-00.109-0-21000	GROUP HEALTH & LIFE INS	.00	.00	6.39	6.39	6.39	.00%
6142-00.109-0-23000	GROUP HEALTH & LIFE INS	-9,400.00	.00	910.47	910.47	-8,489.53	9.69%
6142-00.109-0-25000	GROUP HEALTH & LIFE INS	-5,700.00	.00	577.12	577.12	-5,122.88	10.12%
6142-00.109-0-30000	GROUP HEALTH & LIFE INS	-27,500.00	.00	3,306.53	3,306.53	-24,193.47	12.02%
6143-00.109-0-11000	WORKERS COMP	-1,200.00	.00	355.22	355.22	-844.78	29.60%
6143-00.109-0-21000	WORKERS COMP	.00	.00	14.55	14.55	14.55	.00%
6143-00.109-0-23000	WORKERS COMP	-400.00	.00	95.73	95.73	-304.27	23.93%
6143-00.109-0-25000	WORKERS COMP	-170.00	.00	41.93	41.93	-128.07	24.66%
6143-00.109-0-30000	WORKERS COMP	-1,050.00	.00	351.09	351.09	-698.91	33.44%
6143-00.109-0-99000	WORKERS COMP	.00	.00	14.82	14.82	14.82	.00%
6144-00.109-0-11000	TRS ON-BEHALF	-52,200.00	.00	.00	.00	-52,200.00	.00%
6144-00.109-0-21000	TRS ON BEHALF	-2,500.00	.00	.00	.00	-2,500.00	.00%
6144-00.109-0-23000	TRS ON-BEHALF	-17,500.00	.00	.00	.00	-17,500.00	.00%
6144-00.109-0-25000	TRS ON-BEHALF	-7,000.00	.00	.00	.00	-7,000.00	.00%
6144-00.109-0-30000	TRS ON-BEHALF	-51,600.00	.00	.00	.00	-51,600.00	.00%
6145-00.109-0-11000	UNEMPLOYMENT COMP	-1,500.00	.00	124.01	124.01	-1,375.99	8.27%
6145-00.109-0-21000	UNEMPLOYMENT COMP	-60.00	.00	5.08	5.08	-54.92	8.47%
6145-00.109-0-23000	UNEMPLOYMENT COMP	-490.00	.00	33.43	33.43	-456.57	6.82%
6145-00.109-0-25000	UNEMPLOYMENT COMP	-175.00	.00	14.64	14.64	-160.36	8.37%
6145-00.109-0-30000	UNEMPLOYMENT COMP	-1,500.00	.00	122.59	122.59	-1,377.41	8.17%
6145-00.109-0-99000	UNEMPLOYMENT COMP	.00	.00	5.34	5.34	5.34	.00%
6146-00.109-0-11000	TEACHER RET/TRS CARE	-22,000.00	.00	1,969.83	1,969.83	-20,030.17	8.95%
6146-00.109-0-21000	TEACHER RET/TRS CARE	-650.00	.00	69.88	69.88	-580.12	10.75%
6146-00.109-0-23000	TEACHER RET/TRS CARE	-6,600.00	.00	508.51	508.51	-6,091.49	7.70%
6146-00.109-0-25000	TEACHER RET/TRS CARE	-1,900.00	.00	180.66	180.66	-1,719.34	9.51%
6146-00.109-0-30000	TEACHER RET/TRS CARE	-19,100.00	.00	1,752.95	1,752.95	-17,347.05	9.18%
Sub Total 6100		-2,065,145.00	.00	192,484.29	192,484.29	-1,872,660.71	9.32%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6269-00.109-0-99000 RENTALS - HIS	-15,000.00	.00	1,302.72	1,302.72	-13,697.28	8.68%
Sub Total 6200	-15,000.00	.00	1,302.72	1,302.72	-13,697.28	8.68%
6300 - SUPPLIES & MATERIALS						
6339-82.109-0-25000 TESTING MATERIALS - HIS	-570.00	.00	.00	.00	-570.00	.00%
6399-00.109-0-11000 SUPPLIES - HIS	-41,000.00	.00	2,234.38	2,234.38	-38,765.62	5.45%
6399-04.109-0-11000 GENERAL SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-15.109-0-11000 SUPPLIES - HIS DRAMA	-750.00	.00	.00	.00	-750.00	.00%
6399-82.109-0-25000 SUPPLIES - HIS ESL	-700.00	.00	.00	.00	-700.00	.00%
Sub Total 6300	-44,520.00	.00	2,234.38	2,234.38	-42,285.62	5.02%
Total Function 11 INSTRUCTION	-2,124,665.00	.00	196,021.39	196,021.39	-1,928,643.61	9.23%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS						
6119-00.109-0-99000 PROFESSIONAL SALARIES	-59,000.00	.00	6,310.16	6,310.16	-52,689.84	10.70%
6142-00.109-0-99000 GROUP HEALTH & LIFE INS	-65.00	.00	6.29	6.29	-58.71	9.68%
6143-00.109-0-99000 WORKERS COMP	-350.00	.00	29.85	29.85	-320.15	8.53%
6145-00.109-0-99000 UNEMPLOYMENT COMP	-125.00	.00	10.42	10.42	-114.58	8.34%
Sub Total 6100	-59,540.00	.00	6,356.72	6,356.72	-53,183.28	10.68%
6300 - SUPPLIES & MATERIALS						
6329-00.109-0-99000 READING MATERIALS - HIS	-1,750.00	.00	.00	.00	-1,750.00	.00%
6399-00.109-0-99000 SUPPLIES - HIS	-3,800.00	.00	.00	.00	-3,800.00	.00%
Sub Total 6300	-5,550.00	.00	.00	.00	-5,550.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.109-0-99000 TRAVEL - HIS	-400.00	.00	.00	.00	-400.00	.00%
6499-00.109-0-99000 MISC OPER - HIS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-900.00	.00	.00	.00	-900.00	.00%
Total Function 12 INST RESOURCES & MEDIA	-65,990.00	.00	6,356.72	6,356.72	-59,633.28	9.63%
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS						
6299-00.109-0-99000 MISC CONTRACTED	.00	.00	5,075.00	5,075.00	5,075.00	.00%
Sub Total 6200	.00	.00	5,075.00	5,075.00	5,075.00	.00%
Total Function 13 CURRICULUM & INST STAFF	.00	.00	5,075.00	5,075.00	5,075.00	.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.109-0-99000 PROFESSIONAL SALARIES	-247,000.00	.00	20,592.83	20,592.83	-226,407.17	8.34%
6129-00.109-0-99000 SUPPORT PERSONNEL	-63,500.00	.00	6,080.64	6,080.64	-57,419.36	9.58%
6141-00.109-0-99000 SS/MEDICARE	-4,300.00	.00	377.38	377.38	-3,922.62	8.78%
6142-00.109-0-99000 GROUP HEALTH & LIFE INS	-3,115.00	.00	313.50	313.50	-2,801.50	10.06%
6143-00.109-0-99000 WORKERS COMP	-785.00	.00	156.58	156.58	-628.42	19.95%
6144-00.109-0-99000 TRS ON-BEHALF	-16,700.00	.00	.00	.00	-16,700.00	.00%
6145-00.109-0-99000 UNEMPLOYMENT COMP	-650.00	.00	54.89	54.89	-595.11	8.44%
6146-00.109-0-99000 TEACHER RET/TRS CARE	-8,300.00	.00	701.58	701.58	-7,598.42	8.45%
Sub Total 6100	-344,350.00	.00	28,277.40	28,277.40	-316,072.60	8.21%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6200 - PROF & CONTRACTED SVCS							
6219-00.109-0-99000	PROFESSIONAL SERVICES	-3,000.00	.00	126.44	126.44	-2,873.56	4.21%
6269-00.109-0-99000	RENTALS - HIS	-2,200.00	.00	172.51	172.51	-2,027.49	7.84%
Sub Total 6200		-5,200.00	.00	298.95	298.95	-4,901.05	5.75%
6300 - SUPPLIES & MATERIALS							
6329-00.109-0-99000	READING MATERIALS - HIS	-100.00	.00	.00	.00	-100.00	.00%
6399-00.109-0-99000	SUPPLIES - HIS	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300		-2,100.00	.00	.00	.00	-2,100.00	.00%
6400 - OTHER OPERATING COSTS							
6411-00.109-0-99000	TRAVEL - HIS	-2,500.00	.00	495.00	495.00	-2,005.00	19.80%
6499-00.109-0-99000	MISC OPER - HIS	-6,000.00	.00	1,177.71	1,177.71	-4,822.29	19.63%
Sub Total 6400		-8,500.00	.00	1,672.71	1,672.71	-6,827.29	19.68%
Total Function 23 SCHOOL LEADERSHIP		-360,150.00	.00	30,249.06	30,249.06	-329,900.94	8.40%
31 - GUIDANCE & COUNSELING SVCS							
6100 - PAYROLL COSTS							
6119-00.109-0-99000	PROFESSIONAL SALARIES	-70,150.00	.00	5,845.83	5,845.83	-64,304.17	8.33%
6141-00.109-0-99000	SS/MEDICARE	-1,000.00	.00	83.37	83.37	-916.63	8.34%
6142-00.109-0-99000	GROUP HEALTH & LIFE INS	-70.00	.00	5.47	5.47	-64.53	7.81%
6143-00.109-0-99000	WORKERS COMP	-400.00	.00	35.50	35.50	-364.50	8.88%
6144-00.109-0-99000	TRS ON-BEHALF	-5,000.00	.00	.00	.00	-5,000.00	.00%
6145-00.109-0-99000	UNEMPLOYMENT COMP	-140.00	.00	12.39	12.39	-127.61	8.85%
6146-00.109-0-99000	TEACHER RET/TRS CARE	-2,500.00	.00	180.42	180.42	-2,319.58	7.22%
Sub Total 6100		-79,260.00	.00	6,162.98	6,162.98	-73,097.02	7.78%
6200 - PROF & CONTRACTED SVCS							
6239-00.109-0-99000	ESC SERVICES	-280.00	.00	.00	.00	-280.00	.00%
Sub Total 6200		-280.00	.00	.00	.00	-280.00	.00%
6300 - SUPPLIES & MATERIALS							
6399-00.109-0-99000	SUPPLIES - HIS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300		-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING COSTS							
6411-00.109-0-99000	TRAVEL - HIS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.109-0-99000	MISC OPER - HIS	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400		-1,250.00	.00	.00	.00	-1,250.00	.00%
Total Function 31 GUIDANCE & COUNSELING		-81,790.00	.00	6,162.98	6,162.98	-75,627.02	7.54%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6129-00.109-0-99000	SUPPORT PERSONNEL	-30,000.00	.00	3,203.60	3,203.60	-26,796.40	10.68%
6141-00.109-0-99000	SS/MEDICARE	-280.00	.00	28.98	28.98	-251.02	10.35%
6142-00.109-0-99000	GROUP HEALTH & LIFE INS	-2,890.00	.00	288.56	288.56	-2,601.44	9.98%
6143-00.109-0-99000	WORKERS COMP	-180.00	.00	15.16	15.16	-164.84	8.42%
6144-00.109-0-99000	TRS ON-BEHALF	-2,600.00	.00	.00	.00	-2,600.00	.00%
6145-00.109-0-99000	UNEMPLOYMENT COMP	-60.00	.00	5.29	5.29	-54.71	8.82%
6146-00.109-0-99000	TEACHER RET/TRS CARE	-670.00	.00	61.47	61.47	-608.53	9.17%
Sub Total 6100		-36,680.00	.00	3,603.06	3,603.06	-33,076.94	9.82%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS						
6399-00.109-0-99000 SUPPLIES - HIS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.109-0-99000 MISC OPER - HIS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-37,780.00	.00	3,603.06	3,603.06	-34,176.94	9.54%
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS						
6399-00.109-0-99000 SUPPLIES - HIS UIL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-250.00	.00	.00	.00	-250.00	.00%
6400 - OTHER OPERATING COSTS						
6499-17.109-0-99000 MISC OPERATING COSTS -	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-400.00	.00	.00	.00	-400.00	.00%
Total Function 36 EXTRACURRICULAR	-650.00	.00	.00	.00	-650.00	.00%
51 - FACILITIES MAINT & OPERATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6639-00.109-0-99000 EQUIPMENT	-62,000.00	.00	.00	.00	-62,000.00	.00%
Sub Total 6600	-62,000.00	.00	.00	.00	-62,000.00	.00%
Total Function 51 FACILITIES MAINT &	-62,000.00	.00	.00	.00	-62,000.00	.00%
Total Expenditures	-2,733,025.00	.00	247,468.21	247,468.21	-2,485,556.79	9.05%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.109-0-30000 PROFESSIONAL SALARIES	-204,000.00	.00	23,962.56	23,962.56	-180,037.44	11.75%
6129-00.109-0-30000 SUPPORT PERSONNEL	-18,000.00	.00	1,933.20	1,933.20	-16,066.80	10.74%
6141-00.109-0-30000 SS/MEDICARE	.00	.00	326.17	326.17	326.17	.00%
6142-00.109-0-30000 GROUP HEALTH & LIFE INS	.00	.00	1,442.80	1,442.80	1,442.80	.00%
6143-00.109-0-30000 WORKERS COMP	.00	.00	122.52	122.52	122.52	.00%
6145-00.109-0-30000 UNEMPLOYMENT COMP	.00	.00	42.78	42.78	42.78	.00%
6146-00.109-0-30000 TEACHER RET/TRS CARE	.00	.00	2,744.42	2,744.42	2,744.42	.00%
Sub Total 6100	-222,000.00	.00	30,574.45	30,574.45	-191,425.55	13.77%
6200 - PROF & CONTRACTED SVCS						
6219-00.109-0-30000 PROFESSIONAL SERVICES	-12,500.00	.00	.00	.00	-12,500.00	.00%
Sub Total 6200	-12,500.00	.00	.00	.00	-12,500.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.109-0-30000 SUPPLIES - HIS	-7,500.00	749.97	735.00	735.00	-6,015.03	9.80%
Sub Total 6300	-7,500.00	749.97	735.00	735.00	-6,015.03	9.80%
Total Function 11 INSTRUCTION	-242,000.00	749.97	31,309.45	31,309.45	-209,940.58	12.94%
Total Expenditures	-242,000.00	749.97	31,309.45	31,309.45	-209,940.58	12.94%

	<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						
6119-00.109-0-23000 PROFESSIONAL SALARIES	-84,000.00	.00	10,470.70	10,470.70	-73,529.30	12.47%
6141-00.109-0-23000 SS/MEDICARE	.00	.00	144.50	144.50	144.50	.00%
6142-00.109-0-23000 GROUP HEALTH & LIFE INS	.00	.00	553.09	553.09	553.09	.00%
6143-00.109-0-23000 WORKERS COMP	.00	.00	52.75	52.75	52.75	.00%
6145-00.109-0-23000 UNEMPLOYMENT COMP	.00	.00	18.42	18.42	18.42	.00%
6146-00.109-0-23000 TEACHER RET/TRS CARE	.00	.00	1,133.51	1,133.51	1,133.51	.00%
Sub Total 6100	-84,000.00	.00	12,372.97	12,372.97	-71,627.03	14.73%
Total Function 11 INSTRUCTION	-84,000.00	.00	12,372.97	12,372.97	-71,627.03	14.73%
Total Expenditures	-84,000.00	.00	12,372.97	12,372.97	-71,627.03	14.73%

	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						
5751-00.109-0-00000 FOOD SERVICE ACTIVITY		53,000.00	-4,518.53	-4,518.53	48,481.47	8.53%
Sub Total 5750		53,000.00	-4,518.53	-4,518.53	48,481.47	8.53%
Total REVENUE-LOCAL & INTERMED		53,000.00	-4,518.53	-4,518.53	48,481.47	8.53%
Total Revenue Local-State-Federal		53,000.00	-4,518.53	-4,518.53	48,481.47	8.53%

	<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						
6119-00.109-0-11000 PROFESSIONAL SALARIES	-7,500.00	.00	614.96	614.96	-6,885.04	8.20%
6141-00.109-0-11000 SS/MEDICARE	.00	.00	8.66	8.66	8.66	.00%
6142-00.109-0-11000 GROUP HEALTH & LIFE INS	.00	.00	21.40	21.40	21.40	.00%
6143-00.109-0-11000 WORKERS COMP	.00	.00	2.91	2.91	2.91	.00%
6145-00.109-0-11000 UNEMPLOYMENT COMP	.00	.00	1.02	1.02	1.02	.00%
6146-00.109-0-11000 TEACHER RET/TRS CARE	.00	.00	64.96	64.96	64.96	.00%
Sub Total 6100	-7,500.00	.00	713.91	713.91	-6,786.09	9.52%
Total Function 11 INSTRUCTION	-7,500.00	.00	713.91	713.91	-6,786.09	9.52%
Total Expenditures	-7,500.00	.00	713.91	713.91	-6,786.09	9.52%

	<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						
6299-01.109-0-11000 MISC CONTRACTED SVCS	.00	.00	7,500.00	7,500.00	7,500.00	.00%
Sub Total 6200	.00	.00	7,500.00	7,500.00	7,500.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,500.00	7,500.00	7,500.00	.00%
Total Expenditures	.00	.00	7,500.00	7,500.00	7,500.00	.00%

	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					
5755-00.109-0-00A12 BOOK FAIR	.00	-4,493.36	-4,493.36	-4,493.36	.00%
5755-00.109-0-00A80 STUDENT ACTIVITY	.00	-1,847.88	-1,847.88	-1,847.88	.00%
Sub Total 5750	.00	-6,341.24	-6,341.24	-6,341.24	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,341.24	-6,341.24	-6,341.24	.00%
Total Revenue Local-State-Federal	.00	-6,341.24	-6,341.24	-6,341.24	.00%

	<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						
6399-00.109-0-99A12 GENERAL SUPPLIES	.00	.00	114.03	114.03	114.03	.00%
6399-00.109-0-99A80 STUDENT ACTIVITY	.00	.00	1,577.28	1,577.28	1,577.28	.00%
6399-00.109-0-99A90 TEACHER ACTIVITY	.00	.00	-38.21	-38.21	-38.21	.00%
Sub Total 6300	.00	.00	1,653.10	1,653.10	1,653.10	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	1,653.10	1,653.10	1,653.10	.00%
Total Expenditures	.00	.00	1,653.10	1,653.10	1,653.10	.00%
Total for 109 - HILLSBORO INTERMEDIATE	-3,066,525.00	749.97	320,139.34	320,139.34	-2,703,495.46	10.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 PROFESSIONAL SALARIES	-158,100.00	.00	13,283.26	13,283.26	-144,816.74	8.40%
6119-00.701-0-990PA PROFESSIONAL SALARIES	-60,900.00	.00	.00	.00	-60,900.00	.00%
6129-00.701-0-99000 SUPPORT PERSONNEL	-50,200.00	.00	4,237.03	4,237.03	-45,962.97	8.44%
6141-00.701-0-99000 SS/MEDICARE	-2,800.00	.00	247.68	247.68	-2,552.32	8.85%
6142-00.701-0-99000 GROUP HEALTH & LIFE INS	-2,955.00	.00	245.94	245.94	-2,709.06	8.32%
6143-00.701-0-99000 WORKERS COMP	-1,200.00	.00	105.26	105.26	-1,094.74	8.77%
6144-00.701-0-99000 TRS ON-BEHALF	-11,100.00	.00	.00	.00	-11,100.00	.00%
6145-00.701-0-99000 UNEMPLOYMENT COMP	-415.00	.00	37.14	37.14	-377.86	8.95%
6146-00.701-0-99000 TEACHER RET/TRS CARE	-9,100.00	.00	758.91	758.91	-8,341.09	8.34%
Sub Total 6100	-296,770.00	.00	18,915.22	18,915.22	-277,854.78	6.37%
6200 - PROF & CONTRACTED SVCS						
6239-00.701-0-99000 ESC SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6299-00.701-0-99000 MISC CONTRACTED SVCS	-20,000.00	.00	14,390.00	14,390.00	-5,610.00	71.95%
Sub Total 6200	-22,600.00	.00	14,390.00	14,390.00	-8,210.00	63.67%
6300 - SUPPLIES & MATERIALS						
6329-00.701-0-99000 READING MTLs - SUPT	-500.00	.00	.00	.00	-500.00	.00%
6399-00.701-0-99000 SUPPLIES - SUPT OFC	-6,500.00	.00	103.69	103.69	-6,396.31	1.60%
Sub Total 6300	-7,000.00	.00	103.69	103.69	-6,896.31	1.48%
6400 - OTHER OPERATING COSTS						
6411-00.701-0-99000 TRAVEL - SUPT OFC	-10,000.00	.00	.00	.00	-10,000.00	.00%
6499-00.701-0-99000 MISC OPER - SUPT OFC	-17,500.00	.00	9,513.63	9,513.63	-7,986.37	54.36%
6499-01.701-0-99000 ADVOCACY	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-28,500.00	.00	9,513.63	9,513.63	-18,986.37	33.38%
Total Function 41 GENERAL ADMINISTRATION	-354,870.00	.00	42,922.54	42,922.54	-311,947.46	12.10%
Total Expenditures	-354,870.00	.00	42,922.54	42,922.54	-311,947.46	12.10%
Total for 701 - SUPERINTENDENT OFFICE	-354,870.00	.00	42,922.54	42,922.54	-311,947.46	12.10%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROF & CONTRACTED SVCS						
6211-00.702-0-99000 LEGAL SERVICES	-12,000.00	.00	.00	.00	-12,000.00	.00%
6211-01.702-0-99000 LEGAL BONDS	.00	.00	38.00	38.00	38.00	.00%
6239-00.702-0-99000 ESC SERVICES	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6200	-12,350.00	.00	38.00	38.00	-12,312.00	.31%
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES - SCHOOL	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING COSTS						
6411-00.702-0-99000 TRAVEL - BOARD	-6,000.00	.00	.00	.00	-6,000.00	.00%
6439-00.702-0-99000 ELECTION COSTS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6491-00.702-0-99000 STATUTORY FILINGS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.702-0-99000 MISC OPER - SCHOOL BD	-7,500.00	.00	3,905.73	3,905.73	-3,594.27	52.08%
6499-01.702-0-99000 SCHOOL BD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.702-0-99000 MISC OPERATING - BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-27,500.00	.00	3,905.73	3,905.73	-23,594.27	14.20%
Total Function 41 GENERAL ADMINISTRATION	-43,850.00	.00	3,943.73	3,943.73	-39,906.27	8.99%
Total Expenditures	-43,850.00	.00	3,943.73	3,943.73	-39,906.27	8.99%
Total for 702	-43,850.00	.00	3,943.73	3,943.73	-39,906.27	8.99%

	<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						
6213-00.703-0-99000 TAX APPRAISAL &	-30,000.00	.00	7,769.21	7,769.21	-22,230.79	25.90%
Sub Total 6200	-30,000.00	.00	7,769.21	7,769.21	-22,230.79	25.90%
Total Function 41 GENERAL ADMINISTRATION	-30,000.00	.00	7,769.21	7,769.21	-22,230.79	25.90%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL	-300,000.00	.00	76,359.00	76,359.00	-223,641.00	25.45%
Sub Total 6200	-300,000.00	.00	76,359.00	76,359.00	-223,641.00	25.45%
Total Function 99 OTHER	-300,000.00	.00	76,359.00	76,359.00	-223,641.00	25.45%
Total Expenditures	-330,000.00	.00	84,128.21	84,128.21	-245,871.79	25.49%
Total for 703	-330,000.00	.00	84,128.21	84,128.21	-245,871.79	25.49%

		<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							
6119-00.750-0-99000	PROFESSIONAL SALARIES	-212,000.00	.00	17,713.00	17,713.00	-194,287.00	8.36%
6129-00.750-0-99000	SUPPORT PERSONNEL	-180,600.00	.00	15,050.76	15,050.76	-165,549.24	8.33%
6141-00.750-0-99000	SS/MEDICARE	-5,000.00	.00	415.50	415.50	-4,584.50	8.31%
6142-00.750-0-99000	GROUP HEALTH & LIFE INS	-8,855.00	.00	743.29	743.29	-8,111.71	8.39%
6143-00.750-0-99000	WORKERS COMP	-1,725.00	.00	198.64	198.64	-1,526.36	11.52%
6144-00.750-0-99000	TRS ON-BEHALF	-23,225.00	.00	.00	.00	-23,225.00	.00%
6145-00.750-0-99000	UNEMPLOYMENT COMP	-800.00	.00	69.46	69.46	-730.54	8.68%
6146-00.750-0-99000	TEACHER RET/TRS CARE	-15,950.00	.00	1,511.00	1,511.00	-14,439.00	9.47%
Sub Total 6100		-448,155.00	.00	35,701.65	35,701.65	-412,453.35	7.97%
6200 - PROF & CONTRACTED SVCS							
6212-00.750-0-99000	AUDIT SERVICES	-24,450.00	.00	.00	.00	-24,450.00	.00%
6239-00.750-0-99000	ESC SERVICES	-6,200.00	.00	.00	.00	-6,200.00	.00%
6269-00.750-0-99000	RENTALS - BUSINESS OFC	-5,000.00	.00	391.94	391.94	-4,608.06	7.84%
6299-00.750-0-99000	MISC CONTRACTED	-5,000.00	.00	304.50	304.50	-4,695.50	6.09%
Sub Total 6200		-40,650.00	.00	696.44	696.44	-39,953.56	1.71%
6300 - SUPPLIES & MATERIALS							
6329-00.750-0-99000	READING MTLs -	-250.00	.00	.00	.00	-250.00	.00%
6399-00.750-0-99000	SUPPLIES - BUSINESS OFC	-30,000.00	.00	1,296.27	1,296.27	-28,703.73	4.32%
Sub Total 6300		-30,250.00	.00	1,296.27	1,296.27	-28,953.73	4.29%
6400 - OTHER OPERATING COSTS							
6411-00.750-0-99000	TRAVEL - BUSINESS OFC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.750-0-99000	MISC OPER - BUSINESS	-14,000.00	.00	4,092.00	4,092.00	-9,908.00	29.23%
Sub Total 6400		-16,000.00	.00	4,092.00	4,092.00	-11,908.00	25.57%
Total Function 41 GENERAL ADMINISTRATION		-535,055.00	.00	41,786.36	41,786.36	-493,268.64	7.81%
Total Expenditures		-535,055.00	.00	41,786.36	41,786.36	-493,268.64	7.81%

	<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						
6499-00.750-0-99000 MISC OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Expenditures	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total for 750 - HILLSBORO ISD	-536,555.00	.00	41,786.36	41,786.36	-494,768.64	7.79%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6211-00.998-0-23000 LEGAL SERVICES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.998-0-23000 PROFESSIONAL SERVICES	-250,000.00	.00	571.90	571.90	-249,428.10	.23%
6269-00.998-0-23000 RENTALS - SPECIAL ED	-2,500.00	.00	193.28	193.28	-2,306.72	7.73%
6299-00.998-0-23000 MISC CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-255,500.00	.00	765.18	765.18	-254,734.82	.30%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-23000 GEN SUPPLIES - SP ED	-10,000.00	47.45	545.00	545.00	-9,407.55	5.45%
Sub Total 6300	-10,000.00	47.45	545.00	545.00	-9,407.55	5.45%
6400 - OTHER OPERATING COSTS						
6412-00.998-0-23000 TRAVEL - STUDENTS	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 11 INSTRUCTION	-265,700.00	47.45	1,310.18	1,310.18	-264,342.37	.49%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6411-00.998-0-23000 TRAVEL - EMPLOYEE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.998-0-23000 MISC OPERATING COSTS	-2,000.00	498.75	.00	.00	-1,501.25	.00%
Sub Total 6400	-3,000.00	498.75	.00	.00	-2,501.25	.00%
Total Function 13 CURRICULUM & INST STAFF	-3,000.00	498.75	.00	.00	-2,501.25	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-0-23000 PROFESSIONAL SERVICES	-2,000.00	.00	103.00	103.00	-1,897.00	5.15%
Sub Total 6200	-2,000.00	.00	103.00	103.00	-1,897.00	5.15%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-23000 GEN SUPPLIES - SPECIAL	-4,000.00	264.68	2,055.00	2,055.00	-1,680.32	51.38%
Sub Total 6300	-4,000.00	264.68	2,055.00	2,055.00	-1,680.32	51.38%
6400 - OTHER OPERATING COSTS						
6411-00.998-0-23000 TRAVEL - SP ED	-2,500.00	.00	56.08	56.08	-2,443.92	2.24%
6499-00.998-0-23000 MISC OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-5,000.00	.00	56.08	56.08	-4,943.92	1.12%
Total Function 21 INSTRUCTIONAL	-11,000.00	264.68	2,214.08	2,214.08	-8,521.24	20.13%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-0-23000 CONTRACTED DIAG	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200	-2,500.00	.00	.00	.00	-2,500.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-23000 GENERAL SUPPLIES	-2,500.00	1,668.89	288.00	288.00	-543.11	11.52%
Sub Total 6300	-2,500.00	1,668.89	288.00	288.00	-543.11	11.52%
6400 - OTHER OPERATING COSTS						
6411-00.998-0-23000 PSYCH & DIAG TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.998-0-23000 MISC OPEP - SP ED	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-300.00	.00	.00	.00	-300.00	.00%
Total Function 31 GUIDANCE & COUNSELING	-5,300.00	1,668.89	288.00	288.00	-3,343.11	5.43%
Total Expenditures	-285,000.00	2,479.77	3,812.26	3,812.26	-278,707.97	1.34%

	<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						
6219-00.998-0-11000 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	5,000.00	.00%
Sub Total 6200	.00	.00	5,000.00	5,000.00	5,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-11000 GENERAL SUPPLIES	.00	.00	2,950.00	2,950.00	2,950.00	.00%
Sub Total 6300	.00	.00	2,950.00	2,950.00	2,950.00	.00%
Total Function 11 INSTRUCTION	.00	.00	7,950.00	7,950.00	7,950.00	.00%
Total Expenditures	.00	.00	7,950.00	7,950.00	7,950.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.998-0-23000	PROFESSIONAL SALARIES	-198,500.00	.00	25,263.74	25,263.74	-173,236.26	12.73%
6141-00.998-0-23000	SS/MEDICARE	-2,800.00	.00	346.34	346.34	-2,453.66	12.37%
6142-00.998-0-23000	GROUP HEALTH & LIFE INS	-2,900.00	.00	924.71	924.71	-1,975.29	31.89%
6142-00.998-0-99000	GROUP HEALTH & LIFE INS	-2,890.00	.00	.00	.00	-2,890.00	.00%
6143-00.998-0-23000	WORKERS COMP	-1,200.00	.00	129.54	129.54	-1,070.46	10.79%
6144-00.998-0-23000	TRS ON-BEHALF BENEFIT	-10,200.00	.00	.00	.00	-10,200.00	.00%
6145-00.998-0-23000	UNEMPLOYMENT COMP	-425.00	.00	45.23	45.23	-379.77	10.64%
6145-00.998-0-99000	UNEMPLOYMENT COMP	-60.00	.00	.00	.00	-60.00	.00%
6146-00.998-0-23000	TEACHER RET/TRS CARE	-7,100.00	.00	1,000.84	1,000.84	-6,099.16	14.10%
Sub Total 6100		-226,075.00	.00	27,710.40	27,710.40	-198,364.60	12.26%
6300 - SUPPLIES & MATERIALS							
6399-00.998-0-99000	GENERAL SUPPLIES	-15,000.00	.00	174.47	174.47	-14,825.53	1.16%
Sub Total 6300		-15,000.00	.00	174.47	174.47	-14,825.53	1.16%
6400 - OTHER OPERATING COSTS							
6411-00.998-0-22000	TRAVEL - CTE	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.998-0-22000	MISC OPER - CTE	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 11 INSTRUCTION		-246,075.00	.00	27,884.87	27,884.87	-218,190.13	11.33%
12 - INST RESOURCES & MEDIA SVCS							
6400 - OTHER OPERATING COSTS							
6499-00.998-0-99000	MISC OPERATING COSTS	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6400		-15,000.00	.00	.00	.00	-15,000.00	.00%
Total Function 12 INST RESOURCES & MEDIA		-15,000.00	.00	.00	.00	-15,000.00	.00%
13 - CURRICULUM & INST STAFF DEV							
6100 - PAYROLL COSTS							
6119-42.998-0-99000	PROFESSIONAL SALARIES	-95,500.00	.00	7,963.66	7,963.66	-87,536.34	8.34%
6141-42.998-0-99000	SS/MEDICARE	-1,100.00	.00	96.18	96.18	-1,003.82	8.74%
6142-00.998-0-99000	GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-42.998-0-99000	GROUP HEALTH & LIFE INS	-1,900.00	.00	165.47	165.47	-1,734.53	8.71%
6143-42.998-0-99000	WORKERS COMP	-550.00	.00	48.05	48.05	-501.95	8.74%
6144-42.998-0-99000	TRS ON-BEHALF BENEFIT	-6,000.00	.00	.00	.00	-6,000.00	.00%
6145-42.998-0-99000	UNEMPLOYMENT COMP	-200.00	.00	16.88	16.88	-183.12	8.44%
6146-42.998-0-99000	TEACHER RET/TRS CARE	-3,900.00	.00	325.63	325.63	-3,574.37	8.35%
Sub Total 6100		-110,050.00	.00	8,690.87	8,690.87	-101,359.13	7.90%
6200 - PROF & CONTRACTED SVCS							
6219-00.998-0-99000	PROF SVCS - DISTRICT	-17,000.00	.00	.00	.00	-17,000.00	.00%
6219-42.998-0-99000	PROF SVC - CIRRICULUM	-20,000.00	.00	2,500.00	2,500.00	-17,500.00	12.50%
6239-00.998-0-99000	ESC SERVICES -	-15,250.00	.00	.00	.00	-15,250.00	.00%
Sub Total 6200		-52,250.00	.00	2,500.00	2,500.00	-49,750.00	4.78%
6300 - SUPPLIES & MATERIALS							
6399-42.998-0-99000	SUPPLIES - CURR	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6300		-6,000.00	.00	.00	.00	-6,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6411-00.998-0-25000	-900.00	.00	.00	.00	-900.00	.00%
6411-42.998-0-99000 TRAVEL - CURRICULUM	-8,000.00	.00	88.85	88.85	-7,911.15	1.11%
6499-00.998-0-99000 MISC OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.998-0-99000 PROFESSIONAL DEVELOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-42.998-0-99000 MISC OPER - CURRICULUM	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-16,900.00	.00	88.85	88.85	-16,811.15	.53%
Total Function 13 CURRICULUM & INST STAFF	-185,200.00	.00	11,279.72	11,279.72	-173,920.28	6.09%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.998-0-23000 PROFESSIONAL SALARIES	-23,400.00	.00	2,502.67	2,502.67	-20,897.33	10.70%
6119-00.998-0-25000 PROFESSIONAL SALARIES	-29,250.00	.00	3,128.34	3,128.34	-26,121.66	10.70%
6119-00.998-0-99000 PROFESSIONAL SALARIES	-181,000.00	.00	15,226.41	15,226.41	-165,773.59	8.41%
6129-00.998-0-23000 SUPPORT PERSONNEL	-22,700.00	.00	1,894.08	1,894.08	-20,805.92	8.34%
6141-00.998-0-23000 SS/MEDICARE	-600.00	.00	59.70	59.70	-540.30	9.95%
6141-00.998-0-25000 SS/MEDICARE	-400.00	.00	45.36	45.36	-354.64	11.34%
6141-00.998-0-99000 SS/MEDICARE	-2,300.00	.00	197.33	197.33	-2,102.67	8.58%
6142-00.998-0-23000 GROUP HEALTH & LIFE INS	-2,900.00	.00	243.08	243.08	-2,656.92	8.38%
6142-00.998-0-25000 GROUP HEALTH & LIFE INS	-35.00	.00	3.29	3.29	-31.71	9.40%
6142-00.998-0-99000 GROUP HEALTH & LIFE INS	-5,700.00	.00	481.60	481.60	-5,218.40	8.45%
6143-00.998-0-23000 WORKERS COMP	-280.00	.00	23.34	23.34	-256.66	8.34%
6143-00.998-0-25000 WORKERS COMP	-175.00	.00	14.80	14.80	-160.20	8.46%
6143-00.998-0-99000 WORKERS COMP	-1,000.00	.00	91.31	91.31	-908.69	9.13%
6144-00.998-0-23000 TRS ON BEHALF	-3,875.00	.00	.00	.00	-3,875.00	.00%
6144-00.998-0-25000 TRS ON BEHALF	-2,350.00	.00	.00	.00	-2,350.00	.00%
6144-00.998-0-99000 TRS ON-BEHALF BENEFIT	-12,300.00	.00	.00	.00	-12,300.00	.00%
6145-00.998-0-23000 UNEMPLOYMENT COMP	-100.00	.00	8.16	8.16	-91.84	8.16%
6145-00.998-0-25000 UNEMPLOYMENT COMP	-65.00	.00	5.17	5.17	-59.83	7.95%
6145-00.998-0-99000 UNEMPLOYMENT COMP	-385.00	.00	31.98	31.98	-353.02	8.31%
6146-00.998-0-23000 TEACHER RET/TRS CARE	-1,100.00	.00	102.85	102.85	-997.15	9.35%
6146-00.998-0-25000 TEACHER RET/TRS CARE	-800.00	.00	75.27	75.27	-724.73	9.41%
6146-00.998-0-99000 TEACHER RET/TRS CARE	-6,700.00	.00	563.08	563.08	-6,136.92	8.40%
Sub Total 6100	-297,415.00	.00	24,697.82	24,697.82	-272,717.18	8.30%
6200 - PROF & CONTRACTED SVCS						
6219-00.998-0-99000 PROF SERV	.00	.00	480.00	480.00	480.00	.00%
6219-01.998-0-99000 PROFF SERV - EDGINUITY	-9,500.00	.00	4,500.00	4,500.00	-5,000.00	47.37%
6239-00.998-0-99000 ESC SERVICES	-375.00	.00	.00	.00	-375.00	.00%
Sub Total 6200	-9,875.00	.00	4,980.00	4,980.00	-4,895.00	50.43%
6300 - SUPPLIES & MATERIALS						
6329-00.998-0-990IT BOOKS/MEDIA/VIDEOS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.998-0-25000 GENERAL SUPPLIES	-300.00	.00	.00	.00	-300.00	.00%
6399-00.998-0-99000 GENERAL SUPPLIES	-3,800.00	.00	.00	.00	-3,800.00	.00%
6399-00.998-0-990IT GENERAL SUPPLIES	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-8,600.00	.00	.00	.00	-8,600.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6400 - OTHER OPERATING COSTS							
6411-00.998-0-25000	TRAVEL - EMPLOYEE	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-00.998-0-99000	TRAVEL - EMPLOYEE	-8,000.00	.00	.00	.00	-8,000.00	.00%
6411-00.998-0-990IT	TRAVEL - EMPLOYEE	-3,000.00	.00	535.90	535.90	-2,464.10	17.86%
6495-00.998-0-990IT	DUES	-475.00	.00	.00	.00	-475.00	.00%
6499-00.998-0-25000	MISC OPERATING COSTS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.998-0-99000	MISC OPERATING COSTS	-500.00	.00	450.00	450.00	-50.00	90.00%
6499-00.998-0-990IT	MISC OPERATING COSTS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-16,175.00	.00	985.90	985.90	-15,189.10	6.10%
Total Function 21 INSTRUCTIONAL		-332,065.00	.00	30,663.72	30,663.72	-301,401.28	9.23%
33 - HEALTH SERVICES							
6300 - SUPPLIES & MATERIALS							
6399-00.998-0-99000	SUPPLIES - SHAC	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 33 HEALTH SERVICES		-1,500.00	.00	.00	.00	-1,500.00	.00%
34 - STUDENT TRANSPORTATION							
6100 - PAYROLL COSTS							
6129-00.998-0-22000	CTE ROUTE	.00	.00	391.85	391.85	391.85	.00%
6129-00.998-0-23000	SUPPORT PERSONNEL	-40,400.00	.00	4,539.80	4,539.80	-35,860.20	11.24%
6129-00.998-0-99000	SUPPORT PERSONNEL	-140,000.00	.00	16,445.95	16,445.95	-123,554.05	11.75%
6129-35.998-0-22000	CTE BUS ROUTE	.00	.00	1,450.01	1,450.01	1,450.01	.00%
6129-35.998-0-23000	EXTRA BUS TRIPS	.00	.00	289.44	289.44	289.44	.00%
6129-35.998-0-99000	EXTRA BUS TRIPS	.00	.00	1,822.03	1,822.03	1,822.03	.00%
6141-00.998-0-22000	SS/MEDICARE	.00	.00	5.56	5.56	5.56	.00%
6141-00.998-0-23000	SS/MEDICARE	-500.00	.00	66.20	66.20	-433.80	13.24%
6141-00.998-0-99000	SS/MEDICARE	-1,800.00	.00	222.72	222.72	-1,577.28	12.37%
6141-35.998-0-22000	SS/MEDICARE	.00	.00	21.03	21.03	21.03	.00%
6141-35.998-0-23000	SS/MEDICARE	.00	.00	4.20	4.20	4.20	.00%
6141-35.998-0-99000	SS/MEDICARE	.00	.00	23.53	23.53	23.53	.00%
6142-00.998-0-23000	GROUP HEALTH & LIFE INS	-640.00	.00	65.14	65.14	-574.86	10.18%
6142-00.998-0-99000	GROUP HEALTH & LIFE INS	-4,900.00	.00	675.96	675.96	-4,224.04	13.80%
6143-00.998-0-22000	WORKERS COMP	.00	.00	5.44	5.44	5.44	.00%
6143-00.998-0-23000	WORKERS COMP	-380.00	.00	46.77	46.77	-333.23	12.31%
6143-00.998-0-99000	WORKERS COMP	-1,400.00	.00	152.32	152.32	-1,247.68	10.88%
6143-35.998-0-22000	WORKERS COMP	.00	.00	20.14	20.14	20.14	.00%
6143-35.998-0-23000	WORKERS COMP	.00	.00	4.02	4.02	4.02	.00%
6143-35.998-0-99000	WORKERS COMP	.00	.00	25.32	25.32	25.32	.00%
6144-00.998-0-23000	TRS ON BEHALF	-3,500.00	.00	.00	.00	-3,500.00	.00%
6144-00.998-0-99000	TRS ON-BEHALF	-12,100.00	.00	.00	.00	-12,100.00	.00%
6145-00.998-0-22000	UNEMPLOYMENT COMP	.00	.00	.83	.83	.83	.00%
6145-00.998-0-23000	UNEMPLOYMENT COMP	-80.00	.00	7.24	7.24	-72.76	9.05%
6145-00.998-0-99000	UNEMPLOYMENT COMP	-300.00	.00	26.73	26.73	-273.27	8.91%
6145-35.998-0-22000	UNEMPLOYMENT COMP	.00	.00	3.07	3.07	3.07	.00%
6145-35.998-0-23000	UNEMPLOYMENT COMP	.00	.00	.61	.61	.61	.00%
6145-35.998-0-99000	UNEMPLOYMENT COMP	.00	.00	3.85	3.85	3.85	.00%
6146-00.998-0-22000	TEACHER RET/TRS CARE	.00	.00	8.81	8.81	8.81	.00%
6146-00.998-0-23000	TEACHER RET/TRS CARE	-900.00	.00	84.19	84.19	-815.81	9.35%
6146-00.998-0-99000	TEACHER RET/TRS CARE	-3,100.00	.00	288.78	288.78	-2,811.22	9.32%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6146-35.998-0-23000 TEACHER RET/TRS CARE	.00	.00	6.51	6.51	6.51	.00%
6146-35.998-0-99000 TEACHER RET/TRS CARE	.00	.00	39.72	39.72	39.72	.00%
Sub Total 6100	-210,000.00	.00	26,747.77	26,747.77	-183,252.23	12.74%
6200 - PROF & CONTRACTED SVCS						
6249-00.998-0-22000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.998-0-99000 CONTRACTED MAINT &	-34,000.00	.00	1,050.00	1,050.00	-32,950.00	3.09%
Sub Total 6200	-34,500.00	.00	1,050.00	1,050.00	-33,450.00	3.04%
6300 - SUPPLIES & MATERIALS						
6311-00.998-0-99000 FUEL FOR BUSES	-70,000.00	.00	2,046.77	2,046.77	-67,953.23	2.92%
6319-00.998-0-99000 SUPPLIES -	-70,000.00	.00	2,580.27	2,580.27	-67,419.73	3.69%
Sub Total 6300	-140,000.00	.00	4,627.04	4,627.04	-135,372.96	3.31%
6400 - OTHER OPERATING COSTS						
6411-00.998-0-99000 TRAVEL - EMPLOYEE	-500.00	.00	22.81	22.81	-477.19	4.56%
6429-00.998-0-99000 INSURANCE & BONDING	-15,000.00	.00	.00	.00	-15,000.00	.00%
6499-00.998-0-99000 MISC OPERATING	-3,000.00	.00	191.30	191.30	-2,808.70	6.38%
Sub Total 6400	-18,500.00	.00	214.11	214.11	-18,285.89	1.16%
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6649-00.998-0-99000 BUS PURCHASE VEHICLE	-100,000.00	.00	.00	.00	-100,000.00	.00%
6649-01.998-0-99000 DISTRICT VEHICLE	-28,000.00	.00	.00	.00	-28,000.00	.00%
Sub Total 6600	-128,000.00	.00	.00	.00	-128,000.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-531,000.00	.00	32,638.92	32,638.92	-498,361.08	6.15%
36 - EXTRACURRICULAR ACTIVITIES						
6400 - OTHER OPERATING COSTS						
6499-00.998-0-99000 MISC OPER - DISTRICT UIL	-7,500.00	.00	6,400.00	6,400.00	-1,100.00	85.33%
Sub Total 6400	-7,500.00	.00	6,400.00	6,400.00	-1,100.00	85.33%
Total Function 36 EXTRACURRICULAR	-7,500.00	.00	6,400.00	6,400.00	-1,100.00	85.33%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6129-00.998-0-99000 SUPPORT PERSONNEL	-575,500.00	.00	59,052.69	59,052.69	-516,447.31	10.26%
6141-00.998-0-99000 SS/MEDICARE	-7,900.00	.00	801.35	801.35	-7,098.65	10.14%
6142-00.998-0-99000 GROUP HEALTH & LIFE INS	-15,900.00	.00	1,976.71	1,976.71	-13,923.29	12.43%
6143-00.998-0-99000 WORKERS COMP	-7,800.00	.00	801.96	801.96	-6,998.04	10.28%
6144-00.998-0-99000 TRS ON-BEHALF	-49,700.00	.00	.00	.00	-49,700.00	.00%
6145-00.998-0-99000 UNEMPLOYMENT COMP	-1,220.00	.00	125.18	125.18	-1,094.82	10.26%
6146-00.998-0-99000 TEACHER RET/TRS CARE	-13,300.00	.00	1,911.43	1,911.43	-11,388.57	14.37%
Sub Total 6100	-671,320.00	.00	64,669.32	64,669.32	-606,650.68	9.63%
6200 - PROF & CONTRACTED SVCS						
6219-00.998-0-99000 OUTSOURCING	-510,000.00	.00	42,890.31	42,890.31	-467,109.69	8.41%
6249-00.998-0-99000 CONT MAINT & REPAIR	-50,000.00	.00	12,199.84	12,199.84	-37,800.16	24.40%
6259-00.998-0-99000 UTILITIES	-700,000.00	.00	59,831.47	59,831.47	-640,168.53	8.55%
6269-00.998-0-99000 RENTALS-OPERATING	-2,000.00	.00	567.40	567.40	-1,432.60	28.37%
Sub Total 6200	-1,262,000.00	.00	115,489.02	115,489.02	-1,146,510.98	9.15%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPERATION						
6300 - SUPPLIES & MATERIALS						
6311-00.998-0-99000 FUEL FOR VEHICLES	-31,000.00	.00	1,247.76	1,247.76	-29,752.24	4.03%
6319-60.998-0-99000 SUPPLIES - CUSTODIAL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6319-61.998-0-99000 SUPPLIES - GROUNDS	-45,000.00	.00	4,491.54	4,491.54	-40,508.46	9.98%
6319-63.998-0-22000 SUPPLIES-CTE	.00	.00	15,204.23	15,204.23	15,204.23	.00%
6319-63.998-0-99000 SUPPLIES - GEN MAINT	-150,000.00	.00	17,280.70	17,280.70	-132,719.30	11.52%
Sub Total 6300	-234,000.00	.00	38,224.23	38,224.23	-195,775.77	16.34%
6400 - OTHER OPERATING COSTS						
6411-00.998-0-99000 TRAVEL - EMPLOYEE	-500.00	.00	42.84	42.84	-457.16	8.57%
6429-00.998-0-99000 INSURANCE & BONDING	-70,000.00	.00	.00	.00	-70,000.00	.00%
6499-00.998-0-99000 MISC OPERATING	-500.00	.00	2,660.00	2,660.00	2,160.00	532.00%
Sub Total 6400	-71,000.00	.00	2,702.84	2,702.84	-68,297.16	3.81%
Total Function 51 FACILITIES MAINT &	-2,238,320.00	.00	221,085.41	221,085.41	-2,017,234.59	9.88%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS						
6219-00.998-0-99000 PROF SERVICES	-2,500.00	.00	600.00	600.00	-1,900.00	24.00%
Sub Total 6200	-2,500.00	.00	600.00	600.00	-1,900.00	24.00%
6400 - OTHER OPERATING COSTS						
6499-00.998-0-99000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 52 SECURITY & MONITORING	-3,500.00	.00	600.00	600.00	-2,900.00	17.14%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.998-0-99000 PROFESSIONAL SALARIES	-90,700.00	.00	7,560.92	7,560.92	-83,139.08	8.34%
6129-00.998-0-99000 SUPPORT PERSONNEL	-179,100.00	.00	15,889.30	15,889.30	-163,210.70	8.87%
6141-00.998-0-99000 SS/MEDICARE	-3,800.00	.00	329.20	329.20	-3,470.80	8.66%
6142-00.998-0-99000 GROUP HEALTH & LIFE INS	-5,905.00	.00	492.97	492.97	-5,412.03	8.35%
6143-00.998-0-99000 WORKERS COMP	-1,600.00	.00	136.56	136.56	-1,463.44	8.54%
6144-00.998-0-99000 TRS ON-BEHALF	-23,000.00	.00	.00	.00	-23,000.00	.00%
6145-00.998-0-99000 UNEMPLOYMENT COMP	-550.00	.00	47.68	47.68	-502.32	8.67%
6146-00.998-0-99000 TEACHER RET/TRS CARE	-6,000.00	.00	513.23	513.23	-5,486.77	8.55%
Sub Total 6100	-310,655.00	.00	24,969.86	24,969.86	-285,685.14	8.04%
6200 - PROF & CONTRACTED SVCS						
6239-00.998-0-99000 RSCCC, PEIMS, SKYWARD	-50,000.00	.00	457.50	457.50	-49,542.50	.92%
Sub Total 6200	-50,000.00	.00	457.50	457.50	-49,542.50	.92%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-99000 SUPPLIES - DATA PROC	-1,500.00	.00	461.62	461.62	-1,038.38	30.77%
Sub Total 6300	-1,500.00	.00	461.62	461.62	-1,038.38	30.77%
6400 - OTHER OPERATING COSTS						
6411-00.998-0-99000 TRAVEL & SUBSISTENCE	-500.00	.00	.00	.00	-500.00	.00%
6499-00.998-0-99000 MISC OPERATING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 53 DATA PROCESSING	-363,155.00	.00	25,888.98	25,888.98	-337,266.02	7.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.998-0-99000 SUPPORT PERSONNEL	-74,300.00	.00	6,318.88	6,318.88	-67,981.12	8.50%
6141-00.998-0-99000 SS/MEDICARE	-1,000.00	.00	90.64	90.64	-909.36	9.06%
6142-00.998-0-99000 GROUP HEALTH & LIFE INS	-100.00	.00	10.94	10.94	-89.06	10.94%
6143-00.998-0-99000 WORKERS COMP	-450.00	.00	38.38	38.38	-411.62	8.53%
6144-00.998-0-99000 TRS ON BEHALF	-6,500.00	.00	.00	.00	-6,500.00	.00%
6145-00.998-0-99000 UNEMPLOYMENT COMP	-160.00	.00	13.40	13.40	-146.60	8.38%
6146-00.998-0-99000 TEACHER RET/TRS CARE	-1,650.00	.00	142.18	142.18	-1,507.82	8.62%
Sub Total 6100	-84,160.00	.00	6,614.42	6,614.42	-77,545.58	7.86%
6200 - PROF & CONTRACTED SVCS						
6219-00.998-0-30000 PROFESSIONAL SERVICES	-3,500.00	.00	.00	.00	-3,500.00	.00%
6299-00.998-0-30000 MISC CONT SVCS	-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6200	-33,500.00	.00	.00	.00	-33,500.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-36.998-0-30000 SUPPLIES - PARENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OTHER OPERATING COSTS						
6411-36.998-0-30000 TRAVEL - PARENT LIAISON	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.998-0-30000 MISC OPER COSTS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-36.998-0-30000 MISC OPER - PARENT	-1,000.00	.00	595.00	595.00	-405.00	59.50%
Sub Total 6400	-4,000.00	.00	595.00	595.00	-3,405.00	14.88%
Total Function 61 COMMUNITY SERVICES	-123,160.00	.00	7,209.42	7,209.42	-115,950.58	5.85%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.998-0-99000 DEBT PRINCIPAL CAPITAL	-42,000.00	.00	.00	.00	-42,000.00	.00%
6512-01.998-0-99000 DEBT PRINCIPAL CAPITAL	-21,800.00	.00	21,736.42	21,736.42	-63.58	99.71%
6512-02.998-0-99000 DEBT PRINCIPAL CAPITAL	-34,800.00	.00	.00	.00	-34,800.00	.00%
6519-00.998-0-99000 DEBT PRINCIPAL	-85,800.00	.00	34,837.88	34,837.88	-50,962.12	40.60%
6522-00.998-0-99000 INTEREST EXPENSE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6522-01.998-0-99000 INTEREST EXPENSE	-2,050.00	.00	2,016.39	2,016.39	-33.61	98.36%
6522-02.998-0-99000 INTEREST EXPENSE	-2,450.00	.00	.00	.00	-2,450.00	.00%
6529-00.998-0-99000 INTEREST EXPENSE	-6,600.00	.00	2,355.94	2,355.94	-4,244.06	35.70%
6599-00.998-0-99000 OTHER DEBT SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6500	-201,000.00	.00	60,946.63	60,946.63	-140,053.37	30.32%
Total Function 71 DEBT SERVICE	-201,000.00	.00	60,946.63	60,946.63	-140,053.37	30.32%
Total Expenditures	-4,247,475.00	.00	424,597.67	424,597.67	-3,822,877.33	10.00%

	<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						
6399-00.998-0-30000 GENERAL SUPPLIES	-7,000.00	.00	.00	.00	-7,000.00	.00%
Sub Total 6300	-7,000.00	.00	.00	.00	-7,000.00	.00%
6400 - OTHER OPERATING COSTS						
6499-00.998-0-30000 MISC OPERATING COSTS	-5,300.00	.00	.00	.00	-5,300.00	.00%
Sub Total 6400	-5,300.00	.00	.00	.00	-5,300.00	.00%
Total Function 11 INSTRUCTION	-12,300.00	.00	.00	.00	-12,300.00	.00%
Total Expenditures	-12,300.00	.00	.00	.00	-12,300.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS						
6299-00.998-0-23000 MISC CONTRACTED	-99,260.00	.00	.00	.00	-99,260.00	.00%
Sub Total 6200	-99,260.00	.00	.00	.00	-99,260.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-23000 GENERAL SUPPLIES	-22,000.00	.00	2,297.53	2,297.53	-19,702.47	10.44%
Sub Total 6300	-22,000.00	.00	2,297.53	2,297.53	-19,702.47	10.44%
6400 - OTHER OPERATING COSTS						
6411-00.998-0-23000 TRAVEL - EMPLOYEE	.00	.00	.00	.00	.00	.00%
6499-00.998-0-23000 MISC OPERATING COSTS	-740.00	.00	.00	.00	-740.00	.00%
Sub Total 6400	-740.00	.00	.00	.00	-740.00	.00%
Total Function 11 INSTRUCTION	-122,000.00	.00	2,297.53	2,297.53	-119,702.47	1.88%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-0-23000 MISC OPERATING COSTS	.00	.00	90.00	90.00	90.00	.00%
Sub Total 6400	.00	.00	90.00	90.00	90.00	.00%
Total Function 13 CURRICULUM & INST STAFF	.00	.00	90.00	90.00	90.00	.00%
Total Expenditures	-122,000.00	.00	2,387.53	2,387.53	-119,612.47	1.96%

	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						
5752-01.998-0-00000 HEALTHY KIDS		.00	-6,300.00	-6,300.00	-6,300.00	.00%
Sub Total 5750		.00	-6,300.00	-6,300.00	-6,300.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	-6,300.00	-6,300.00	-6,300.00	.00%
Total Revenue Local-State-Federal		.00	-6,300.00	-6,300.00	-6,300.00	.00%

	<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						
6249-00.998-0-99000 CONTRACTED MAINT &	-15,000.00	.00	.00	.00	-15,000.00	.00%
6259-00.998-0-99000 UTILITIES	-35,000.00	.00	.00	.00	-35,000.00	.00%
6299-00.998-0-99000 MISC CONT SVCS	-1,135,000.00	.00	52,371.30	52,371.30	-1,082,628.70	4.61%
Sub Total 6200	-1,185,000.00	.00	52,371.30	52,371.30	-1,132,628.70	4.42%
6300 - SUPPLIES & MATERIALS						
6344-00.998-0-99000 USDA COMMODITIES	-65,000.00	.00	.00	.00	-65,000.00	.00%
6349-00.998-0-99000 FOOD SERVICE SUPPLIES	-15,000.00	.00	105.00	105.00	-14,895.00	.70%
6399-01.998-0-99000 GENERAL SUPPLIES	-15,000.00	.00	-746.66	-746.66	-15,746.66	4.98%
Sub Total 6300	-95,000.00	.00	-641.66	-641.66	-95,641.66	.68%
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6639-00.998-0-99000 FURNITURE, EQUIP &	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6600	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 35 FOOD SERVICES	-1,305,000.00	.00	51,729.64	51,729.64	-1,253,270.36	3.96%
Total Expenditures	-1,305,000.00	.00	51,729.64	51,729.64	-1,253,270.36	3.96%

	<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						
6219-00.998-0-30000 PROFESSIONAL SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-11000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-2,000.00	.00	.00	.00	-2,000.00	.00%
Total Expenditures	-2,000.00	.00	.00	.00	-2,000.00	.00%

	<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						
6219-00.998-0-25000 PROFESSIONAL SERVICES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-00.998-0-25000 GENERAL SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 11 INSTRUCTION	-6,000.00	.00	.00	.00	-6,000.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS						
6499-00.998-0-25000 MISC OPERATING COSTS	-1,300.00	.00	-261.51	-261.51	-1,561.51	20.12%
Sub Total 6400	-1,300.00	.00	-261.51	-261.51	-1,561.51	20.12%
Total Function 13 CURRICULUM & INST STAFF	-1,300.00	.00	-261.51	-261.51	-1,561.51	20.12%
Total Expenditures	-7,300.00	.00	-261.51	-261.51	-7,561.51	3.58%

	<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						
6219-01.998-0-11000 PROFESSIONAL SERVICES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6200	-7,500.00	.00	.00	.00	-7,500.00	.00%
6300 - SUPPLIES & MATERIALS						
6399-01.998-0-11000 GENERAL SUPPLIES	-35,500.00	.00	.00	.00	-35,500.00	.00%
Sub Total 6300	-35,500.00	.00	.00	.00	-35,500.00	.00%
6400 - OTHER OPERATING COSTS						
6499-01.998-0-11000 MISC OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6400	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 11 INSTRUCTION	-48,000.00	.00	.00	.00	-48,000.00	.00%
Total Expenditures	-48,000.00	.00	.00	.00	-48,000.00	.00%

	<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						
6321-00.998-0-11000 TEXTBOOKS	.00	.00	8,000.00	8,000.00	8,000.00	.00%
Sub Total 6300	.00	.00	8,000.00	8,000.00	8,000.00	.00%
Total Function 11 INSTRUCTION	.00	.00	8,000.00	8,000.00	8,000.00	.00%
Total Expenditures	.00	.00	8,000.00	8,000.00	8,000.00	.00%

	<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						
6399-00.998-0-00AVA GENERAL SUPPLIES	.00	.00	582.76	582.76	582.76	.00%
Sub Total 6300	.00	.00	582.76	582.76	582.76	.00%
Total Function 36 EXTRACURRICULAR	.00	.00	582.76	582.76	582.76	.00%
Total Expenditures	.00	.00	582.76	582.76	582.76	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.998-0-99000 DEBT PRINCIPAL	-1,210,000.00	.00	.00	.00	-1,210,000.00	.00%
6519-01.998-0-99000 DEBT PRINCIPAL CALL	-1,395,000.00	.00	.00	.00	-1,395,000.00	.00%
6523-00.998-0-99000 INTEREST ON DEBT	-225,000.00	.00	.00	.00	-225,000.00	.00%
6599-00.998-0-99000 OTHER DEBT SERVICE	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6500	-2,832,000.00	.00	.00	.00	-2,832,000.00	.00%
Total Function 71 DEBT SERVICE	-2,832,000.00	.00	.00	.00	-2,832,000.00	.00%
Total Expenditures	-2,832,000.00	.00	.00	.00	-2,832,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP						
6629-01.998-0-99000 ELEMENTARY SCHOOL	.00	.00	3,082.56	3,082.56	3,082.56	.00%
Sub Total 6600	.00	.00	3,082.56	3,082.56	3,082.56	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	3,082.56	3,082.56	3,082.56	.00%
Total Expenditures	.00	.00	3,082.56	3,082.56	3,082.56	.00%

	<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						
6143-00.998-0-99000 WORKERS COMP	.00	.00	7,919.70	7,919.70	7,919.70	.00%
Sub Total 6100	.00	.00	7,919.70	7,919.70	7,919.70	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	7,919.70	7,919.70	7,919.70	.00%
Total Expenditures	.00	.00	7,919.70	7,919.70	7,919.70	.00%

	<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						
6129-00.998-0-99000 SUPPORT PERSONNEL	-151,437.00	.00	17,772.92	17,772.92	-133,664.08	11.74%
6141-00.998-0-99000 SS/MEDICARE	-1,969.00	.00	230.06	230.06	-1,738.94	11.68%
6142-00.998-0-99000 GROUP HEALTH & LIFE INS	-11,739.00	.00	897.39	897.39	-10,841.61	7.64%
6143-00.998-0-99000 WORKERS COMP	-920.00	.00	88.59	88.59	-831.41	9.63%
6144-00.998-0-99000 TRS ON BEHALF	-11,031.00	.00	.00	.00	-11,031.00	.00%
6145-00.998-0-99000 UNEMPLOYMENT COMP	-321.00	.00	30.92	30.92	-290.08	9.63%
6146-00.998-0-99000 TEACHER RET/TRS CARE	-5,991.00	.00	724.37	724.37	-5,266.63	12.09%
Sub Total 6100	-183,408.00	.00	19,744.25	19,744.25	-163,663.75	10.77%
Total Function 61 COMMUNITY SERVICES	-183,408.00	.00	19,744.25	19,744.25	-163,663.75	10.77%
Total Expenditures	-183,408.00	.00	19,744.25	19,744.25	-163,663.75	10.77%
Total for 998 - SPECIAL EDUCATION	-9,044,483.00	2,479.77	529,544.86	529,544.86	-8,518,758.37	5.85%

	<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						
6429-19.999-0-91000 INSURANCE & BONDING	-25,000.00	.00	.00	.00	-25,000.00	.00%
Sub Total 6400	-25,000.00	.00	.00	.00	-25,000.00	.00%
Total Function 36 EXTRACURRICULAR	-25,000.00	.00	.00	.00	-25,000.00	.00%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS						
6219-00.999-0-99000 PROF SERVICES	-95,000.00	.00	.00	.00	-95,000.00	.00%
Sub Total 6200	-95,000.00	.00	.00	.00	-95,000.00	.00%
Total Function 52 SECURITY & MONITORING	-95,000.00	.00	.00	.00	-95,000.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS						
6299-01.999-0-30000 MISC CONT SVC - COITY	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Expenditures	-140,000.00	.00	.00	.00	-140,000.00	.00%
Total for 999	-140,000.00	.00	.00	.00	-140,000.00	.00%

End of Report