

	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	-7,433.07	-1,702,741.81	-265,361.81	118.46%
5712-00.000-0-00000 TAXES, PRIOR YEARS		5,000.00	-136.95	-12,532.61	-7,532.61	250.65%
5719-00.000-0-00000 PENALTIES-INTEREST OTH		10,000.00	-2,620.17	-18,264.45	-8,264.45	182.64%
5719-RP.000-0-00000 PENALTIES-LATE		500.00	.00	-2,151.98	-1,651.98	430.40%
<b>Sub Total 5710</b>		<b>1,452,880.00</b>	<b>-10,190.19</b>	<b>-1,735,690.85</b>	<b>-282,810.85</b>	<b>119.47%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		75.00	-107.70	-13,308.83	-13,233.83	17745.11%
5742-TP.000-0-00000 DEPOSITS/INVEST-		1,500.00	-78.35	-5,565.79	-4,065.79	371.05%
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>-186.05</b>	<b>-118,874.62</b>	<b>-67,299.62</b>	<b>230.49%</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>-10,376.24</b>	<b>-1,860,433.51</b>	<b>-348,978.51</b>	<b>123.09%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA/FOUNDATION PROG REV						
5811-00.000-0-00000 AVAILABLE SCHOOL FUND		39,898.00	-20,908.00	-69,000.00	-29,102.00	172.94%
5812-00.000-0-00000 FOUNDATION (FSP)		474,437.00	-106,217.00	-1,076,163.00	-601,726.00	226.83%
<b>Sub Total 5810</b>		<b>514,335.00</b>	<b>-127,125.00</b>	<b>-1,145,163.00</b>	<b>-630,828.00</b>	<b>222.65%</b>
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS/TRS CARE - ON-		95,645.00	-121,829.72	-128,774.72	-33,129.72	134.64%
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>-121,829.72</b>	<b>-128,774.72</b>	<b>-26,129.72</b>	<b>125.46%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>616,980.00</b>	<b>-248,954.72</b>	<b>-1,273,937.72</b>	<b>-656,957.72</b>	<b>206.48%</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>

	<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						
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>-259,330.96</b>	<b>-3,140,110.08</b>	<b>-854,775.08</b>	<b>137.40%</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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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5800 - STATE PROGRAM REVENUES						
5830 - STATE REVENUE (OTHER THAN TEA)						
5831-00.000-0-00000 TRS ON-BEHALF BENEFIT		.00	.00	.00	.00	.00%
<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	-2,242.55	-22,284.93	7,715.07	74.28%
<b>Sub Total 5750</b>		<b>30,000.00</b>	<b>-2,242.55</b>	<b>-22,284.93</b>	<b>7,715.07</b>	<b>74.28%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>30,000.00</b>	<b>-2,242.55</b>	<b>-22,284.93</b>	<b>7,715.07</b>	<b>74.28%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE REV DISTRIBUTED BY TEA						
5829-00.000-0-00000 STATE REV DISTRIBUTED		450.00	.00	-254.11	195.89	56.47%
<b>Sub Total 5820</b>		<b>450.00</b>	<b>.00</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	-2,912.62	-2,912.62	-500.62	120.76%
<b>Sub Total 5830</b>		<b>2,412.00</b>	<b>-2,912.62</b>	<b>-2,912.62</b>	<b>-500.62</b>	<b>120.76%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>2,862.00</b>	<b>-2,912.62</b>	<b>-3,166.73</b>	<b>-304.73</b>	<b>110.65%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5921-00.000-0-00000 SCHOOL BREAKFAST		9,200.00	.00	-3,235.23	5,964.77	35.17%
5922-00.000-0-00000 NATIONAL SCHOOL LUNCH		28,000.00	.00	-14,788.93	13,211.07	52.82%
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>.00</b>	<b>-18,024.16</b>	<b>23,175.84</b>	<b>43.75%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>41,200.00</b>	<b>.00</b>	<b>-18,024.16</b>	<b>23,175.84</b>	<b>43.75%</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						
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>-5,155.17</b>	<b>-43,475.82</b>	<b>40,586.18</b>	<b>51.72%</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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	<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>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REV DISTRIBUTED BY TEA						
5929-00.000-0-00000 FED REV DISTRIBUTED BY		.00	.00	.00	.00	.00%
<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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	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>

	<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 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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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-.20	-18.55	-18.55	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-.20</b>	<b>-18.55</b>	<b>-18.55</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	.00	-72.23	-72.23	.00%
<b>Sub Total 5750</b>		<b>.00</b>	<b>.00</b>	<b>-96.79</b>	<b>-96.79</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-.20</b>	<b>-115.34</b>	<b>-115.34</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-.20</b>	<b>-115.34</b>	<b>-115.34</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	-2,953.53	-713,328.45	-713,328.45	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>-2,953.53</b>	<b>-713,328.45</b>	<b>-713,328.45</b>	<b>.00%</b>
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 EARNINGS TEMP		.00	-63.64	-2,486.51	-2,486.51	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-63.64</b>	<b>-2,486.51</b>	<b>-2,486.51</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-3,017.17</b>	<b>-715,814.96</b>	<b>-715,814.96</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-3,017.17</b>	<b>-715,814.96</b>	<b>-715,814.96</b>	<b>.00%</b>

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS						
5700 - REVENUE-LOCAL & INTERMEDIATE						
5740 - OTHER REVENUES/LOCAL SOURCES						
5742-00.000-0-00000 INTEREST FROM TEMP		.00	-397.33	-76,677.79	-76,677.79	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-397.33</b>	<b>-76,677.79</b>	<b>-76,677.79</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>		<b>.00</b>	<b>-397.33</b>	<b>-76,677.79</b>	<b>-76,677.79</b>	<b>.00%</b>

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RES/NON-OPERATING REV						
7900 - OTHER RES/NON-OPERATING REV						
7910 - OTHER RESOURCES						
7911-00.000-0-00000 ISSUANCE OF BONDS		7,940,000.00	.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>-397.33</b>	<b>-9,156,712.69</b>	<b>-79,463.79</b>	<b>100.88%</b>
<b>Total for 000</b>	<b>-17,000.00</b>	<b>11,478,603.90</b>	<b>-267,900.83</b>	<b>-13,057,723.86</b>	<b>-1,596,119.96</b>	<b>113.76%</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	-12,310.00	.00	12,310.00	.00	.00	100.00%
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	-992,942.00	.00	992,155.46	90,024.25	-786.54	99.92%
6119-00.001-0-21000	SALARIES/WAGES-GT	-309.00	.00	113.22	21.45	-195.78	36.64%
6119-00.001-0-22000	SALARIES/WAGES-CT	.00	.00	.00	.00	.00	.00%
6119-00.001-0-23000	SALARIES/WAGES-SP ED	-24,625.00	.00	24,598.41	2,132.64	-26.59	99.89%
6119-00.001-0-24000	SALARIES/WAGES-COMP	-78,361.00	.00	75,340.35	3,265.08	-3,020.65	96.15%
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	-13,000.00	.00	12,892.39	1,482.79	-107.61	99.17%
6129-00.001-0-11000	SALARIES/WAGES	-79,583.00	.00	79,554.19	7,062.42	-28.81	99.96%
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	15,500.00	.00	.00	100.00%
6141-00.001-0-11000	SS/MEDICARE-BASIC	-13,474.00	.00	16,738.10	1,278.16	3,264.10	124.23%
6141-00.001-0-21000	SS/MEDICARE-GT	-4.00	.00	1.57	.27	-2.43	39.25%
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	308.58	26.87	.58	100.19%
6141-00.001-0-24000	SS/MEDICARE-COMP	-1,025.00	.00	965.90	42.64	-59.10	94.23%
6141-00.001-0-25000	SS/MEDICARE-ESL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-32000	SOCIAL	.00	.00	177.52	20.05	177.52	.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	44,784.55	230.00	8,359.55	122.95%
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	1,382.64	-.01	2.64	100.19%
6142-00.001-0-24000	GROUP HEALTH & LIFE	-3,577.00	.00	3,599.59	-.02	22.59	100.63%
6142-00.001-0-25000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.001-0-32000	GROUP HEALTH & LIFE	.00	.00	967.81	-.01	967.81	.00%
6143-00.001-0-11000	WORKERS'	-10,680.00	.00	10,522.20	176.27	-157.80	98.52%
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	4.45	.00	.45	111.25%
6143-00.001-0-24000	WORKERS'	-14.00	.00	14.30	.00	.30	102.14%
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	2.38	.00	2.38	.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-	-110,936.00	.00	91,647.38	84,702.38	-19,288.62	82.61%
6144-00.001-0-21000	TRS/TRS CARE-ON-	-23.00	.00	6.94	6.94	-16.06	30.17%
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	2,099.68	2,099.68	-.32	99.98%
6144-00.001-0-24000	TRS/TRS CARE-ON-	-6,721.00	.00	6,720.84	6,720.84	-.16	100.00%
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	1,190.16	1,190.16	1,190.16	.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	735.21	.00	-853.79	46.27%
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	30,452.04	2,522.16	1,384.04	104.76%
6146-00.001-0-21000 TEACHER		-10.00	.00	2.72	.16	-7.28	27.20%
6146-00.001-0-22000 TEACHER		.00	.00	.00	.00	.00	.00%
6146-00.001-0-23000 TEACHER		-580.00	.00	580.93	49.03	.93	100.16%
6146-00.001-0-24000 TEACHER		-1,872.00	.00	1,849.58	131.54	-22.42	98.80%
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	372.90	42.43	372.90	.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>-1,447,385.00</b>	<b>.00</b>	<b>1,427,667.48</b>	<b>203,228.17</b>	<b>-19,717.52</b>	<b>98.64%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.001-0-11000 PROF SERV-		-3,300.00	.00	3,293.30	.00	-6.70	99.80%
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 &		.00	.00	.00	.00	.00	.00%
6249-00.001-0-22000 CONTRACTED MAINT/ VOC		.00	.00	.00	.00	.00	.00%
6249-TN.001-0-11000 CONTRACTED		-22,880.00	.00	22,875.29	1,200.00	-4.71	99.98%
6259-00.001-0-11000 UTILITIES		.00	.00	.00	.00	.00	.00%
6269-00.001-0-11000 RENTALS-COPIER		-5,320.00	.00	5,319.64	253.44	-.36	99.99%
6269-00.001-0-22000 RENTALS-GAS CYLINDERS		-450.00	.00	366.58	.00	-83.42	81.46%
6269-00.001-0-23000 RENTALS-COPIER		-600.00	.00	691.98	42.24	91.98	115.33%
6269-DP.001-0-11000 RENTALS-BLDG FOR DAEP		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-33,070.00</b>	<b>.00</b>	<b>33,066.79</b>	<b>1,495.68</b>	<b>-3.21</b>	<b>99.99%</b>
6300 - SUPPLIES & MATERIALS							
6321-00.001-0-11000 TEXTBOOKS		-3,900.00	.00	3,835.47	-34,408.12	-64.53	98.35%
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		-9,500.00	.00	9,490.44	1,000.81	-9.56	99.90%
6399-00.001-0-21000 SUPPLIES/GT		-500.00	.00	456.90	.00	-43.10	91.38%
6399-00.001-0-22000 SUPPLIES/VOC AG		-34,000.00	.00	33,971.04	8,282.24	-28.96	99.91%
6399-00.001-0-23000 SUPPLIES/SP ED		-550.00	.00	538.37	.00	-11.63	97.89%
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	5,001.51	203.93	-170.49	96.70%
6399-66.001-0-110AT	SUPPLIES/INV. ART	-725.00	.00	724.28	.00	-.72	99.90%
6399-66.001-0-110TN	SUPPLIES/INV. TECH	-31,360.00	.00	31,356.88	.00	-3.12	99.99%
6399-66.001-0-21000	SUPPLIES/INV. GT	.00	.00	.00	.00	.00	.00%
6399-66.001-0-22000	SUPPLIES/INV. VOC AG	-24,000.00	.00	23,929.96	.00	-70.04	99.71%
6399-66.001-0-23000	SUPPLIES/INV. SP ED	-325.00	.00	322.00	.00	-3.00	99.08%
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	-40.00	.00	38.42	.00	-1.58	96.05%
6399-SL.001-0-11000	SUPPLIES/SCI LAB	-1,300.00	.00	1,276.34	485.12	-23.66	98.18%
6399-TN.001-0-11000	SUPPLIES/TECH-BASIC	-6,700.00	.00	6,694.92	.00	-5.08	99.92%
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>-119,609.00</b>	<b>.00</b>	<b>118,963.52</b>	<b>-24,436.02</b>	<b>-645.48</b>	<b>99.46%</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	-5,368.00	.00	5,118.00	.00	-250.00	95.34%
6499-00.001-0-11000	MISC/FEEES, AWARDS-	.00	.00	.00	.00	.00	.00%
6499-AR.001-0-11000	MISC/FEEES, AWARDS-AR	-200.00	.00	191.75	.00	-8.25	95.88%
6499-AS.001-0-11000	MISC/AFTERNOON SNACK	-2,770.00	.00	2,767.48	.00	-2.52	99.91%
<b>Sub Total 6400</b>		<b>-8,438.00</b>	<b>.00</b>	<b>8,077.23</b>	<b>.00</b>	<b>-360.77</b>	<b>95.72%</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>-1,608,502.00</b>	<b>.00</b>	<b>1,587,775.02</b>	<b>180,287.83</b>	<b>-20,726.98</b>	<b>98.71%</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	-20,750.00	.00	20,734.35	1,783.83	-15.65	99.92%
6141-00.001-0-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.001-0-99000	SOCIAL	-284.00	.00	285.28	24.59	1.28	100.45%
6142-00.001-0-99000	GROUP HEALTH & LIFE	-690.00	.00	709.44	59.12	19.44	102.82%
6143-00.001-0-11000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS'	-4.00	.00	3.76	.33	-.24	94.00%
6144-00.001-0-99000	TRS/TRS CARE-ON-	-1,967.00	.00	1,399.95	1,399.95	-567.05	71.17%
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	797.89	71.10	461.89	237.47%
<b>Sub Total 6100</b>		<b>-24,064.00</b>	<b>.00</b>	<b>23,943.47</b>	<b>3,338.92</b>	<b>-120.53</b>	<b>99.50%</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	242.00	242.00	-58.00	80.67%
<b>Sub Total 6300</b>		<b>-300.00</b>	<b>.00</b>	<b>242.00</b>	<b>242.00</b>	<b>-58.00</b>	<b>80.67%</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	.00	.00	.00	.00	.00	.00%
6411-00.001-0-22000 TRAVEL/MEALS- AG	.00	.00	.00	.00	.00	.00%
6411-TN.001-0-22000 TRAVEL/MEALS -	.00	.00	.00	.00	.00	.00%
6499-00.001-0-11000 MISC COSTS-WORK SHOP	.00	.00	.00	.00	.00	.00%
6499-00.001-0-99000 MISC COSTS/ESP/TSU &	.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 13 CURRICULUM &amp; STAFF</b>	<b>-30,700.00</b>	<b>.00</b>	<b>30,521.47</b>	<b>3,580.92</b>	<b>-178.53</b>	<b>99.42%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 SALARIES/WAGES	-62,225.00	.00	62,202.97	5,351.50	-22.03	99.96%
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	855.80	73.75	4.80	100.56%
6142-00.001-0-99000 GROUP HEALTH & LIFE	-2,070.00	.00	2,128.44	177.37	58.44	102.82%
6143-00.001-0-99000 WORKERS'	-11.00	.00	11.34	.97	.34	103.09%
6144-00.001-0-99000 TRS/TRS CARE-ON-	-3,500.00	.00	4,200.64	4,200.64	700.64	120.02%
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	2,393.40	213.30	-1,158.60	67.38%
<b>Sub Total 6100</b>	<b>-72,308.00</b>	<b>.00</b>	<b>71,830.91</b>	<b>10,017.53</b>	<b>-477.09</b>	<b>99.34%</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	-1,600.00	.00	1,537.85	26.40	-62.15	96.12%
<b>Sub Total 6200</b>	<b>-2,831.00</b>	<b>.00</b>	<b>2,181.85</b>	<b>26.40</b>	<b>-649.15</b>	<b>77.07%</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	-4,000.00	.00	3,710.79	202.21	-289.21	92.77%
6399-66.001-0-99000 SUPPLIES-INVENTORIABLE	-700.00	.00	696.11	.00	-3.89	99.44%
6399-TN.001-0-99000 SUPPLIES-TECHNOLOGY	-470.00	.00	468.95	.00	-1.05	99.78%
<b>Sub Total 6300</b>	<b>-5,270.00</b>	<b>.00</b>	<b>4,875.85</b>	<b>202.21</b>	<b>-394.15</b>	<b>92.52%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL/MEALS	-600.00	.00	549.62	.00	-50.38	91.60%
6499-00.001-0-99000 MISC/FEES,AWARDS,	-460.00	.00	453.33	.00	-6.67	98.55%
<b>Sub Total 6400</b>	<b>-1,060.00</b>	<b>.00</b>	<b>1,002.95</b>	<b>.00</b>	<b>-57.05</b>	<b>94.62%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-81,469.00</b>	<b>.00</b>	<b>79,891.56</b>	<b>10,246.14</b>	<b>-1,577.44</b>	<b>98.06%</b>
<b>Total Expenditures</b>	<b>-1,720,671.00</b>	<b>.00</b>	<b>1,698,188.05</b>	<b>194,114.89</b>	<b>-22,482.95</b>	<b>98.69%</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	-17,521.95	.00	17,521.95	.00	.00	100.00%
6129-00.001-0-24000 SALARIES/WAGES	-18,990.00	.00	18,970.84	180.88	-19.16	99.90%
6141-00.001-0-11000 SOCIAL	.00	.00	84.21	.00	84.21	.00%
6141-00.001-0-24000 SOCIAL	-846.00	.00	432.52	2.64	-413.48	51.13%
6142-00.001-0-11000 GROUP HEALTH & LIFE	-4,000.00	.00	414.80	.00	-3,585.20	10.37%
6142-00.001-0-24000 GROUP HEALTH & LIFE	-60.00	.00	1,033.16	-.03	973.16	1721.93%
6143-00.001-0-11000 WORKERS'	.00	.00	1.05	.00	1.05	.00%
6143-00.001-0-24000 WORKERS'	-4.00	.00	5.85	.00	1.85	146.25%
6145-00.001-0-11000 UNEMPLOYMENT	.00	.00	7.62	.00	7.62	.00%
6145-00.001-0-24000 UNEMPLOYMENT	-42.00	.00	23.31	.00	-18.69	55.50%
6146-00.001-0-11000 TEACHER	.00	.00	674.63	.01	674.63	.00%
6146-00.001-0-24000 TEACHER	-2,067.00	.00	3,444.30	72.02	1,377.30	166.63%
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>-43,530.95</b>	<b>.00</b>	<b>42,614.24</b>	<b>255.52</b>	<b>-916.71</b>	<b>97.89%</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>-43,530.95</b>	<b>.00</b>	<b>42,614.24</b>	<b>255.52</b>	<b>-916.71</b>	<b>97.89%</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>-43,530.95</b>	<b>.00</b>	<b>42,614.24</b>	<b>255.52</b>	<b>-916.71</b>	<b>97.89%</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	-18,500.00	.00	18,500.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-18,500.00</b>	<b>.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</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	-7,550.00	.00	7,535.00	.00	-15.00	99.80%
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>-7,550.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>-15.00</b>	<b>99.80%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-7,550.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>-15.00</b>	<b>99.80%</b>
<b>Total Expenditures</b>	<b>-7,550.00</b>	<b>.00</b>	<b>7,535.00</b>	<b>.00</b>	<b>-15.00</b>	<b>99.80%</b>
<b>Total for 001 - Huckabay School</b>	<b>-1,796,959.95</b>	<b>.00</b>	<b>1,766,837.29</b>	<b>194,370.41</b>	<b>-30,122.66</b>	<b>98.32%</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		-139,438.00	.00	138,662.22	11,127.36	-775.78	99.44%
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	2,107.73	169.44	477.73	129.31%
6142-00.701-0-99000 GROUP HEALTH & LIFE		-11,292.00	.00	11,566.44	963.87	274.44	102.43%
6143-00.701-0-99000 WORKERS'		-21.00	.00	26.85	2.16	5.85	127.86%
6144-00.701-0-99000 TRS/TRS CARE-ON-		-8,662.00	.00	6,311.80	6,311.80	-2,350.20	72.87%
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	6,646.09	537.84	990.09	117.51%
<b>Sub Total 6100</b>		<b>-166,882.00</b>	<b>.00</b>	<b>165,412.29</b>	<b>19,112.47</b>	<b>-1,469.71</b>	<b>99.12%</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	1,006.59	45.60	-193.41	83.88%
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 &		-328.00	.00	328.00	.00	.00	100.00%
6269-00.701-0-99000 RENTAL/COPIER/SUPT		-425.00	.00	448.35	26.40	23.35	105.49%
<b>Sub Total 6200</b>		<b>-7,464.00</b>	<b>.00</b>	<b>6,893.94</b>	<b>72.00</b>	<b>-570.06</b>	<b>92.36%</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		-1,942.00	.00	1,923.07	.00	-18.93	99.03%
6399-66.701-0-99000 SUPPLIES/SUPT/INV.		-1,700.00	.00	1,414.09	.00	-285.91	83.18%
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>-4,692.00</b>	<b>.00</b>	<b>3,407.14</b>	<b>.00</b>	<b>-1,284.86</b>	<b>72.62%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000 TRAVEL/MEALS SUPT		-7,300.00	.00	7,278.12	.00	-21.88	99.70%
6429-00.701-0-99000 INSURANCE LIAB./SUPT		-400.00	.00	106.68	.00	-293.32	26.67%
6499-00.701-0-99000 MISC/FEES, DUES		-1,800.00	.00	1,789.82	.00	-10.18	99.43%
<b>Sub Total 6400</b>		<b>-9,500.00</b>	<b>.00</b>	<b>9,174.62</b>	<b>.00</b>	<b>-325.38</b>	<b>96.57%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-188,538.00</b>	<b>.00</b>	<b>184,887.99</b>	<b>19,184.47</b>	<b>-3,650.01</b>	<b>98.06%</b>
<b>Total Expenditures</b>		<b>-188,538.00</b>	<b>.00</b>	<b>184,887.99</b>	<b>19,184.47</b>	<b>-3,650.01</b>	<b>98.06%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - 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>-188,538.00</b>	<b>.00</b>	<b>184,887.99</b>	<b>19,184.47</b>	<b>-3,650.01</b>	<b>98.06%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6211-41.702-0-99000 LEGAL	.00	.00	.00	.00	.00	.00%
6211-42.702-0-99000 LEGAL SERVICES	.00	.00	.00	.00	.00	.00%
6211-44.702-0-99000 LEGAL	-200.00	.00	.00	.00	-200.00	.00%
6211-45.702-0-99000 LEGAL SERVICES/BOARD	.00	.00	.00	.00	.00	.00%
6219-00.702-0-99000 PROF. SERV./BOARD	-9,800.00	.00	9,780.26	.00	-19.74	99.80%
6239-00.702-0-99000 ESC SERVICES/SCHOOL	-1,150.00	.00	1,150.00	.00	.00	100.00%
6269-00.702-0-99000 RENTAL/PITNEY	-600.00	.00	217.86	.00	-382.14	36.31%
<b>Sub Total 6200</b>	<b>-11,750.00</b>	<b>.00</b>	<b>11,148.12</b>	<b>.00</b>	<b>-601.88</b>	<b>94.88%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.702-0-99000 SUPPLIES/SCHOOL BOARD	-1,000.00	.00	852.91	.00	-147.09	85.29%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>852.91</b>	<b>.00</b>	<b>-147.09</b>	<b>85.29%</b>
6400 - OTHER OPERATING EXPENSES						
6419-00.702-0-99000 TRAVEL/MEALS SCHOOL	.00	.00	.00	.00	.00	.00%
6429-00.702-0-99000 INSURANCE LIAB./SCHOOL	-500.00	.00	200.00	.00	-300.00	40.00%
6439-00.702-0-99000 ELECTION COSTS	-762.00	.00	.00	.00	-762.00	.00%
6499-00.702-0-99000 MISC/FEES, DUES /	-3,200.00	.00	3,183.57	1,250.00	-16.43	99.49%
<b>Sub Total 6400</b>	<b>-4,462.00</b>	<b>.00</b>	<b>3,383.57</b>	<b>1,250.00</b>	<b>-1,078.43</b>	<b>75.83%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-17,212.00</b>	<b>.00</b>	<b>15,384.60</b>	<b>1,250.00</b>	<b>-1,827.40</b>	<b>89.38%</b>
<b>Total Expenditures</b>	<b>-17,212.00</b>	<b>.00</b>	<b>15,384.60</b>	<b>1,250.00</b>	<b>-1,827.40</b>	<b>89.38%</b>
<b>Total for 702</b>	<b>-17,212.00</b>	<b>.00</b>	<b>15,384.60</b>	<b>1,250.00</b>	<b>-1,827.40</b>	<b>89.38%</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	-5,955.00	.00	4,788.85	-65.48	-1,166.15	80.42%
<b>Sub Total 6200</b>	<b>-5,955.00</b>	<b>.00</b>	<b>4,788.85</b>	<b>-65.48</b>	<b>-1,166.15</b>	<b>80.42%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-5,955.00</b>	<b>.00</b>	<b>4,788.85</b>	<b>-65.48</b>	<b>-1,166.15</b>	<b>80.42%</b>
99 - PAYMENTS TO OTHER GOVERNMENTS						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6213-00.703-0-99000 TAX APPRAISAL &	-57,500.00	.00	57,499.85	.00	-.15	100.00%
<b>Sub Total 6200</b>	<b>-57,500.00</b>	<b>.00</b>	<b>57,499.85</b>	<b>.00</b>	<b>-.15</b>	<b>100.00%</b>
<b>Total Function 99 PAYMENTS TO OTHER</b>	<b>-57,500.00</b>	<b>.00</b>	<b>57,499.85</b>	<b>.00</b>	<b>-.15</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-63,455.00</b>	<b>.00</b>	<b>62,288.70</b>	<b>-65.48</b>	<b>-1,166.30</b>	<b>98.16%</b>
<b>Total for 703</b>	<b>-63,455.00</b>	<b>.00</b>	<b>62,288.70</b>	<b>-65.48</b>	<b>-1,166.30</b>	<b>98.16%</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	-95,038.00	.00	70,208.89	6,243.74	-24,829.11	73.87%
6141-00.750-0-99000 SOCIAL	-1,228.00	.00	971.35	87.02	-256.65	79.10%
6142-00.750-0-99000 GROUP HEALTH & LIFE	-4,555.00	.00	4,167.96	384.83	-387.04	91.50%
6143-00.750-0-99000 WORKERS'	-16.00	.00	12.77	1.19	-3.23	79.81%
6144-00.750-0-99000 TRS/TRS CARE-ON-	-7,456.00	.00	5,412.39	5,412.39	-2,043.61	72.59%
6145-00.750-0-99000 UNEMPLOYMENT	-142.00	.00	51.64	.00	-90.36	36.37%
6146-00.750-0-99000 TEACHER	-2,322.00	.00	2,491.30	140.36	169.30	107.29%
6149-00.750-0-99000 EMPLOYER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-110,757.00</b>	<b>.00</b>	<b>83,316.30</b>	<b>12,269.53</b>	<b>-27,440.70</b>	<b>75.22%</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	-12,800.00	.00	12,762.50	.00	-37.50	99.71%
6219-00.750-0-99000 PROF. SERV./BUS. OFFICE	-700.00	.00	681.67	10.50	-18.33	97.38%
6219-CO.750-0-99000 PROF. SERV./COBRA	-100.00	.00	108.00	.00	8.00	108.00%
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.	-425.00	.00	448.35	26.40	23.35	105.49%
<b>Sub Total 6200</b>	<b>-16,625.00</b>	<b>.00</b>	<b>16,600.52</b>	<b>36.90</b>	<b>-24.48</b>	<b>99.85%</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.	-3,875.00	.00	3,632.18	49.99	-242.82	93.73%
6399-66.750-0-99000 SUPPLIES/BUSI/INV.	-2,000.00	.00	1,053.43	.00	-946.57	52.67%
6399-TN.750-0-99000 TECH. SUPPLIES/BUSI.	-700.00	.00	119.00	.00	-581.00	17.00%
<b>Sub Total 6300</b>	<b>-6,875.00</b>	<b>.00</b>	<b>4,804.61</b>	<b>49.99</b>	<b>-2,070.39</b>	<b>69.89%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.750-0-99000 TRAVEL/MEALS BUSINESS	-1,200.00	.00	1,299.11	566.33	99.11	108.26%
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 /	-1,115.00	.00	1,076.90	66.00	-38.10	96.58%
<b>Sub Total 6400</b>	<b>-2,815.00</b>	<b>.00</b>	<b>2,624.73</b>	<b>632.33</b>	<b>-190.27</b>	<b>93.24%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-137,072.00</b>	<b>.00</b>	<b>107,346.16</b>	<b>12,988.75</b>	<b>-29,725.84</b>	<b>78.31%</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>-137,072.00</b>	<b>.00</b>	<b>107,346.16</b>	<b>12,988.75</b>	<b>-29,725.84</b>	<b>78.31%</b>
<b>Total for 750</b>	<b>-137,072.00</b>	<b>.00</b>	<b>107,346.16</b>	<b>12,988.75</b>	<b>-29,725.84</b>	<b>78.31%</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	-7,420.00	.00	7,413.14	.00	-6.86	99.91%
<b>Sub Total 6300</b>	<b>-7,420.00</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00</b>	<b>-6.86</b>	<b>99.91%</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>-7,420.00</b>	<b>.00</b>	<b>7,413.14</b>	<b>.00</b>	<b>-6.86</b>	<b>99.91%</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	178.13	5.28	-21.87	89.06%
<b>Sub Total 6200</b>	<b>-1,475.00</b>	<b>.00</b>	<b>1,453.13</b>	<b>5.28</b>	<b>-21.87</b>	<b>98.52%</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	.00	.00	.00	.00	.00	.00%
6399-66.999-0-99000 SUPPLIES/INV.	-530.00	.00	.00	.00	-530.00	.00%
6399-TN.999-0-99000 SUPPLIES/TECH.	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6300</b>	<b>-1,205.00</b>	<b>.00</b>	<b>-14.00</b>	<b>.00</b>	<b>-1,219.00</b>	<b>1.16%</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>-2,680.00</b>	<b>.00</b>	<b>1,439.13</b>	<b>5.28</b>	<b>-1,240.87</b>	<b>53.70%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-13,166.00	.00	11,345.60	3,156.21	-1,820.40	86.17%
6141-00.999-0-99000 SOCIAL	-634.00	.00	157.28	40.13	-476.72	24.81%
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	1,026.56	1,026.56	-2,359.44	30.32%
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	360.75	23.67	-1,160.25	23.72%
<b>Sub Total 6100</b>	<b>-20,759.00</b>	<b>.00</b>	<b>13,244.13</b>	<b>4,246.57</b>	<b>-7,514.87</b>	<b>63.80%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROF. SERVICES/TEST	-36,890.00	.00	36,885.00	4,320.00	-5.00	99.99%
6239-00.999-0-99000 EDUCATION SERVICE	-75.00	.00	75.00	.00	.00	100.00%
6269-00.999-0-99000 RENTALS-OPERATING	-375.00	.00	343.49	15.84	-31.51	91.60%
<b>Sub Total 6200</b>	<b>-37,340.00</b>	<b>.00</b>	<b>37,303.49</b>	<b>4,335.84</b>	<b>-36.51</b>	<b>99.90%</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	59.00	-65.00	-301.00	16.39%
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	116.52	116.52	-83.48	58.26%
<b>Sub Total 6300</b>	<b>-1,010.00</b>	<b>.00</b>	<b>477.77</b>	<b>51.52</b>	<b>-532.23</b>	<b>47.30%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/SUBSISTENCE	-275.00	.00	272.70	.00	-2.30	99.16%
6499-00.999-0-99000 MISC/TEST FEES, DUES	-375.00	.00	245.00	.00	-130.00	65.33%
<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>-59,759.00</b>	<b>.00</b>	<b>51,543.09</b>	<b>8,633.93</b>	<b>-8,215.91</b>	<b>86.25%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-16,380.00	.00	10,525.03	226.00	-5,854.97	64.26%
6141-00.999-0-99000 SOCIAL	-238.00	.00	275.99	17.29	37.99	115.96%
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	2.11	.04	-.89	70.33%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,126.00	.00	491.05	491.05	-634.95	43.61%
6145-00.999-0-99000 UNEMPLOYMENT	-26.00	.00	12.97	.18	-13.03	49.88%
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>11,858.51</b>	<b>734.56</b>	<b>-6,590.49</b>	<b>64.28%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL SERVICES	-160.00	.00	159.50	.00	-.50	99.69%
6239-00.999-0-99000 EDUCATION SERVICE	-435.00	.00	430.00	.00	-5.00	98.85%
6269-00.999-0-99000 RENTALS-OPERATING	-150.00	.00	83.72	5.28	-66.28	55.81%
<b>Sub Total 6200</b>	<b>-745.00</b>	<b>.00</b>	<b>673.22</b>	<b>5.28</b>	<b>-71.78</b>	<b>90.37%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-675.00	.00	672.96	.00	-2.04	99.70%
6399-66.999-0-99000 SUPPLIES/INVENTORIAL	-775.00	.00	773.40	.00	-1.60	99.79%
6399-TN.999-0-99000 SUPPLIES/INK	-60.00	.00	56.80	56.80	-3.20	94.67%
<b>Sub Total 6300</b>	<b>-1,510.00</b>	<b>.00</b>	<b>1,503.16</b>	<b>56.80</b>	<b>-6.84</b>	<b>99.55%</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>-20,794.00</b>	<b>.00</b>	<b>14,054.89</b>	<b>796.64</b>	<b>-6,739.11</b>	<b>67.59%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	-250.00	.00	232.50	.00	-17.50	93.00%
6129-00.999-0-99000 SALARIES/WAGES	-14,350.00	.00	14,327.94	564.78	-22.06	99.85%
6141-00.999-0-99000 SOCIAL	-202.00	.00	239.36	8.16	37.36	118.50%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-194.00	.00	196.32	.02	2.32	101.20%
6143-00.999-0-99000 WORKERS'	-1.00	.00	1.33	.00	.33	133.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-613.00	.00	612.66	612.66	-.34	99.94%
6145-00.999-0-99000 UNEMPLOYMENT	-22.00	.00	11.62	.00	-10.38	52.82%
6146-00.999-0-99000 TEACHER	-158.00	.00	158.03	10.88	.03	100.02%
<b>Sub Total 6100</b>	<b>-15,790.00</b>	<b>.00</b>	<b>15,779.76</b>	<b>1,196.50</b>	<b>-10.24</b>	<b>99.94%</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	-235.00	.00	235.00	.00	.00	100.00%
6239-00.999-0-99000 ESC/DRIVER CERT. &	-225.00	.00	221.00	.00	-4.00	98.22%
6249-00.999-0-99000 CONTRACTED MAINT &	-9,860.00	.00	8,298.88	122.00	-1,561.12	84.17%
<b>Sub Total 6200</b>	<b>-10,320.00</b>	<b>.00</b>	<b>8,754.88</b>	<b>122.00</b>	<b>-1,565.12</b>	<b>84.83%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-23000 SPECIAL ED GASOLINE	-2,500.00	.00	1,524.39	.00	-975.61	60.98%
6311-00.999-0-99000 GASOLINE (INCLUDING	-8,750.00	.00	6,481.37	103.95	-2,268.63	74.07%
6319-00.999-0-99000 SUPPLIES-	-100.00	.00	73.23	28.25	-26.77	73.23%
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>8,078.99</b>	<b>132.20</b>	<b>-3,671.01</b>	<b>68.76%</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	35,631.36	.00	-18,368.64	65.98%
<b>Sub Total 6600</b>	<b>-54,000.00</b>	<b>.00</b>	<b>35,631.36</b>	<b>.00</b>	<b>-18,368.64</b>	<b>65.98%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-92,710.00</b>	<b>.00</b>	<b>68,244.99</b>	<b>1,450.70</b>	<b>-24,465.01</b>	<b>73.61%</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	18,875.10	1,214.97	-74.90	99.60%
6119-00.999-0-99000 SALARIES/WAGES	-163.00	.00	226.85	63.94	63.85	139.17%
6119-99.999-0-91000 SALARIES/WAGES	-360.00	.00	360.00	.00	.00	100.00%
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	245.86	15.86	2.86	101.18%
6141-00.999-0-99000 SOCIAL	-13.00	.00	3.15	.81	-9.85	24.23%
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	3.48	.00	.48	116.00%
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	1,561.58	1,561.58	37.58	102.47%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-69.00	.00	20.82	20.82	-48.18	30.17%
6144-99.999-0-91000 TRS ON-BEHALF BENEFIT	.00	.00	30.80	30.80	30.80	.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	407.49	30.57	7.49	101.87%

		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	7.30	.48	-23.70	23.55%
6146-99.999-0-91000 TEACHER		.00	.00	8.00	.00	8.00	.00%
<b>Sub Total 6100</b>		<b>-21,787.00</b>	<b>.00</b>	<b>21,768.74</b>	<b>2,939.83</b>	<b>-18.26</b>	<b>99.92%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS							
6219-00.999-0-91000 REFEREES/CLOCK/BOOKS		-6,800.00	.00	6,684.70	.00	-115.30	98.30%
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	1,994.50	.00	-5.50	99.72%
6249-00.999-0-99000 CONTRACTED MAINT -		.00	.00	.00	.00	.00	.00%
6269-00.999-0-91000 RENTALS/COPY		-195.00	.00	193.16	10.56	-1.84	99.06%
6269-00.999-0-99000 RENTALS/COPY		-55.00	.00	53.76	.00	-1.24	97.75%
<b>Sub Total 6200</b>		<b>-10,270.00</b>	<b>.00</b>	<b>9,616.02</b>	<b>10.56</b>	<b>-653.98</b>	<b>93.63%</b>
6300 - SUPPLIES & MATERIALS							
6311-00.999-0-91000 GAS/DIESEL/OIL/ATHLETIC		-2,000.00	.00	1,745.30	.00	-254.70	87.26%
6311-00.999-0-99000 GAS/DIESEL/OIL/ACADEMI		-4,000.00	.00	2,362.36	118.19	-1,637.64	59.06%
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		-6,850.00	.00	6,512.69	2,622.50	-337.31	95.08%
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	.00	-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		-3,700.00	.00	3,700.00	.00	.00	100.00%
6399-TN.999-0-99000 SUPPLIES/TECH/ACADEMI		.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>		<b>-28,450.00</b>	<b>.00</b>	<b>24,855.76</b>	<b>2,740.69</b>	<b>-3,594.24</b>	<b>87.37%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000 TRAVEL/MEALS/COACHES/		-2,200.00	.00	1,556.05	.00	-643.95	70.73%
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/		-6,000.00	.00	5,006.81	387.00	-993.19	83.45%
6412-00.999-0-99000 TRAVEL/MEALS/STUDENTS		-3,250.00	.00	2,026.09	.00	-1,223.91	62.34%
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	6,216.87	.00	-283.13	95.64%
6499-00.999-0-99000 DUES/AWARDS/FEES/ACA		-735.00	.00	734.20	.00	-.80	99.89%
<b>Sub Total 6400</b>		<b>-20,675.00</b>	<b>.00</b>	<b>15,771.40</b>	<b>387.00</b>	<b>-4,903.60</b>	<b>76.28%</b>
<b>Total Function 36 EXTRACURRICULAR</b>		<b>-81,182.00</b>	<b>.00</b>	<b>72,011.92</b>	<b>6,078.08</b>	<b>-9,170.08</b>	<b>88.70%</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	77,562.29	9,545.45	-533.71	99.32%
6129-99.999-0-99000 SALARIES/WAGES		-8,100.00	.00	8,024.63	4,762.53	-75.37	99.07%
6141-00.999-0-99000 SOCIAL		-1,073.00	.00	1,122.30	135.19	49.30	104.59%
6141-99.999-0-99000 SOCIAL		.00	.00	477.08	227.53	477.08	.00%
6142-00.999-0-99000 GROUP HEALTH & LIFE		-6,044.00	.00	5,830.40	.07	-213.60	96.47%
6143-00.999-0-99000 WORKERS'		-14.00	.00	7.15	.00	-6.85	51.07%

	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	.10	.10	.10	.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-6,437.00	.00	4,550.83	4,550.83	-1,886.17	70.70%
6144-99.999-0-99000 TRS ON-BEHALF BENEFIT	.00	.00	27.58	27.58	27.58	.00%
6145-00.999-0-99000 UNEMPLOYMENT	-125.00	.00	69.23	1.31	-55.77	55.38%
6145-99.999-0-99000 UNEMPLOYMENT	.00	.00	6.40	3.79	6.40	.00%
6146-00.999-0-99000 TEACHER	-1,334.00	.00	1,733.50	254.92	399.50	129.95%
6146-99.999-0-99000 TEACHER	.00	.00	215.14	215.14	215.14	.00%
<b>Sub Total 6100</b>	<b>-101,223.00</b>	<b>.00</b>	<b>99,626.63</b>	<b>19,724.44</b>	<b>-1,596.37</b>	<b>98.42%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6219-00.999-0-99000 PROFESSIONAL	-1,825.00	.00	1,775.00	.00	-50.00	97.26%
6249-00.999-0-99000 CONTRACTED MAINT &	-76,500.00	.00	76,533.22	6,705.78	33.22	100.04%
6259-00.999-0-99000 UTILITIES	-55,650.00	.00	54,823.74	4,928.64	-826.26	98.52%
6269-00.999-0-99000 RENTALS-OPERATING	-870.00	.00	829.81	35.28	-40.19	95.38%
<b>Sub Total 6200</b>	<b>-134,845.00</b>	<b>.00</b>	<b>133,961.77</b>	<b>11,669.70</b>	<b>-883.23</b>	<b>99.35%</b>
6300 - SUPPLIES & MATERIALS						
6311-00.999-0-99000 GASOLINE/DIESEL/OIL	-100.00	.00	52.56	.00	-47.44	52.56%
6319-00.999-0-99000 MAINTENANCE SUPPLIES	-19,850.00	.00	19,803.05	1,846.70	-46.95	99.76%
6399-00.999-0-99000 SUPPLIES/UNIFORMS/WRE	-5,000.00	.00	4,956.21	.00	-43.79	99.12%
6399-66.999-0-99000 SUPPLIES/INV.	-9,050.00	.00	9,030.22	.00	-19.78	99.78%
<b>Sub Total 6300</b>	<b>-34,000.00</b>	<b>.00</b>	<b>33,842.04</b>	<b>1,846.70</b>	<b>-157.96</b>	<b>99.54%</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	-28,000.00	.00	27,878.00	.00	-122.00	99.56%
6499-00.999-0-99000 MISC./WATER TEST	-1,675.00	.00	1,670.87	.00	-4.13	99.75%
<b>Sub Total 6400</b>	<b>-29,975.00</b>	<b>.00</b>	<b>29,548.87</b>	<b>.00</b>	<b>-426.13</b>	<b>98.58%</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>-300,043.00</b>	<b>.00</b>	<b>296,979.31</b>	<b>33,240.84</b>	<b>-3,063.69</b>	<b>98.98%</b>
52 - CAMPUS SECURITY						
6200 - PROFESSIONAL & CONTRACTED SVCS						
6249-00.999-0-99000 CONTRACTED MAINT &	.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						
6399-66.999-0-99000 SUPPLIES/INV. SECURITY	-16,284.00	.00	16,245.62	.00	-38.38	99.76%
<b>Sub Total 6300</b>	<b>-16,284.00</b>	<b>.00</b>	<b>16,245.62</b>	<b>.00</b>	<b>-38.38</b>	<b>99.76%</b>
<b>Total Function 52 CAMPUS SECURITY</b>	<b>-16,284.00</b>	<b>.00</b>	<b>16,245.62</b>	<b>.00</b>	<b>-38.38</b>	<b>99.76%</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	-16,737.00	.00	16,721.48	1,451.34	-15.52	99.91%
6141-00.999-0-99000 SOCIAL	-222.00	.00	223.06	19.43	1.06	100.48%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-911.00	.00	912.60	76.05	1.60	100.18%
6143-00.999-0-99000 WORKERS'	-3.00	.00	3.02	.26	.02	100.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000 TRS/TRS CARE-ON-	-1,451.00	.00	1,463.06	1,463.06	12.06	100.83%
6145-00.999-0-99000 UNEMPLOYMENT	-27.00	.00	11.21	.00	-15.79	41.52%
6146-00.999-0-99000 TEACHER	-373.00	.00	376.22	32.66	3.22	100.86%
<b>Sub Total 6100</b>	<b>-19,724.00</b>	<b>.00</b>	<b>19,710.65</b>	<b>3,042.80</b>	<b>-13.35</b>	<b>99.93%</b>
6200 - PROFESSIONAL & CONTRACTED SVCS						
6239-00.999-0-99000 EDUCATION SERVICE	-19,828.60	.00	19,828.60	.00	.00	100.00%
6269-00.999-0-99000 RENTALS/COPIER	-375.00	.00	448.31	26.40	73.31	119.55%
<b>Sub Total 6200</b>	<b>-20,203.60</b>	<b>.00</b>	<b>20,276.91</b>	<b>26.40</b>	<b>73.31</b>	<b>100.36%</b>
6300 - SUPPLIES & MATERIALS						
6399-00.999-0-99000 SUPPLIES	-1,000.00	.00	988.09	.00	-11.91	98.81%
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	-200.00	-200.00	-400.00	100.00%
<b>Sub Total 6300</b>	<b>-1,300.00</b>	<b>.00</b>	<b>788.09</b>	<b>-200.00</b>	<b>-511.91</b>	<b>60.62%</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>-41,377.60</b>	<b>.00</b>	<b>40,775.65</b>	<b>2,869.20</b>	<b>-601.95</b>	<b>98.55%</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	-37,503.35	.00	37,503.35	37,503.35	.00	100.00%
6522-00.999-0-99000 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.00	.00%
6523-00.999-0-99000 BUS INTEREST	-3,495.97	.00	3,477.57	3,477.57	-18.40	99.47%
<b>Sub Total 6500</b>	<b>-40,999.32</b>	<b>.00</b>	<b>40,980.92</b>	<b>40,980.92</b>	<b>-18.40</b>	<b>99.96%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-40,999.32</b>	<b>.00</b>	<b>40,980.92</b>	<b>40,980.92</b>	<b>-18.40</b>	<b>99.96%</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	-30,900.00	.00	30,898.55	.00	-1.45	100.00%
<b>Sub Total 6400</b>	<b>-30,900.00</b>	<b>.00</b>	<b>30,898.55</b>	<b>.00</b>	<b>-1.45</b>	<b>100.00%</b>
<b>Total Function 93 PAYMENTS SHARED</b>	<b>-30,900.00</b>	<b>.00</b>	<b>30,898.55</b>	<b>.00</b>	<b>-1.45</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-694,148.92</b>	<b>.00</b>	<b>640,587.21</b>	<b>94,055.59</b>	<b>-53,561.71</b>	<b>92.28%</b>



	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6119-00.999-0-99000 SALARIES/WAGES	.00	.00	.00	.00	.00	.00%
6129-00.999-0-99000 SALARIES/WAGES	-33,587.00	.00	33,410.98	1,899.91	-176.02	99.48%
6141-00.999-0-99000 SOCIAL	-448.00	.00	441.23	25.52	-6.77	98.49%
6142-00.999-0-99000 GROUP HEALTH & LIFE	-3,014.00	.00	3,039.36	-.04	25.36	100.84%
6143-00.999-0-99000 WORKERS'	-6.00	.00	6.00	.00	.00	100.00%
6144-00.999-0-99000 TRS/TRS CARE-ON-	-3,513.00	.00	2,912.62	2,912.62	-600.38	82.91%
6145-00.999-0-99000 UNEMPLOYMENT	-53.00	.00	32.08	.72	-20.92	60.53%
6146-00.999-0-99000 TRS	-749.00	.00	1,226.76	55.86	477.76	163.79%
<b>Sub Total 6100</b>	<b>-41,370.00</b>	<b>.00</b>	<b>41,069.03</b>	<b>4,894.59</b>	<b>-300.97</b>	<b>99.27%</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 &	-865.00	.00	863.56	.00	-1.44	99.83%
6269-00.999-0-99000 RENTALS/ICE	-3,335.00	.00	3,044.64	84.48	-290.36	91.29%
<b>Sub Total 6200</b>	<b>-4,470.00</b>	<b>.00</b>	<b>4,193.20</b>	<b>84.48</b>	<b>-276.80</b>	<b>93.81%</b>
6300 - SUPPLIES & MATERIALS						
6341-00.999-0-99000 FOOD	-25,500.00	.00	24,047.69	-119.14	-1,452.31	94.30%
6342-00.999-0-99000 NON-FOOD	-1,000.00	.00	927.46	.00	-72.54	92.75%
6342-66.999-0-99000 SUPPLIES/INVENTORIABLE	-25.00	.00	.00	.00	-25.00	.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>-31,185.00</b>	<b>.00</b>	<b>24,975.15</b>	<b>-119.14</b>	<b>-6,209.85</b>	<b>80.09%</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	-425.00	.00	425.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-545.00</b>	<b>.00</b>	<b>593.48</b>	<b>.00</b>	<b>48.48</b>	<b>108.90%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-77,570.00</b>	<b>.00</b>	<b>70,830.86</b>	<b>4,859.93</b>	<b>-6,739.14</b>	<b>91.31%</b>
<b>Total Expenditures</b>	<b>-77,570.00</b>	<b>.00</b>	<b>70,830.86</b>	<b>4,859.93</b>	<b>-6,739.14</b>	<b>91.31%</b>





	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-375,000.00	.00	371,116.39	375,000.00	-3,883.61	98.96%
6521-00.999-0-99000 BOND INTEREST	-292,284.44	.00	287,898.14	160,400.00	-4,386.30	98.50%
<b>Sub Total 6500</b>	<b>-667,284.44</b>	<b>.00</b>	<b>659,014.53</b>	<b>535,400.00</b>	<b>-8,269.91</b>	<b>98.76%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-667,284.44</b>	<b>.00</b>	<b>659,014.53</b>	<b>535,400.00</b>	<b>-8,269.91</b>	<b>98.76%</b>
<b>Total Expenditures</b>	<b>-667,284.44</b>	<b>.00</b>	<b>659,014.53</b>	<b>535,400.00</b>	<b>-8,269.91</b>	<b>98.76%</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	6,587,531.25	1,201,952.11	-1,412,468.75	82.34%
6639-00.999-0-99000 FURNITURE, EQUIP, AND	-900,000.00	.00	24,806.63	13,361.58	-875,193.37	2.76%
<b>Sub Total 6600</b>	<b>-8,900,000.00</b>	<b>.00</b>	<b>6,612,337.88</b>	<b>1,215,313.69</b>	<b>-2,287,662.12</b>	<b>74.30%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-8,900,000.00</b>	<b>.00</b>	<b>6,612,377.88</b>	<b>1,215,313.69</b>	<b>-2,287,622.12</b>	<b>74.30%</b>
<b>Total Expenditures</b>	<b>-9,077,248.90</b>	<b>.00</b>	<b>6,789,626.78</b>	<b>1,215,313.69</b>	<b>-2,287,622.12</b>	<b>74.80%</b>
<b>Total for 999</b>	<b>-10,516,252.26</b>	<b>.00</b>	<b>8,160,059.38</b>	<b>1,849,629.21</b>	<b>-2,356,192.88</b>	<b>77.59%</b>

End of Report