

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		1,437,380.00	-16,716.79	-1,665,714.74	-228,334.74	115.89%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-762.37	-12,227.00	-7,227.00	244.54%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-1,928.20	-10,365.14	-365.14	103.65%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-2,021.43	-1,521.43	404.29%
<b>Sub Total 5710</b>		<b>1,452,880.00</b>	<b>-19,407.36</b>	<b>-1,690,328.31</b>	<b>-237,448.31</b>	<b>116.34%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-640.26	-12,700.47	-12,625.47	16933.96%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-194.93	-5,183.61	-3,683.61	345.57%
5744-00.000-0-00000 GIFTS & BEQUESTS		.00	.00	-100,000.00	-100,000.00	.00%
5744-WM.000-0-00000 GIFTS & BEQUESTS		.00	.00	.00	.00	.00%
5745-00.000-0-00000 INSURANCE RECOVERY		.00	.00	.00	.00	.00%
5749-00.000-0-00000 OTHER REVENUES/LOCAL		50,000.00	.00	.00	50,000.00	.00%
5749-ER.000-0-00000 OTHER REVENUES/LOCAL		.00	.00	.00	.00	.00%
<b>Sub Total 5740</b>		<b>51,575.00</b>	<b>-835.19</b>	<b>-117,884.08</b>	<b>-66,309.08</b>	<b>228.57%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5752-00.000-0-00000 ATHLETIC ACTIVITIES		7,000.00	.00	-5,868.04	1,131.96	83.83%
<b>Sub Total 5750</b>		<b>7,000.00</b>	<b>.00</b>	<b>-5,868.04</b>	<b>1,131.96</b>	<b>83.83%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>1,511,455.00</b>	<b>-20,242.55</b>	<b>-1,814,080.43</b>	<b>-302,625.43</b>	<b>120.02%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	-3,387.00	-25,474.00	14,424.00	63.85%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	-27,673.00	-959,831.00	-485,394.00	202.31%
<b>Sub Total 5810</b>		<b>514,335.00</b>	<b>-31,060.00</b>	<b>-985,305.00</b>	<b>-470,970.00</b>	<b>191.57%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	.00	.00	95,645.00	.00%
5831-01.000-0-00000 TRS/TRS CARE - ON-		7,000.00	.00	.00	7,000.00	.00%
<b>Sub Total 5830</b>		<b>102,645.00</b>	<b>.00</b>	<b>.00</b>	<b>102,645.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>616,980.00</b>	<b>-31,060.00</b>	<b>-985,305.00</b>	<b>-368,325.00</b>	<b>159.70%</b>
5900 - FEDERAL PROGRAM REVENUES						
5930 - CAP						
5939-ER.000-0-00000 OTHER REVENUES		.00	.00	-5,738.85	-5,738.85	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>-5,738.85</b>	<b>-5,738.85</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-5,738.85</b>	<b>-5,738.85</b>	<b>.00%</b>

	<b>Budget</b>	<b>Estimated Revenue (Budget)</b>	<b>Revenue Realized Current</b>	<b>Revenue Realized To Date</b>	<b>Revenue Balance</b>	<b>Percent Realized</b>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7914-00.000-0-00000 LOAN PROCEEDS		156,900.00	.00	.00	156,900.00	.00%
<b>Sub Total 7910</b>		<b>156,900.00</b>	<b>.00</b>	<b>.00</b>	<b>156,900.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>156,900.00</b>	<b>.00</b>	<b>.00</b>	<b>156,900.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>2,285,335.00</b>	<b>-51,302.55</b>	<b>-2,805,124.28</b>	<b>-519,789.28</b>	<b>122.74%</b>



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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5750 - REVENUES/COCURRICULAR/ENTERPR						
5751-00.000-0-00000 FOOD SERVICE ACTIVITY		30,000.00	.00	-20,042.38	9,957.62	66.81%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>.00</b>	<b>-20,042.38</b>	<b>9,957.62</b>	<b>66.81%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>.00</b>	<b>-20,042.38</b>	<b>9,957.62</b>	<b>66.81%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	-254.11	-254.11	195.89	56.47%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>-254.11</b>	<b>-254.11</b>	<b>195.89</b>	<b>56.47%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		2,412.00	.00	.00	2,412.00	.00%
<b>Sub Total 5830</b>		<b>2,412.00</b>	<b>.00</b>	<b>.00</b>	<b>2,412.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,862.00</b>	<b>-254.11</b>	<b>-254.11</b>	<b>2,607.89</b>	<b>8.88%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	-134.27	-3,235.23	5,964.77	35.17%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	-832.05	-12,940.93	15,059.07	46.22%
5923-00.000-0-00000 USDA DONATED		4,000.00	.00	.00	4,000.00	.00%
<b>Sub Total 5920</b>		<b>41,200.00</b>	<b>-966.32</b>	<b>-16,176.16</b>	<b>25,023.84</b>	<b>39.26%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>-966.32</b>	<b>-16,176.16</b>	<b>25,023.84</b>	<b>39.26%</b>

Board Report  
Detail Comparison of Revenue to Budget  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7915-00.000-0-00000 OPERATING TRANSFERS		10,000.00	.00	.00	10,000.00	.00%
<b>Sub Total 7910</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>84,062.00</b>	<b>-1,220.43</b>	<b>-36,472.65</b>	<b>47,589.35</b>	<b>43.39%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 CARL PERKINS		.00	.00	-1,494.97	-1,494.97	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>.00</b>	<b>-1,494.97</b>	<b>-1,494.97</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-1,494.97</b>	<b>-1,494.97</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-1,494.97</b>	<b>-1,494.97</b>	<b>.00%</b>





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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
5829-01.000-0-00000 STATE REV DISTRIBUTED		.00	.00	.00	.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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Detail Comparison of Revenue to Budget  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-.68	-17.66	-17.66	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-.68</b>	<b>-17.66</b>	<b>-17.66</b>	<b>.00%</b>
5750 - REVENUES/COCURRICULAR/ENTERPR						
5755-00.000-0-00000 ENTERPRISING SERVICES		.00	.00	-24.56	-24.56	.00%
5755-SD.000-0-00000 REVENUE - STAFF DRINKS		.00	-59.49	-72.23	-72.23	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>-59.49</b>	<b>-96.79</b>	<b>-96.79</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-60.17</b>	<b>-114.45</b>	<b>-114.45</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-60.17</b>	<b>-114.45</b>	<b>-114.45</b>	<b>.00%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5710 - LOCAL REAL/PERS PROPERTY TAXES						
5711-00.000-0-00000 TAXES, CURRENT YEAR		.00	-3,012.92	-699,557.47	-699,557.47	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-3,012.92</b>	<b>-699,557.47</b>	<b>-699,557.47</b>	<b>.00%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-219.94	-2,202.24	-2,202.24	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-219.94</b>	<b>-2,202.24</b>	<b>-2,202.24</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-3,232.86</b>	<b>-701,759.71</b>	<b>-701,759.71</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-3,232.86</b>	<b>-701,759.71</b>	<b>-701,759.71</b>	<b>.00%</b>

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Detail Comparison of Revenue to Budget  
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	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-2,564.46	-74,254.48	-74,254.48	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-2,564.46</b>	<b>-74,254.48</b>	<b>-74,254.48</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-2,564.46</b>	<b>-74,254.48</b>	<b>-74,254.48</b>	<b>.00%</b>



	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.00	-7,942,786.00	-2,786.00	100.04%
7916-00.000-0-00000 PREMIUM OR DISCOUNT		1,137,248.90	.00	-1,137,248.90	.00	100.00%
<b>Sub Total 7910</b>		<b>9,077,248.90</b>	<b>.00</b>	<b>-9,080,034.90</b>	<b>-2,786.00</b>	<b>100.03%</b>
<b>Total OTHER RES/NON-OPERATING REV</b>		<b>9,077,248.90</b>	<b>.00</b>	<b>-9,080,034.90</b>	<b>-2,786.00</b>	<b>100.03%</b>
<b>Total Revenue Local-State-Federal</b>		<b>9,077,248.90</b>	<b>-2,564.46</b>	<b>-9,154,289.38</b>	<b>-77,040.48</b>	<b>100.85%</b>
<b>Total for 000</b>	<b>-17,000.00</b>	<b>11,478,603.90</b>	<b>-58,380.47</b>	<b>-12,699,255.44</b>	<b>-1,237,651.54</b>	<b>110.63%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SALARIES/WAGES	.00	.00	12,310.00	297.50	12,310.00	.00%
6112-DP.001-0-11000 SUBSTITUTES-DAEP	.00	.00	.00	.00	.00	.00%
6112-SS.001-0-11000 SUBSTITUTES-ISS	.00	.00	.00	.00	.00	.00%
6119-00.001-0-11000 SALARIES/WAGES	-915,708.00	.00	748,076.53	92,240.42	-167,631.47	81.69%
6119-00.001-0-21000 SALARIES/WAGES-GT	-309.00	.00	91.77	.00	-217.23	29.70%
6119-00.001-0-22000 SALARIES/WAGES-CT	.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000 SALARIES/WAGES-SP ED	-24,425.00	.00	19,722.86	2,481.68	-4,702.14	80.75%
6119-00.001-0-24000 SALARIES/WAGES-COMP	-78,361.00	.00	63,275.38	7,961.81	-15,085.62	80.75%
6119-00.001-0-25000 SALARIES/WAGES-ESL	.00	.00	.00	.00	.00	.00%
6119-00.001-0-31000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-32000 SALARIES/WAGES	.00	.00	9,270.30	1,935.56	9,270.30	.00%
6129-00.001-0-11000 SALARIES/WAGES	-77,183.00	.00	63,655.72	7,994.51	-13,527.28	82.47%
6129-00.001-0-23000 SALARIES/WAGES-AIDES-	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	-15,500.00	.00	14,800.00	.00	-700.00	95.48%
6141-00.001-0-11000 SS/MEDICARE-BASIC	-13,474.00	.00	11,709.87	1,350.98	-1,764.13	86.91%
6141-00.001-0-21000 SS/MEDICARE-GT	-4.00	.00	1.30	.00	-2.70	32.50%
6141-00.001-0-22000 SS/MEDICARE-CT	.00	.00	.00	.00	.00	.00%
6141-00.001-0-23000 SS/MEDICARE-SP ED	-308.00	.00	247.32	31.11	-60.68	80.30%
6141-00.001-0-24000 SS/MEDICARE-COMP	-1,025.00	.00	810.59	101.96	-214.41	79.08%
6141-00.001-0-25000 SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000 SOCIAL	.00	.00	127.94	26.71	127.94	.00%
6141-DP.001-0-11000 SS/MEDICARE-DAEP	.00	.00	.00	.00	.00	.00%
6141-SS.001-0-11000 SS/MEDICARE-ISS	.00	.00	.00	.00	.00	.00%
6142-00.001-0-11000 GROUP HEALTH & LIFE	-36,425.00	.00	35,050.17	4,511.28	-1,374.83	96.23%
6142-00.001-0-21000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-22000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-23000 GROUP HEALTH & LIFE	-1,380.00	.00	1,106.12	138.26	-273.88	80.15%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-3,577.00	.00	2,879.69	359.96	-697.31	80.51%
6142-00.001-0-25000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000 GROUP HEALTH & LIFE	.00	.00	691.30	138.26	691.30	.00%
6143-00.001-0-11000 WORKERS'	-180.00	.00	9,117.84	146.94	8,937.84	5065.47%
6143-00.001-0-21000 WORKERS'	.00	.00	.04	.00	.04	.00%
6143-00.001-0-22000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-23000 WORKERS'	-4.00	.00	3.56	.45	-.44	89.00%
6143-00.001-0-24000 WORKERS'	-14.00	.00	11.44	1.43	-2.56	81.71%
6143-00.001-0-25000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-31000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-32000 WORKERS'	.00	.00	1.70	.34	1.70	.00%
6143-DP.001-0-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-SS.001-0-11000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-11000 TRS/TRS CARE-ON-	-78,936.00	.00	.00	.00	-78,936.00	.00%
6144-00.001-0-21000 TRS/TRS CARE-ON-	-23.00	.00	.00	.00	-23.00	.00%
6144-00.001-0-22000 TRS/TRS CARE-ON-	-3,801.00	.00	.00	.00	-3,801.00	.00%
6144-00.001-0-23000 TRS/TRS CARE-ON-	-2,100.00	.00	.00	.00	-2,100.00	.00%
6144-00.001-0-24000 TRS/TRS CARE-ON-	-6,721.00	.00	.00	.00	-6,721.00	.00%
6144-00.001-0-25000 TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6144-00.001-0-32000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-01.001-0-11000 TRS/TRS CARE-ON-	-7,000.00	.00	.00	.00	-7,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6144-SS.001-0-11000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6144-XX.001-0-11000	TRS/TRS CARE-ON-	.00	.00	.00	.00	.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	-1,589.00	.00	729.17	5.67	-859.83	45.89%
6145-00.001-0-21000	UNEMPLOYMENT	.00	.00	.12	.00	.12	.00%
6145-00.001-0-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-23000	UNEMPLOYMENT	-39.00	.00	16.58	.00	-22.42	42.51%
6145-00.001-0-24000	UNEMPLOYMENT	-125.00	.00	52.63	.00	-72.37	42.10%
6145-00.001-0-25000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-31000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-32000	UNEMPLOYMENT	.00	.00	6.12	.00	6.12	.00%
6145-DP.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-SS.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-11000	TEACHER	-29,068.00	.00	19,773.39	751.76	-9,294.61	68.02%
6146-00.001-0-21000	TEACHER	-10.00	.00	2.56	.00	-7.44	25.60%
6146-00.001-0-22000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000	TEACHER	-580.00	.00	379.18	18.61	-200.82	65.38%
6146-00.001-0-24000	TEACHER	-1,872.00	.00	1,223.86	59.71	-648.14	65.38%
6146-00.001-0-25000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-31000	TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.001-0-32000	TEACHER	.00	.00	194.75	14.51	194.75	.00%
6146-SS.001-0-11000	TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-11000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000	EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-31000	EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-1,299,741.00</b>	<b>.00</b>	<b>1,015,339.80</b>	<b>120,569.42</b>	<b>-284,401.20</b>	<b>78.12%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000	PROF SERV-	-5,000.00	.00	3,293.30	.00	-1,706.70	65.87%
6223-00.001-0-00000	STUDENT TUITION	.00	.00	.00	.00	.00	.00%
6239-TN.001-0-11000	ESC/ RETN MBR	-520.00	.00	520.00	.00	.00	100.00%
6249-00.001-0-11000	CONTRACTED MAINT &	-170.00	.00	.00	.00	-170.00	.00%
6249-00.001-0-22000	CONTRACTED MAINT/ VOC	-50.00	.00	.00	.00	-50.00	.00%
6249-TN.001-0-11000	CONTRACTED	-22,000.00	.00	12,542.00	1,650.00	-9,458.00	57.01%
6259-00.001-0-11000	UTILITIES	.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000	RENTALS-COPIER	-5,100.00	.00	4,246.37	479.96	-853.63	83.26%
6269-00.001-0-22000	RENTALS-GAS CYLINDERS	-450.00	.00	356.85	10.97	-93.15	79.30%
6269-00.001-0-23000	RENTALS-COPIER	-600.00	.00	518.45	52.10	-81.55	86.41%
6269-DP.001-0-11000	RENTALS-BLDG FOR DAEP	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>		<b>-34,190.00</b>	<b>.00</b>	<b>21,476.97</b>	<b>2,193.03</b>	<b>-12,713.03</b>	<b>62.82%</b>
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000	TEXTBOOKS	-900.00	.00	38,243.59	.00	37,343.59	4249.29%
6329-00.001-0-22000	READING MATERIALS	-25.00	.00	.00	.00	-25.00	.00%
6329-TN.001-0-11000	TEST MATERIALS-TPRI	-832.00	.00	910.00	.00	78.00	109.38%
6399-00.001-0-11000	SUPPLIES/BASIC SKILLS	-10,000.00	.00	7,173.45	-219.51	-2,826.55	71.73%
6399-00.001-0-21000	SUPPLIES/GT	-500.00	.00	456.90	267.45	-43.10	91.38%
6399-00.001-0-22000	SUPPLIES/VOC AG	-25,000.00	.00	25,340.49	2,318.70	340.49	101.36%
6399-00.001-0-23000	SUPPLIES/SP ED	-200.00	.00	538.37	.00	338.37	269.19%
6399-00.001-0-25000	SUPPLIES/ESL	-50.00	.00	.00	.00	-50.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
11 - INSTRUCTION							
6300 - SUPPLIES & MATERIALS							
6399-66.001-0-11000	SUPPLIES/INV. BASIC	-5,172.00	.00	4,068.86	.00	-1,103.14	78.67%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-500.00	.00	724.28	.00	224.28	144.86%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-10,000.00	.00	30,546.04	.00	20,546.04	305.46%
6399-66.001-0-21000	SUPPLIES/INV. GT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-25,000.00	.00	23,929.96	163.63	-1,070.04	95.72%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-200.00	.00	322.00	.00	122.00	161.00%
6399-AT.001-0-11000	SUPPLIES/ART	-500.00	.00	416.99	.00	-83.01	83.40%
6399-S6.001-0-11000	SUPPLIES/INV. LAB	-2,500.00	.00	38.42	.00	-2,461.58	1.54%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-2,000.00	.00	791.22	.00	-1,208.78	39.56%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-8,000.00	.00	6,694.92	9.96	-1,305.08	83.69%
6399-TN.001-0-23000	SUPPLIES/TECH-SP ED	-80.00	.00	.00	.00	-80.00	.00%
6399-TN.001-0-25000	SUPPLIES/TECH-ESL	-50.00	.00	.00	.00	-50.00	.00%
<b>Sub Total 6300</b>		<b>-94,009.00</b>	<b>.00</b>	<b>140,195.49</b>	<b>2,540.23</b>	<b>46,186.49</b>	<b>149.13%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRAVEL/MEALS-BASIC	-100.00	.00	.00	.00	-100.00	.00%
6429-00.001-0-11000	INSURANCE & BONDING	-600.00	.00	5,118.00	.00	4,518.00	853.00%
6499-00.001-0-11000	MISC/FEEES, AWARDS-	-500.00	.00	.00	.00	-500.00	.00%
6499-AR.001-0-11000	MISC/FEEES, AWARDS-AR	-500.00	.00	191.75	.00	-308.25	38.35%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-3,000.00	.00	2,617.22	.00	-382.78	87.24%
<b>Sub Total 6400</b>		<b>-4,700.00</b>	<b>.00</b>	<b>7,926.97</b>	<b>.00</b>	<b>3,226.97</b>	<b>168.66%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP							
6639-00.001-0-11000	GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-1,432,640.00</b>	<b>.00</b>	<b>1,184,939.23</b>	<b>125,302.68</b>	<b>-247,700.77</b>	<b>82.71%</b>
13 - CURRICULUM & STAFF DEVELOPMENT							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6119-00.001-0-99000	SALARIES/WAGES	-20,600.00	.00	13,733.36	1,716.67	-6,866.64	66.67%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	188.88	23.61	-95.12	66.51%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	472.96	59.12	-217.04	68.54%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	2.48	.31	-1.52	62.00%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,167.00	.00	.00	.00	-1,167.00	.00%
6145-00.001-0-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-99000	UNEMPLOYMENT	-33.00	.00	12.80	.00	-20.20	38.79%
6146-00.001-0-99000	TEACHER	-336.00	.00	471.87	12.88	135.87	140.44%
<b>Sub Total 6100</b>		<b>-23,114.00</b>	<b>.00</b>	<b>14,882.35</b>	<b>1,812.59</b>	<b>-8,231.65</b>	<b>64.39%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6239-00.001-0-11000	ESC WORKSHOPS-BASIC	-6,336.00	.00	6,336.00	.00	.00	100.00%
<b>Sub Total 6200</b>		<b>-6,336.00</b>	<b>.00</b>	<b>6,336.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
6300 - SUPPLIES & MATERIALS							
6399-00.001-0-11000	SUPPLIES/TEACHER TRAIN	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>		<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000 TRAVEL/MEALS-BASIC	-600.00	.00	.00	.00	-600.00	.00%
6411-00.001-0-22000 TRAVEL/MEALS- AG	-500.00	.00	.00	.00	-500.00	.00%
6411-TN.001-0-22000 TRAVEL/MEALS -	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-0-11000 MISC COSTS-WORK SHOP	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-0-99000 MISC COSTS/ESP/TSU &	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,200.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-31,950.00</b>	<b>.00</b>	<b>21,218.35</b>	<b>1,812.59</b>	<b>-10,731.65</b>	<b>66.41%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-61,800.00	.00	41,200.00	5,150.00	-20,600.00	66.67%
6129-00.001-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.001-0-99000 EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000 SOCIAL	-851.00	.00	566.64	70.83	-284.36	66.59%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	1,418.96	177.37	-651.04	68.55%
6143-00.001-0-99000 WORKERS'	-11.00	.00	7.52	.94	-3.48	68.36%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	.00	.00	-3,500.00	.00%
6145-00.001-0-99000 UNEMPLOYMENT	-99.00	.00	38.32	.00	-60.68	38.71%
6146-00.001-0-99000 TEACHER	-3,552.00	.00	1,415.38	38.62	-2,136.62	39.85%
<b>Sub Total 6100</b>	<b>-71,883.00</b>	<b>.00</b>	<b>44,646.82</b>	<b>5,437.76</b>	<b>-27,236.18</b>	<b>62.11%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.001-0-99000 PROFESSIONAL SERVICES	-711.00	.00	624.00	.00	-87.00	87.76%
6239-00.001-0-99000 EDUCATION SERVICE	-20.00	.00	20.00	.00	.00	100.00%
6249-00.001-0-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-0-99000 RENTALS-OPERATING	-500.00	.00	1,360.74	160.06	860.74	272.15%
<b>Sub Total 6200</b>	<b>-1,731.00</b>	<b>.00</b>	<b>2,004.74</b>	<b>160.06</b>	<b>273.74</b>	<b>115.81%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.001-0-99000 GASOLINE - SCHOOL	-100.00	.00	.00	.00	-100.00	.00%
6399-00.001-0-99000 SUPPLIES	-3,000.00	.00	2,112.12	.00	-887.88	70.40%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-500.00	.00	410.34	24.89	-89.66	82.07%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-450.00	.00	436.97	.00	-13.03	97.10%
<b>Sub Total 6300</b>	<b>-4,050.00</b>	<b>.00</b>	<b>2,959.43</b>	<b>24.89</b>	<b>-1,090.57</b>	<b>73.07%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	316.34	.00	-283.66	52.72%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-200.00	.00	453.33	.00	253.33	226.66%
<b>Sub Total 6400</b>	<b>-800.00</b>	<b>.00</b>	<b>769.67</b>	<b>.00</b>	<b>-30.33</b>	<b>96.21%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-78,464.00</b>	<b>.00</b>	<b>50,380.66</b>	<b>5,622.71</b>	<b>-28,083.34</b>	<b>64.21%</b>
<b>Total Expenditures</b>	<b>-1,543,054.00</b>	<b>.00</b>	<b>1,256,538.24</b>	<b>132,737.98</b>	<b>-286,515.76</b>	<b>81.43%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.001-0-11000 SALARIES/WAGES	.00	.00	6,112.34	.00	6,112.34	.00%
6119-00.001-0-24000 SALARIES/WAGES	-7,500.00	.00	9,270.31	1,935.56	1,770.31	123.60%
6129-00.001-0-24000 SALARIES/WAGES	-18,790.00	.00	16,679.86	1,909.14	-2,110.14	88.77%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	369.78	54.40	-476.22	43.71%
6142-00.001-0-11000 GROUP HEALTH & LIFE	.00	.00	414.80	.00	414.80	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	743.59	144.80	683.59	1239.32%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	4.47	.69	.47	111.75%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	21.11	1.24	-20.89	50.26%
6146-00.001-0-11000 TEACHER	.00	.00	674.62	.00	674.62	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	2,754.91	365.23	687.91	133.28%
6149-00.001-0-11000 EMPLOYER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-29,309.00</b>	<b>.00</b>	<b>37,138.67</b>	<b>4,411.06</b>	<b>7,829.67</b>	<b>126.71%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.001-0-24000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-24000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.001-0-24000 BLDG	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-29,309.00</b>	<b>.00</b>	<b>37,138.67</b>	<b>4,411.06</b>	<b>7,829.67</b>	<b>126.71%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.001-0-24000 SALARIES WAGES	.00	.00	.00	.00	.00	.00%
6141-00.001-0-24000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.001-0-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.001-0-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.001-0-24000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.001-0-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000 TEACHER	.00	.00	.00	.00	.00	.00%
6149-00.001-0-24000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-29,309.00</b>	<b>.00</b>	<b>37,138.67</b>	<b>4,411.06</b>	<b>7,829.67</b>	<b>126.71%</b>







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



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6321-00.001-0-11000 TEXTBOOKS	.00	.00	7,535.00	.00	7,535.00	.00%
6321-01.001-0-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
6399-00.001-0-11000 SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-66.001-0-11000 GENERAL SUPPLIES-	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00%</b>
<b>Total for 001 - Huckabay School</b>	<b>-1,579,071.00</b>	<b>.00</b>	<b>1,319,711.91</b>	<b>133,649.04</b>	<b>-259,359.09</b>	<b>83.58%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000	SALARIES/WAGES	-114,438.00	.00	94,152.74	11,127.36	-20,285.26	82.27%
6129-00.701-0-99000	SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6139-00.701-0-99000	EMPLOYEE ALLOWANCES	.00	.00	.00	.00	.00	.00%
6141-00.701-0-99000	SOCIAL	-1,630.00	.00	1,429.97	169.44	-200.03	87.73%
6142-00.701-0-99000	GROUP HEALTH & LIFE	-11,292.00	.00	7,710.96	963.87	-3,581.04	68.29%
6143-00.701-0-99000	WORKERS'	-21.00	.00	18.21	2.16	-2.79	86.71%
6144-00.701-0-99000	TRS/TRS CARE-ON-	-6,162.00	.00	.00	.00	-6,162.00	.00%
6145-00.701-0-99000	UNEMPLOYMENT	-183.00	.00	91.16	.00	-91.84	49.81%
6146-00.701-0-99000	TEACHER	-5,656.00	.00	4,033.90	77.02	-1,622.10	71.32%
<b>Sub Total 6100</b>		<b>-139,382.00</b>	<b>.00</b>	<b>107,436.94</b>	<b>12,339.85</b>	<b>-31,945.06</b>	<b>77.08%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6211-45.701-0-99000	LEGAL SERVICES/SUPT	-400.00	.00	.00	.00	-400.00	.00%
6219-00.701-0-99000	PROF. SERV./SUPT OFFICE	-1,200.00	.00	960.99	15.99	-239.01	80.08%
6239-00.701-0-99000	ESC SERVICES/SUPT	-5,111.00	.00	5,111.00	.00	.00	100.00%
6249-00.701-0-00000	CONTRACTED MAINT &	.00	.00	328.00	.00	328.00	.00%
6269-00.701-0-99000	RENTAL/COPIER/SUPT	-300.00	.00	328.17	42.86	28.17	109.39%
<b>Sub Total 6200</b>		<b>-7,011.00</b>	<b>.00</b>	<b>6,728.16</b>	<b>58.85</b>	<b>-282.84</b>	<b>95.97%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.701-0-99000	GASOLINE-SUBURBAN	-50.00	.00	.00	.00	-50.00	.00%
6399-00.701-0-99000	SUPPLIES/SUPT OFFICE	-700.00	.00	1,923.07	.00	1,223.07	274.72%
6399-66.701-0-99000	SUPPLIES/SUPT/INV.	-1,800.00	.00	1,284.10	.00	-515.90	71.34%
6399-TN.701-0-99000	TECH. SUPPLIES/SUPT	-1,000.00	.00	69.98	.00	-930.02	7.00%
<b>Sub Total 6300</b>		<b>-3,550.00</b>	<b>.00</b>	<b>3,277.15</b>	<b>.00</b>	<b>-272.85</b>	<b>92.31%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000	TRAVEL/MEALS SUPT	-7,000.00	.00	6,563.36	.00	-436.64	93.76%
6429-00.701-0-99000	INSURANCE LIAB./SUPT	-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000	MISC/FEEES, DUES	-3,200.00	.00	1,789.82	.00	-1,410.18	55.93%
<b>Sub Total 6400</b>		<b>-10,600.00</b>	<b>.00</b>	<b>8,459.86</b>	<b>.00</b>	<b>-2,140.14</b>	<b>79.81%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-160,543.00</b>	<b>.00</b>	<b>125,902.11</b>	<b>12,398.70</b>	<b>-34,640.89</b>	<b>78.42%</b>
<b>Total Expenditures</b>		<b>-160,543.00</b>	<b>.00</b>	<b>125,902.11</b>	<b>12,398.70</b>	<b>-34,640.89</b>	<b>78.42%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.701-0-99000 MISC/TRAINING/FEES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total for 701 - HUCKABAY ADMIN</b>	<b>-160,543.00</b>	<b>.00</b>	<b>125,902.11</b>	<b>12,398.70</b>	<b>-34,640.89</b>	<b>78.42%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	-400.00	.00	.00	.00	-400.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	-500.00	.00	.00	.00	-500.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	-2,000.00	.00	.00	.00	-2,000.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-12,000.00	.00	8,780.26	150.00	-3,219.74	73.17%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-800.00	.00	1,150.00	.00	350.00	143.75%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	203.28	16.46	-396.72	33.88%
<b>Sub Total 6200</b>	<b>-16,500.00</b>	<b>.00</b>	<b>10,133.54</b>	<b>166.46</b>	<b>-6,366.46</b>	<b>61.42%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-5,450.00	.00	200.00	.00	-5,250.00	3.67%
6439-00.702-0-99000 ELECTION COSTS	-14,000.00	.00	.00	.00	-14,000.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	1,225.26	62.85	-1,974.74	38.29%
<b>Sub Total 6400</b>	<b>-23,650.00</b>	<b>.00</b>	<b>1,425.26</b>	<b>62.85</b>	<b>-22,224.74</b>	<b>6.03%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-41,150.00</b>	<b>.00</b>	<b>11,558.80</b>	<b>229.31</b>	<b>-29,591.20</b>	<b>28.09%</b>
<b>Total Expenditures</b>	<b>-41,150.00</b>	<b>.00</b>	<b>11,558.80</b>	<b>229.31</b>	<b>-29,591.20</b>	<b>28.09%</b>
<b>Total for 702</b>	<b>-41,150.00</b>	<b>.00</b>	<b>11,558.80</b>	<b>229.31</b>	<b>-29,591.20</b>	<b>28.09%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX COLLECTION	-7,000.00	.00	3,695.76	28.00	-3,304.24	52.80%
<b>Sub Total 6200</b>	<b>-7,000.00</b>	<b>.00</b>	<b>3,695.76</b>	<b>28.00</b>	<b>-3,304.24</b>	<b>52.80%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-7,000.00</b>	<b>.00</b>	<b>3,695.76</b>	<b>28.00</b>	<b>-3,304.24</b>	<b>52.80%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-48,000.00	.00	42,012.02	.00	-5,987.98	87.53%
<b>Sub Total 6200</b>	<b>-48,000.00</b>	<b>.00</b>	<b>42,012.02</b>	<b>.00</b>	<b>-5,987.98</b>	<b>87.53%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-48,000.00</b>	<b>.00</b>	<b>42,012.02</b>	<b>.00</b>	<b>-5,987.98</b>	<b>87.53%</b>
<b>Total Expenditures</b>	<b>-55,000.00</b>	<b>.00</b>	<b>45,707.78</b>	<b>28.00</b>	<b>-9,292.22</b>	<b>83.11%</b>
<b>Total for 703</b>	<b>-55,000.00</b>	<b>.00</b>	<b>45,707.78</b>	<b>28.00</b>	<b>-9,292.22</b>	<b>83.11%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.750-0-99000 SALARIES/WAGES	-89,026.00	.00	46,116.32	5,902.59	-42,909.68	51.80%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	635.81	82.08	-592.19	51.78%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	2,628.64	384.83	-1,926.36	57.71%
6143-00.750-0-99000 WORKERS'	-16.00	.00	8.37	1.06	-7.63	52.31%
6144-00.750-0-99000 TRS/TRS CARE-ON-	-7,456.00	.00	.00	.00	-7,456.00	.00%
6145-00.750-0-99000 UNEMPLOYMENT	-142.00	.00	51.64	.56	-90.36	36.37%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	1,861.33	44.28	-460.67	80.16%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-104,745.00</b>	<b>.00</b>	<b>51,302.11</b>	<b>6,415.40</b>	<b>-53,442.89</b>	<b>48.98%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-00.750-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6212-00.750-0-99000 AUDIT SERVICES	-12,500.00	.00	12,762.50	.00	262.50	102.10%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	435.87	46.10	-264.13	62.27%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	72.00	9.00	-28.00	72.00%
6239-00.750-0-99000 ESC SERVICES/BUSINESS	-2,600.00	.00	2,600.00	.00	.00	100.00%
6269-00.750-0-99000 RENTAL/COPIER/BUS OFF.	-300.00	.00	328.17	42.86	28.17	109.39%
<b>Sub Total 6200</b>	<b>-16,200.00</b>	<b>.00</b>	<b>16,198.54</b>	<b>97.96</b>	<b>-1.46</b>	<b>99.99%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.750-0-99000 GASOLINE-SUBURBAN	-300.00	.00	.00	.00	-300.00	.00%
6399-00.750-0-99000 SUPPLIES/BUSINESS OFF.	-3,000.00	.00	3,332.85	1,153.29	332.85	111.09%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	211.47	.00	-1,788.53	10.57%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-1,000.00	.00	119.00	.00	-881.00	11.90%
<b>Sub Total 6300</b>	<b>-6,300.00</b>	<b>.00</b>	<b>3,663.32</b>	<b>1,153.29</b>	<b>-2,636.68</b>	<b>58.15%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-2,800.00	.00	612.36	.00	-2,187.64	21.87%
6491-00.750-0-99000 PUBLIC NOTICES	-500.00	.00	248.72	.00	-251.28	49.74%
6499-00.750-0-99000 MISC/FEES, DUES /	-3,500.00	.00	1,006.40	1.50	-2,493.60	28.75%
<b>Sub Total 6400</b>	<b>-6,800.00</b>	<b>.00</b>	<b>1,867.48</b>	<b>1.50</b>	<b>-4,932.52</b>	<b>27.46%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-134,045.00</b>	<b>.00</b>	<b>73,031.45</b>	<b>7,668.15</b>	<b>-61,013.55</b>	<b>54.48%</b>
51 - FACILITIES MAINT & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.750-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-134,045.00</b>	<b>.00</b>	<b>73,031.45</b>	<b>7,668.15</b>	<b>-61,013.55</b>	<b>54.48%</b>
<b>Total for 750</b>	<b>-134,045.00</b>	<b>.00</b>	<b>73,031.45</b>	<b>7,668.15</b>	<b>-61,013.55</b>	<b>54.48%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS						
6399-ER.999-0-99000 GENERAL SUPPLIES	.00	.00	7,413.14	.00	7,413.14	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6639-ER.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00%
6239-00.999-0-99000 EDUCATION SERVICE	.00	.00	.00	.00	.00	.00%
6239-LA.999-0-99000 ESC SVCS-LIBRARY	-1,275.00	.00	1,275.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-200.00	.00	155.81	20.22	-44.19	77.91%
<b>Sub Total 6200</b>	<b>-1,475.00</b>	<b>.00</b>	<b>1,430.81</b>	<b>20.22</b>	<b>-44.19</b>	<b>97.00%</b>
6300 - SUPPLIES & MATERIALS						
6329-00.999-0-99000 MAGAZINES/NEWSPAPERS	-75.00	.00	.00	.00	-75.00	.00%
6329-66.999-0-99000 READING	-200.00	.00	-14.00	.00	-214.00	7.00%
6399-00.999-0-99000 SUPPLIES	-700.00	.00	.00	.00	-700.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-700.00	.00	.00	.00	-700.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>	<b>-2,075.00</b>	<b>.00</b>	<b>-14.00</b>	<b>.00</b>	<b>-2,089.00</b>	<b>.67%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
6411-TN.999-0-99000 TRAVEL/MEALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-3,550.00</b>	<b>.00</b>	<b>1,416.81</b>	<b>20.22</b>	<b>-2,133.19</b>	<b>39.91%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-45,731.00	.00	8,189.39	.00	-37,541.61	17.91%
6141-00.999-0-99000 SOCIAL	-634.00	.00	117.15	.00	-516.85	18.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-1,971.00	.00	329.20	.00	-1,641.80	16.70%
6143-00.999-0-99000 WORKERS'	-8.00	.00	3.32	.00	-4.68	41.50%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,386.00	.00	.00	.00	-3,386.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-73.00	.00	21.42	.00	-51.58	29.34%
6146-00.999-0-99000 TEACHER	-1,521.00	.00	337.08	.00	-1,183.92	22.16%
<b>Sub Total 6100</b>	<b>-53,324.00</b>	<b>.00</b>	<b>8,997.56</b>	<b>.00</b>	<b>-44,326.44</b>	<b>16.87%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-825.00	.00	23,445.00	3,780.00	22,620.00	2841.82%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-225.00	.00	275.56	25.70	50.56	122.47%
<b>Sub Total 6200</b>	<b>-1,125.00</b>	<b>.00</b>	<b>23,795.56</b>	<b>3,805.70</b>	<b>22,670.56</b>	<b>2115.16%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE - GUIDANCE &	-50.00	.00	.00	.00	-50.00	.00%
6329-00.999-0-99000 TESTING MATERIALS -	-360.00	.00	154.00	.00	-206.00	42.78%
6399-00.999-0-99000 SUPPLIES	-200.00	.00	119.99	.00	-80.01	59.99%
6399-66.999-0-99000 SUPPLIES/INVENT	-200.00	.00	182.26	.00	-17.74	91.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS						
6399-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-1,010.00</b>	<b>.00</b>	<b>456.25</b>	<b>.00</b>	<b>-553.75</b>	<b>45.17%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	272.70	.00	122.70	181.80%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-500.00	.00	245.00	.00	-255.00	49.00%
<b>Sub Total 6400</b>	<b>-650.00</b>	<b>.00</b>	<b>517.70</b>	<b>.00</b>	<b>-132.30</b>	<b>79.65%</b>
<b>Total Function 31 GUIDANCE &amp; COUNSELING</b>	<b>-56,109.00</b>	<b>.00</b>	<b>33,767.07</b>	<b>3,805.70</b>	<b>-22,341.93</b>	<b>60.18%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	10,067.78	412.50	-6,312.22	61.46%
6141-00.999-0-99000 SOCIAL	-238.00	.00	241.01	31.56	3.01	101.26%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	57.45	.00	57.45	.00%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.03	.08	-.97	67.67%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	.00	.00	-1,126.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	12.61	.33	-13.39	48.50%
6146-00.999-0-99000 TRS	-676.00	.00	493.91	.00	-182.09	73.06%
<b>Sub Total 6100</b>	<b>-18,449.00</b>	<b>.00</b>	<b>10,874.79</b>	<b>444.47</b>	<b>-7,574.21</b>	<b>58.95%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-100.00	.00	159.50	.00	59.50	159.50%
6239-00.999-0-99000 EDUCATION SERVICE	-375.00	.00	430.00	.00	55.00	114.67%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	61.57	6.27	-88.43	41.05%
<b>Sub Total 6200</b>	<b>-625.00</b>	<b>.00</b>	<b>651.07</b>	<b>6.27</b>	<b>26.07</b>	<b>104.17%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	672.96	.00	172.96	134.59%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-200.00	.00	53.49	.00	-146.51	26.75%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	.00	.00	-60.00	.00%
<b>Sub Total 6300</b>	<b>-760.00</b>	<b>.00</b>	<b>726.45</b>	<b>.00</b>	<b>-33.55</b>	<b>95.59%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-90.00	.00	20.00	.00	-70.00	22.22%
<b>Sub Total 6400</b>	<b>-90.00</b>	<b>.00</b>	<b>20.00</b>	<b>.00</b>	<b>-70.00</b>	<b>22.22%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-19,924.00</b>	<b>.00</b>	<b>12,272.31</b>	<b>450.74</b>	<b>-7,651.69</b>	<b>61.60%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	232.50	50.00	232.50	.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,000.00	.00	12,198.48	1,564.68	-1,801.52	87.13%
6141-00.999-0-99000 SOCIAL	-202.00	.00	208.60	26.42	6.60	103.27%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	157.04	19.63	-36.96	80.95%
6143-00.999-0-99000 WORKERS'	-1.00	.00	1.07	.14	.07	107.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-613.00	.00	.00	.00	-613.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-22.00	.00	11.51	.96	-10.49	52.32%
6146-00.999-0-99000 TEACHER	-158.00	.00	106.29	5.86	-51.71	67.27%
<b>Sub Total 6100</b>	<b>-15,190.00</b>	<b>.00</b>	<b>12,915.49</b>	<b>1,667.69</b>	<b>-2,274.51</b>	<b>85.03%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PHYSICALS/ROUTE	-120.00	.00	235.00	.00	115.00	195.83%
6239-00.999-0-99000 ESC/DRIVER CERT. &	-200.00	.00	221.00	.00	21.00	110.50%
6249-00.999-0-99000 CONTRACTED MAINT &	-10,000.00	.00	7,392.93	145.00	-2,607.07	73.93%
<b>Sub Total 6200</b>	<b>-10,320.00</b>	<b>.00</b>	<b>7,848.93</b>	<b>145.00</b>	<b>-2,471.07</b>	<b>76.06%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,524.39	152.91	-975.61	60.98%
6311-00.999-0-99000 GASOLINE (INCLUDING	-8,750.00	.00	6,262.50	.00	-2,487.50	71.57%
6319-00.999-0-99000 SUPPLIES-	-100.00	.00	44.98	.00	-55.02	44.98%
6399-00.999-0-23000 SPECIAL ED GENERAL	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-0-99000 SUPPLIES- FIRST AID KIT	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6300</b>	<b>-11,750.00</b>	<b>.00</b>	<b>7,831.87</b>	<b>152.91</b>	<b>-3,918.13</b>	<b>66.65%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/MEALS	-100.00	.00	.00	.00	-100.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>	<b>-850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-850.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6631-00.999-0-99000 VEHICLES	-54,000.00	.00	50,631.36	.00	-3,368.64	93.76%
<b>Sub Total 6600</b>	<b>-54,000.00</b>	<b>.00</b>	<b>50,631.36</b>	<b>.00</b>	<b>-3,368.64</b>	<b>93.76%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-92,110.00</b>	<b>.00</b>	<b>79,227.65</b>	<b>1,965.60</b>	<b>-12,882.35</b>	<b>86.01%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.999-0-91000 SALARIES/WAGES	-18,950.00	.00	12,979.63	1,633.20	-5,970.37	68.49%
6119-00.999-0-99000 SALARIES/WAGES	-927.00	.00	162.91	.00	-764.09	17.57%
6119-99.999-0-91000 SALARIES/WAGES	.00	.00	360.00	.00	360.00	.00%
6121-00.999-0-91000 EXTRA DUTY/GAME	.00	.00	.00	.00	.00	.00%
6121-00.999-0-99000 SALARIES/WAGES - BUS	.00	.00	.00	.00	.00	.00%
6141-00.999-0-91000 SOCIAL	-243.00	.00	170.72	20.76	-72.28	70.26%
6141-00.999-0-99000 SOCIAL	-13.00	.00	2.34	.00	-10.66	18.00%
6141-99.999-0-91000 SOCIAL	.00	.00	4.84	.00	4.84	.00%
6142-00.999-0-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.999-0-91000 WORKERS'	-3.00	.00	2.56	.32	-.44	85.33%
6143-00.999-0-99000 WORKERS'	.00	.00	.08	.00	.08	.00%
6143-99.999-0-91000 WORKERS'	.00	.00	.07	.00	.07	.00%
6144-00.999-0-91000 TRS/TRS CARE-ON-	-1,524.00	.00	.00	.00	-1,524.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-69.00	.00	.00	.00	-69.00	.00%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	.00	.00%
6145-00.999-0-91000 UNEMPLOYMENT/ATHLETI	-30.00	.00	12.56	.00	-17.44	41.87%
6145-00.999-0-99000 UNEMPLOYMENT/ACADEM	-1.00	.00	.42	.00	-.58	42.00%
6145-99.999-0-91000 UNEMPLOYMENT	.00	.00	.34	.00	.34	.00%
6146-00.999-0-91000 TEACHER	-400.00	.00	255.98	12.24	-144.02	64.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-00.999-0-99000 TEACHER		-31.00	.00	6.82	.00	-24.18	22.00%
6146-99.999-0-91000 TEACHER		.00	.00	8.00	.00	8.00	.00%
<b>Sub Total 6100</b>		<b>-22,191.00</b>	<b>.00</b>	<b>13,967.27</b>	<b>1,666.52</b>	<b>-8,223.73</b>	<b>62.94%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS		-10,000.00	.00	6,684.70	.00	-3,315.30	66.85%
6219-00.999-0-99000 BUS DRIVER PHYSICAL		-120.00	.00	.00	.00	-120.00	.00%
6239-00.999-0-91000 DRUG TEST		-200.00	.00	.00	.00	-200.00	.00%
6239-00.999-0-99000 DRUG TEST FEES/NON		-900.00	.00	689.90	.00	-210.10	76.66%
6249-00.999-0-91000 CONTRACTED MAINT -		-2,000.00	.00	1,960.50	.00	-39.50	98.02%
6249-00.999-0-99000 CONTRACTED MAINT -		-3,000.00	.00	.00	.00	-3,000.00	.00%
6269-00.999-0-91000 RENTALS/COPY		-150.00	.00	149.09	14.50	-.91	99.39%
6269-00.999-0-99000 RENTALS/COPY		-100.00	.00	51.93	3.94	-48.07	51.93%
<b>Sub Total 6200</b>		<b>-16,470.00</b>	<b>.00</b>	<b>9,536.12</b>	<b>18.44</b>	<b>-6,933.88</b>	<b>57.90%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	1,697.58	.00	-302.42	84.88%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	2,057.34	80.64	-1,942.66	51.43%
6319-00.999-0-91000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6319-00.999-0-99000 SUPPLIES/BUS MAINT.-		-50.00	.00	.00	.00	-50.00	.00%
6399-00.999-0-91000 SUPPLIES/ATHLETICS		-12,000.00	.00	2,748.69	.00	-9,251.31	22.91%
6399-00.999-0-99000 SUPPLIES/ACADEMICS		-800.00	.00	146.29	.00	-653.71	18.29%
6399-66.999-0-91000 SUPPLIES/INVENT/ ATHLE		-11,000.00	.00	10,389.12	9.90	-610.88	94.45%
6399-66.999-0-99000 SUPPLIES/INVENT/ACADE		.00	.00	.00	.00	.00	.00%
6399-TN.999-0-91000 SUPPLIES/TECH/ATHLETIC		-3,400.00	.00	3,700.00	.00	300.00	108.82%
6399-TN.999-0-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-33,300.00</b>	<b>.00</b>	<b>20,739.02</b>	<b>90.54</b>	<b>-12,560.98</b>	<b>62.28%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,669.24	146.65	-530.76	75.87%
6411-00.999-0-99000 TRAVEL/MEALS/TEACHER		-625.00	.00	231.38	.00	-393.62	37.02%
6412-00.999-0-91000 TRAVEL/MEALS/STUDENT/		-8,000.00	.00	4,619.81	.00	-3,380.19	57.75%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS		-5,500.00	.00	2,026.09	21.56	-3,473.91	36.84%
6429-00.999-0-91000 INSURANCE/BUS/ATHLETI		-620.00	.00	.00	.00	-620.00	.00%
6429-00.999-0-99000 INSURANCE/BUS/ACADEMI		-445.00	.00	.00	.00	-445.00	.00%
6495-00.999-0-91000 TABC DUES-ATHLETICS.		-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-0-91000 DUES/AWARDS/FEES/ATHL		-6,500.00	.00	5,705.00	.00	-795.00	87.77%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA		-3,000.00	.00	1,080.00	.00	-1,920.00	36.00%
<b>Sub Total 6400</b>		<b>-27,190.00</b>	<b>.00</b>	<b>15,331.52</b>	<b>168.21</b>	<b>-11,858.48</b>	<b>56.39%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-99,151.00</b>	<b>.00</b>	<b>59,573.93</b>	<b>1,943.71</b>	<b>-39,577.07</b>	<b>60.08%</b>
51 - FACILITIES MAINT & OPERATION							
6100 - PAYROLL COSTS							
6119-00.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES		-78,096.00	.00	52,189.49	6,580.05	-25,906.51	66.83%
6129-99.999-0-99000 SALARIES/WAGES		.00	.00	.00	.00	.00	.00%
6141-00.999-0-99000 SOCIAL		-1,073.00	.00	764.53	92.80	-308.47	71.25%
6141-99.999-0-99000 SOCIAL		.00	.00	.00	.00	.00	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		-6,044.00	.00	4,278.80	534.85	-1,765.20	70.79%
6143-00.999-0-99000 WORKERS'		-14.00	.00	5.91	.49	-8.09	42.21%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS						
6143-99.999-0-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-5,187.00	.00	.00	.00	-5,187.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	62.85	4.82	-62.15	50.28%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,122.78	37.07	-211.22	84.17%
<b>Sub Total 6100</b>	<b>-91,873.00</b>	<b>.00</b>	<b>58,424.36</b>	<b>7,250.08</b>	<b>-33,448.64</b>	<b>63.59%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-2,000.00	.00	1,775.00	.00	-225.00	88.75%
6249-00.999-0-99000 CONTRACTED MAINT &	-60,000.00	.00	14,944.73	785.04	-45,055.27	24.91%
6259-00.999-0-99000 UTILITIES	-63,000.00	.00	40,669.98	4,341.56	-22,330.02	64.56%
6269-00.999-0-99000 RENTALS-OPERATING	-250.00	.00	617.59	85.05	367.59	247.04%
<b>Sub Total 6200</b>	<b>-125,250.00</b>	<b>.00</b>	<b>58,007.30</b>	<b>5,211.65</b>	<b>-67,242.70</b>	<b>46.31%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE/DIESEL/OIL	-300.00	.00	52.56	.00	-247.44	17.52%
6319-00.999-0-99000 MAINTENANCE SUPPLIES	-15,000.00	.00	14,614.49	-259.52	-385.51	97.43%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-4,500.00	.00	3,083.03	-10.44	-1,416.97	68.51%
6399-66.999-0-99000 SUPPLIES/INV.	-9,000.00	.00	9,030.22	33.64	30.22	100.34%
<b>Sub Total 6300</b>	<b>-28,800.00</b>	<b>.00</b>	<b>26,780.30</b>	<b>-236.32</b>	<b>-2,019.70</b>	<b>92.99%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-300.00	.00	.00	.00	-300.00	.00%
6429-00.999-0-99000 INSURANCE & BONDING	-26,000.00	.00	27,878.00	.00	1,878.00	107.22%
6499-00.999-0-99000 MISC./WATER TEST	-1,500.00	.00	1,155.00	125.00	-345.00	77.00%
<b>Sub Total 6400</b>	<b>-27,800.00</b>	<b>.00</b>	<b>29,033.00</b>	<b>125.00</b>	<b>1,233.00</b>	<b>104.44%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
6639-00.999-0-99000 GYM SOUND SYSTEM	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 51 FACILITIES MAINT &amp;</b>	<b>-273,723.00</b>	<b>.00</b>	<b>172,244.96</b>	<b>12,350.41</b>	<b>-101,478.04</b>	<b>62.93%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-0-99000 CONTRACTED MAINT &	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6300 - SUPPLIES & MATERIALS						
6399-66.999-0-99000 SUPPLIES/INV. SECURITY	-8,534.00	.00	7,535.62	.00	-998.38	88.30%
<b>Sub Total 6300</b>	<b>-8,534.00</b>	<b>.00</b>	<b>7,535.62</b>	<b>.00</b>	<b>-998.38</b>	<b>88.30%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-10,534.00</b>	<b>.00</b>	<b>7,535.62</b>	<b>.00</b>	<b>-2,998.38</b>	<b>71.54%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-16,587.00	.00	11,055.04	1,381.88	-5,531.96	66.65%
6141-00.999-0-99000 SOCIAL	-222.00	.00	147.36	18.42	-74.64	66.38%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	608.40	76.05	-302.60	66.78%
6143-00.999-0-99000 WORKERS'	-3.00	.00	2.00	.25	-1.00	66.67%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,451.00	.00	.00	.00	-1,451.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	11.21	.00	-15.79	41.52%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6146-00.999-0-99000 TEACHER	-373.00	.00	227.99	10.36	-145.01	61.12%
<b>Sub Total 6100</b>	<b>-19,574.00</b>	<b>.00</b>	<b>12,052.00</b>	<b>1,486.96</b>	<b>-7,522.00</b>	<b>61.57%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-13,225.00	.00	19,828.60	.00	6,603.60	149.93%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	328.13	42.86	-46.87	87.50%
<b>Sub Total 6200</b>	<b>-13,600.00</b>	<b>.00</b>	<b>20,156.73</b>	<b>42.86</b>	<b>6,556.73</b>	<b>148.21%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-500.00	.00	35.00	35.00	-465.00	7.00%
6399-66.999-0-99000 SUPPLIES/INV.	-100.00	.00	.00	.00	-100.00	.00%
6399-TN.999-0-99000 SUPPLIES/INK	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6300</b>	<b>-800.00</b>	<b>.00</b>	<b>35.00</b>	<b>35.00</b>	<b>-765.00</b>	<b>4.38%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-150.00	.00	.00	.00	-150.00	.00%
<b>Sub Total 6400</b>	<b>-150.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-150.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-34,124.00</b>	<b>.00</b>	<b>32,243.73</b>	<b>1,564.82</b>	<b>-1,880.27</b>	<b>94.49%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-0-99000 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	.00%
6513-00.999-0-99000 BUS PRINCIPLE	-34,751.00	.00	.00	.00	-34,751.00	.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-7,124.00	.00	.00	.00	-7,124.00	.00%
<b>Sub Total 6500</b>	<b>-41,875.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-41,875.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-41,875.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-41,875.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6619-00.999-0-99000 AQUISITATION OF LAND	.00	.00	.00	.00	.00	.00%
6629-00.999-0-99000 BLDG	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PMTS/SHARED SVC/SP ED	-28,000.00	.00	964.75	.00	-27,035.25	3.45%
<b>Sub Total 6400</b>	<b>-28,000.00</b>	<b>.00</b>	<b>964.75</b>	<b>.00</b>	<b>-27,035.25</b>	<b>3.45%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-28,000.00</b>	<b>.00</b>	<b>964.75</b>	<b>.00</b>	<b>-27,035.25</b>	<b>3.45%</b>
<b>Total Expenditures</b>	<b>-659,100.00</b>	<b>.00</b>	<b>406,659.97</b>	<b>22,101.20</b>	<b>-252,440.03</b>	<b>61.70%</b>





Fund 240 / 0 NATL BREAKFAST/LUNCH PROGRAM

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,287.00	.00	27,773.87	3,524.66	-5,513.13	83.44%
6141-00.999-0-99000 SOCIAL	-448.00	.00	366.16	46.47	-81.84	81.73%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	2,431.52	303.94	-582.48	80.67%
6143-00.999-0-99000 WORKERS'	-6.00	.00	4.80	.60	-1.20	80.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-2,913.00	.00	.00	.00	-2,913.00	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-53.00	.00	26.56	2.20	-26.44	50.11%
6146-00.999-0-99000 TRS	-749.00	.00	925.65	26.45	176.65	123.58%
<b>Sub Total 6100</b>	<b>-40,470.00</b>	<b>.00</b>	<b>31,528.56</b>	<b>3,904.32</b>	<b>-8,941.44</b>	<b>77.91%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-270.00	.00	285.00	.00	15.00	105.56%
6249-00.999-0-99000 CONTRACTED MAINT &	-700.00	.00	863.56	.00	163.56	123.37%
6269-00.999-0-99000 RENTALS/ICE	-3,500.00	.00	2,436.72	174.48	-1,063.28	69.62%
<b>Sub Total 6200</b>	<b>-4,470.00</b>	<b>.00</b>	<b>3,585.28</b>	<b>174.48</b>	<b>-884.72</b>	<b>80.21%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-35,000.00	.00	21,848.74	578.46	-13,151.26	62.42%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	899.69	292.80	-100.31	89.97%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-150.00	.00	.00	.00	-150.00	.00%
6342-TN.999-0-99000 SUPPLIES/TECHNOLOGY	-60.00	.00	.00	.00	-60.00	.00%
6344-00.999-0-99000 USDA DONATED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-0-99000 GENERAL SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6300</b>	<b>-40,810.00</b>	<b>.00</b>	<b>22,748.43</b>	<b>871.26</b>	<b>-18,061.57</b>	<b>55.74%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-120.00	.00	168.48	.00	48.48	140.40%
6499-00.999-0-99000 MISC. COSTS/TX COMP	-300.00	.00	425.00	.00	125.00	141.67%
<b>Sub Total 6400</b>	<b>-420.00</b>	<b>.00</b>	<b>593.48</b>	<b>.00</b>	<b>173.48</b>	<b>141.30%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-86,170.00</b>	<b>.00</b>	<b>58,455.75</b>	<b>4,950.06</b>	<b>-27,714.25</b>	<b>67.84%</b>
<b>Total Expenditures</b>	<b>-86,170.00</b>	<b>.00</b>	<b>58,455.75</b>	<b>4,950.06</b>	<b>-27,714.25</b>	<b>67.84%</b>





	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-375,000.00	.00	-3,883.61	.00	-378,883.61	1.04%
6521-00.999-0-99000 BOND INTEREST	-292,284.44	.00	127,498.14	.00	-164,786.30	43.62%
<b>Sub Total 6500</b>	<b>-667,284.44</b>	<b>.00</b>	<b>123,614.53</b>	<b>.00</b>	<b>-543,669.91</b>	<b>18.53%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-667,284.44</b>	<b>.00</b>	<b>123,614.53</b>	<b>.00</b>	<b>-543,669.91</b>	<b>18.53%</b>
<b>Total Expenditures</b>	<b>-667,284.44</b>	<b>.00</b>	<b>123,614.53</b>	<b>.00</b>	<b>-543,669.91</b>	<b>18.53%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6599-00.999-0-99000 OTHER DEBT SERVICE	-177,248.90	.00	177,248.90	.00	.00	100.00%
<b>Sub Total 6500</b>	<b>-177,248.90</b>	<b>.00</b>	<b>177,248.90</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-177,248.90</b>	<b>.00</b>	<b>177,248.90</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6500 - DEBT SERVICE						
6524-00.999-0-99000 BOND FEES, RELATED	.00	.00	40.00	.00	40.00	.00%
<b>Sub Total 6500</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>	<b>.00</b>	<b>40.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP						
6629-00.999-0-99000 BLDG CONST OR	-8,000,000.00	.00	2,999,351.42	719,851.62	-5,000,648.58	37.49%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	.00	.00	-900,000.00	.00%
<b>Sub Total 6600</b>	<b>-8,900,000.00</b>	<b>.00</b>	<b>2,999,351.42</b>	<b>719,851.62</b>	<b>-5,900,648.58</b>	<b>33.70%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-8,900,000.00</b>	<b>.00</b>	<b>2,999,391.42</b>	<b>719,851.62</b>	<b>-5,900,608.58</b>	<b>33.70%</b>
<b>Total Expenditures</b>	<b>-9,077,248.90</b>	<b>.00</b>	<b>3,176,640.32</b>	<b>719,851.62</b>	<b>-5,900,608.58</b>	<b>35.00%</b>
<b>Total for 999</b>	<b>-10,489,803.34</b>	<b>.00</b>	<b>3,765,370.57</b>	<b>746,902.88</b>	<b>-6,724,432.77</b>	<b>35.90%</b>
<b>End of Report</b>						