Fund 199 / 7 GENERAL OPERATING — **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,882,032.00	-9,383.95	-9,383.95	1,872,648.05	.50%
5720 - REV FM SRVCS TO LOCAL ED AG	.00	.00	.00	.00	.00%
5730 - TUITION & FEES FROM PATRONS	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	355,000.00	-26,337.76	-26,337.76	328,662.24	7.42%
5750 - ENTERPRISING ACTIVITIES	30,000.00	-10,151.90	-10,151.90	19,848.10	33.84%
5760 - OTHER REV FM LOCAL SOURCE	12,000.00	-1,265.00	-1,265.00	10,735.00	10.54%
Total REVENUE-LOCAL & INTERMED	**2,279,032.00**	**-47,138.61**	**-47,138.61**	**2,231,893.39**	**2.07%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,537,088.00	-1,262,248.00	-1,262,248.00	7,274,840.00	14.79%
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	439,089.00	.00	.00	439,089.00	.00%
Total STATE PROGRAM REVENUES	**8,976,177.00**	**-1,262,248.00**	**-1,262,248.00**	**7,713,929.00**	**14.06%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**11,255,209.00**	**-1,309,386.61**	**-1,309,386.61**	**9,945,822.39**	**11.63%**

Fund 199 / 7 GENERAL OPERATING — As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,364,467.00	.00	489,523.53	489,523.53	-4,874,943.47	9.13%
6200 - PURCHASE & CONTRACTED SVS	-280,050.00	162,758.62	15,618.50	15,618.50	-101,672.88	5.58%
6300 - SUPPLIES AND MATERIALS	-748,700.00	34,293.51	94,874.71	94,874.71	-619,531.78	12.67%
6400 - OTHER OPERATING EXPENSES	-56,500.00	3,551.86	1,638.00	1,638.00	-51,310.14	2.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-6,449,717.00**	**200,603.99**	**601,654.74**	**601,654.74**	**-5,647,458.27**	**9.33%**
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	-166,458.00	.00	14,783.72	14,783.72	-151,674.28	8.88%
6300 - SUPPLIES AND MATERIALS	-5,350.00	.00	4,283.82	4,283.82	-1,066.18	80.07%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	**-171,808.00**	**.00**	**19,067.54**	**19,067.54**	**-152,740.46**	**11.10%**
13 - CURR & INSTR STAFF DEV-INSERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	2,326.67	2,326.67	-9,673.33	19.39%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-13,500.00	.00	.00	.00	-13,500.00	-.00%
Total Function13 CURR & INSTR STAFF DEV-	**-26,500.00**	**.00**	**2,326.67**	**2,326.67**	**-24,173.33**	**8.78%**
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-246,479.00	.00	11,782.06	11,782.06	-234,696.94	4.78%
6300 - SUPPLIES AND MATERIALS	-2,000.00	351.74	516.84	516.84	-1,131.42	25.84%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function21 INSTRUCTIONAL	**-250,279.00**	**351.74**	**12,298.90**	**12,298.90**	**-237,628.36**	**4.91%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-468,990.00	.00	37,971.17	37,971.17	-431,018.83	8.10%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	194.80	.00	.00	-2,805.20	-.00%
6400 - OTHER OPERATING EXPENSES	-11,000.00	300.00	300.00	300.00	-10,400.00	2.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	**-482,990.00**	**494.80**	**38,271.17**	**38,271.17**	**-444,224.03**	**7.92%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-85,706.00	.00	6,710.45	6,710.45	-78,995.55	7.83%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	**-88,006.00**	**.00**	**6,710.45**	**6,710.45**	**-81,295.55**	**7.62%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-75,378.00	.00	5,955.10	5,955.10	-69,422.90	7.90%
6300 - SUPPLIES AND MATERIALS	-8,500.00	1,295.98	.00	.00	-7,204.02	-.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function33 HEALTH SERVICES	**-85,178.00**	**1,295.98**	**5,955.10**	**5,955.10**	**-77,926.92**	**6.99%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-146,720.00	.00	14,484.09	14,484.09	-132,235.91	9.87%
6200 - PURCHASE & CONTRACTED SVS	-43,000.00	75.00	4,203.64	4,203.64	-38,721.36	9.78%
6300 - SUPPLIES AND MATERIALS	-96,000.00	1,000.00	9,993.57	9,993.57	-85,006.43	10.41%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-175,000.00	.00	.00	.00	-175,000.00	-.00%

Fund 199 / 7 GENERAL OPERATING — As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	**-463,320.00**	**1,075.00**	**28,681.30**	**28,681.30**	**-433,563.70**	**6.19%**
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,267.00	.00	23,915.24	23,915.24	-243,351.76	8.95%
6200 - PURCHASE & CONTRACTED SVS	-97,500.00	22,400.00	12,486.88	12,486.88	-62,613.12	12.81%
6300 - SUPPLIES AND MATERIALS	-135,300.00	9,595.59	3,618.99	3,618.99	-122,085.42	2.67%
6400 - OTHER OPERATING EXPENSES	-89,975.00	400.00	13,715.00	13,715.00	-75,860.00	15.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	3,000.00	3,000.00	-7,000.00	30.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**-600,042.00**	**32,395.59**	**56,736.11**	**56,736.11**	**-510,910.30**	**9.46%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-402,789.00	.00	45,212.53	45,212.53	-357,576.47	11.22%
6200 - PURCHASE & CONTRACTED SVS	-178,500.00	.00	105,425.83	105,425.83	-73,074.17	59.06%
6300 - SUPPLIES AND MATERIALS	-21,300.00	50.00	2,733.14	2,733.14	-18,516.86	12.83%
6400 - OTHER OPERATING EXPENSES	-102,000.00	1,000.00	6,101.13	6,101.13	-94,898.87	5.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	**-704,589.00**	**1,050.00**	**159,472.63**	**159,472.63**	**-544,066.37**	**22.63%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-247,080.00	.00	19,609.81	19,609.81	-227,470.19	7.94%
6200 - PURCHASE & CONTRACTED SVS	-676,000.00	.00	58,565.24	58,565.24	-617,434.76	8.66%
6300 - SUPPLIES AND MATERIALS	-136,100.00	1,463.00	6,350.13	6,350.13	-128,286.87	4.67%
6400 - OTHER OPERATING EXPENSES	-196,400.00	2,525.00	26,790.00	26,790.00	-167,085.00	13.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-294,062.00	.00	38,734.57	38,734.57	-255,327.43	13.17%
Total Function51 PLANT MAINTENANCE &	**-1,549,642.00**	**3,988.00**	**150,049.75**	**150,049.75**	**-1,395,604.25**	**9.68%**
52 - SECURITY/CAMERAS&EQUIPMENT						
6100 - PAYROLL COSTS	-46,138.00	.00	16,189.46	16,189.46	-29,948.54	35.09%
6200 - PURCHASE & CONTRACTED SVS	-167,000.00	.00	4,264.16	4,264.16	-162,735.84	2.55%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	16,368.18	16,368.18	-23,631.82	40.92%
Total Function52	**-253,138.00**	**.00**	**36,821.80**	**36,821.80**	**-216,316.20**	**14.55%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	180.00	180.00	-4,820.00	3.60%
Total Function61 COMMUNITY SERVICES	**-5,000.00**	**.00**	**180.00**	**180.00**	**-4,820.00**	**3.60%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-37,000.00	.00	2,784.61	2,784.61	-34,215.39	7.53%
Total Function71 DEBT SERVICE	**-37,000.00**	**.00**	**2,784.61**	**2,784.61**	**-34,215.39**	**7.53%**
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
93 - PMT TO PHY AGT-MBR DIST SSA						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	.00	.00	-28,000.00	-.00%
Total Function93 PMT TO PHY AGT-MBR DIST SSA	**-28,000.00**	**.00**	**.00**	**.00**	**-28,000.00**	**-.00%**
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	12,764.60	12,764.60	-47,235.40	21.27%
Total Function99 OTHER INTERGOVERNMENTAL	**-60,000.00**	**.00**	**12,764.60**	**12,764.60**	**-47,235.40**	**21.27%**
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-11,255,209.00**	**241,255.10**	**1,133,775.37**	**1,133,775.37**	**-9,880,178.53**	**10.07%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	125,461.00	.00	.00	125,461.00	.00%
Total FEDERAL PROGRAM REVENUES	**125,461.00**	**.00**	**.00**	**125,461.00**	**.00%**
Total Revenue Local-State-Federal	**125,461.00**	**.00**	**.00**	**125,461.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-141,614.00	.00	15,958.34	15,958.34	-125,655.66	11.27%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,100.00	.00	.00	.00	-3,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-144,714.00**	**.00**	**15,958.34**	**15,958.34**	**-128,755.66**	**11.03%**
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURR & INSTR STAFF DEV-INSERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-144,714.00**	**.00**	**15,958.34**	**15,958.34**	**-128,755.66**	**11.03%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**
Total Revenue Local-State-Federal	**10,000.00**	**.00**	**.00**	**10,000.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,634.00	.00	.00	.00	-11,634.00	-.00%
Total Function11 INSTRUCTION	**-11,634.00**	**.00**	**.00**	**.00**	**-11,634.00**	**-.00%**
Total Expenditures	**-11,634.00**	**.00**	**.00**	**.00**	**-11,634.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	164,603.00	.00	.00	164,603.00	.00%
Total FEDERAL PROGRAM REVENUES	**164,603.00**	**.00**	**.00**	**164,603.00**	**.00%**
Total Revenue Local-State-Federal	**164,603.00**	**.00**	**.00**	**164,603.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-81,859.00	.00	6,878.34	6,878.34	-74,980.66	8.40%
6200 - PURCHASE & CONTRACTED SVS	-91,322.00	.00	6,275.00	6,275.00	-85,047.00	6.87%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	**-175,181.00**	**.00**	**13,153.34**	**13,153.34**	**-162,027.66**	**7.51%**
Total Expenditures	**-175,181.00**	**.00**	**13,153.34**	**13,153.34**	**-162,027.66**	**7.51%**

Fund 225 / 7 IDEA-B PRESCHOOL — **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	3,163.00	.00	.00	3,163.00	.00%
Total FEDERAL PROGRAM REVENUES	**3,163.00**	**.00**	**.00**	**3,163.00**	**.00%**
Total Revenue Local-State-Federal	**3,163.00**	**.00**	**.00**	**3,163.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,163.00	.00	.00	.00	-3,163.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-3,163.00**	**.00**	**.00**	**.00**	**-3,163.00**	**-.00%**
Total Expenditures	**-3,163.00**	**.00**	**.00**	**.00**	**-3,163.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	125,000.00	-11,687.26	-11,687.26	113,312.74	9.35%
Total REVENUE-LOCAL & INTERMED	**125,000.00**	**-11,687.26**	**-11,687.26**	**113,312.74**	**9.35%**
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	1,500.00	.00	.00	1,500.00	.00%
5830 - OBJECT GROUP DESCRIPTION	3,000.00	.00	.00	3,000.00	.00%
Total STATE PROGRAM REVENUES	**4,500.00**	**.00**	**.00**	**4,500.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	275,000.00	-22,730.04	-22,730.04	252,269.96	8.27%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**275,000.00**	**-22,730.04**	**-22,730.04**	**252,269.96**	**8.27%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**404,500.00**	**-34,417.30**	**-34,417.30**	**370,082.70**	**8.51%**

Fund 240 / 7 FOOD SERVICE — **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	-178,855.00	.00	19,200.58	19,200.58	-159,654.42	10.74%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-214,500.00	.00	24,891.58	24,891.58	-189,608.42	11.60%
6400 - OTHER OPERATING EXPENSES	-6,145.00	.00	.00	.00	-6,145.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	**-404,500.00**	**.00**	**44,092.16**	**44,092.16**	**-360,407.84**	**10.90%**
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-404,500.00**	**.00**	**44,092.16**	**44,092.16**	**-360,407.84**	**10.90%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	20,000.00	-1,818.30	-1,818.30	18,181.70	9.09%
Total FEDERAL PROGRAM REVENUES	**20,000.00**	**-1,818.30**	**-1,818.30**	**18,181.70**	**9.09%**
Total Revenue Local-State-Federal	**20,000.00**	**-1,818.30**	**-1,818.30**	**18,181.70**	**9.09%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	-20,000.00	.00	2,312.39	2,312.39	-17,687.61	11.56%
6300 - SUPPLIES AND MATERIALS	.00	.00	1,051.84	1,051.84	1,051.84	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	**-20,000.00**	**.00**	**3,364.23**	**3,364.23**	**-16,635.77**	**16.82%**
Total Expenditures	**-20,000.00**	**.00**	**3,364.23**	**3,364.23**	**-16,635.77**	**16.82%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	24,645.00	.00	.00	24,645.00	.00%
Total STATE PROGRAM REVENUES	**24,645.00**	**.00**	**.00**	**24,645.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**24,645.00**	**.00**	**.00**	**24,645.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,691.00	.00	3,054.39	3,054.39	-19,636.61	13.46%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-22,691.00**	**.00**	**3,054.39**	**3,054.39**	**-19,636.61**	**13.46%**
13 - CURR & INSTR STAFF DEV-INSERV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-22,691.00**	**.00**	**3,054.39**	**3,054.39**	**-19,636.61**	**13.46%**

Fund 263 / 7 TITLE III LEP-SHARED SERVICES — **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	6,918.00	.00	.00	6,918.00	.00%
Total FEDERAL PROGRAM REVENUES	**6,918.00**	**.00**	**.00**	**6,918.00**	**.00%**
Total Revenue Local-State-Federal	**6,918.00**	**.00**	**.00**	**6,918.00**	**.00%**

Fund 263 / 7 TITLE III LEP-SHARED SERVICES | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	2,599.85	.00	.00	2,599.85	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**2,599.85**	**.00**	**.00**	**2,599.85**	**.00%**
Total Expenditures	**.00**	**2,599.85**	**.00**	**.00**	**2,599.85**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	128,614.00	-8,256.88	-8,256.88	120,357.12	6.42%
5950 - OTHR STATE DIST FED REVEN	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**128,614.00**	**-8,256.88**	**-8,256.88**	**120,357.12**	**6.42%**
Total Revenue Local-State-Federal	**128,614.00**	**-8,256.88**	**-8,256.88**	**120,357.12**	**6.42%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-117,934.00	.00	8,585.92	8,585.92	-109,348.08	7.28%
6300 - SUPPLIES AND MATERIALS	-7,850.00	213.42	.00	.00	-7,636.58	-.00%
6400 - OTHER OPERATING EXPENSES	-1,150.00	.00	.00	.00	-1,150.00	-.00%
Total Function11 INSTRUCTION	**-126,934.00**	**213.42**	**8,585.92**	**8,585.92**	**-118,134.66**	**6.76%**
52 - SECURITY/CAMERAS&EQUIPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,680.00	.00	140.00	140.00	-1,540.00	8.33%
Total Function52	**-1,680.00**	**.00**	**140.00**	**140.00**	**-1,540.00**	**8.33%**
Total Expenditures	**-128,614.00**	**213.42**	**8,725.92**	**8,725.92**	**-119,674.66**	**6.78%**

Fund 289 / 7 TITLE IV, PART A -SSAEP | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	1,353.53	1,353.53	1,353.53	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**1,353.53**	**1,353.53**	**1,353.53**	**.00%**
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**1,353.53**	**1,353.53**	**1,353.53**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 427 / 7 CONTRACTED EVALUATIONS SERVICE | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 427 / 7 CONTRACTED EVALUATIONS SERVICE | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
52 - SECURITY/CAMERAS&EQUIPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	22,507.12	-22,552.12	-22,552.12	-45.00	100.20%
Total REVENUE-LOCAL & INTERMED	**22,507.12**	**-22,552.12**	**-22,552.12**	**-45.00**	**100.20%**
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**22,507.12**	**-22,552.12**	**-22,552.12**	**-45.00**	**100.20%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-220,071.01	7,123.86	19,356.85	19,356.85	-193,590.30	8.80%
Total Function36 CO-CURRICULAR ACTIVITIES	**-220,071.01**	**7,123.86**	**19,356.85**	**19,356.85**	**-193,590.30**	**8.80%**
Total Expenditures	**-220,071.01**	**7,123.86**	**19,356.85**	**19,356.85**	**-193,590.30**	**8.80%**

Fund 490 / 7 EDUCATION FOUNDATION — As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
13 - CURR & INSTR STAFF DEV-INSERV						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 495 / 7 LEARNING CENTER — **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	56,000.00	-7,338.00	-7,338.00	48,662.00	13.10%
Total REVENUE-LOCAL & INTERMED	**56,000.00**	**-7,338.00**	**-7,338.00**	**48,662.00**	**13.10%**
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**56,000.00**	**-7,338.00**	**-7,338.00**	**48,662.00**	**13.10%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-87,867.00	.00	8,273.08	8,273.08	-79,593.92	9.42%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	**-87,867.00**	**.00**	**8,273.08**	**8,273.08**	**-79,593.92**	**9.42%**
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-87,867.00**	**.00**	**8,273.08**	**8,273.08**	**-79,593.92**	**9.42%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	562,480.00	-2,748.47	-2,748.47	559,731.53	.49%
5740 - TRANS FROM WITHIN STATE	20,000.00	-2,543.69	-2,543.69	17,456.31	12.72%
Total REVENUE-LOCAL & INTERMED	**582,480.00**	**-5,292.16**	**-5,292.16**	**577,187.84**	**.91%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**582,480.00**	**-5,292.16**	**-5,292.16**	**577,187.84**	**.91%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-582,480.00	.00	.00	.00	-582,480.00	-.00%
Total Function71 DEBT SERVICE	**-582,480.00**	**.00**	**.00**	**.00**	**-582,480.00**	**-.00%**
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-582,480.00**	**.00**	**.00**	**.00**	**-582,480.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 753 / 7 WORKERS COMPENSATION | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	.00	.00	60.00	60.00	60.00	.00%
Total Function41 GENERAL ADMINISTRATION	**.00**	**.00**	**60.00**	**60.00**	**60.00**	**.00%**
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**60.00**	**60.00**	**60.00**	**.00%**