	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	21,595,000.00	-86,537.98	-182,097.10	21,412,902.90	.84%
5740 - TRANS FROM WITHIN STATE	800,000.00	-29,612.54	-80,144.62	719,855.38	10.02%
5750 - ENTERPRISING ACTIVITIES	75,000.00	-25,635.21	-26,199.37	48,800.63	34.93%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	**22,500,000.00**	**-141,785.73**	**-288,441.09**	**22,211,558.91**	**1.28%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	28,850,000.00	-6,116,036.00	-6,116,036.00	22,733,964.00	21.20%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-235,864.57	-740,728.82	1,659,271.18	30.86%
Total STATE PROGRAM REVENUES	**31,250,000.00**	**-6,351,900.57**	**-6,856,764.82**	**24,393,235.18**	**21.94%**
Total Revenue Local-State-Federal	**53,750,000.00**	**-6,493,686.30**	**-7,145,205.91**	**46,604,794.09**	**13.29%**

	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	-29,844,743.00	98,281.64	3,742,071.34	2,530,440.15	-26,004,390.02	12.54%
6200 - PURCHASE & CONTRACTED SVS	-325,500.00	146,430.23	88,638.72	56,568.29	-90,431.05	27.23%
6300 - SUPPLIES AND MATERIALS	-1,057,391.57	134,480.69	419,378.50	82,638.69	-503,532.38	39.66%
6400 - OTHER OPERATING EXPENSES	-67,475.00	13,687.44	10,515.90	3,315.01	-43,271.66	15.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function11 INSTRUCTION	**-31,302,109.57**	**392,880.00**	**4,260,604.46**	**2,672,962.14**	**-26,648,625.11**	**13.61%**
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-721,074.00	.00	96,071.95	46,250.98	-625,002.05	13.32%
6300 - SUPPLIES AND MATERIALS	-61,300.00	11,846.81	31,530.28	30,742.36	-17,922.91	51.44%
Total Function12 INSTRUCTIONAL RESOURCES	**-782,374.00**	**11,846.81**	**127,602.23**	**76,993.34**	**-642,924.96**	**16.31%**
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,209,610.00	.00	292,494.08	114,137.62	-917,115.92	24.18%
6200 - PURCHASE & CONTRACTED SVS	-58,200.00	15,721.55	20,305.95	10,668.45	-22,172.50	34.89%
6300 - SUPPLIES AND MATERIALS	-63,500.00	17,970.00	23,251.69	1,404.91	-22,278.31	36.62%
6400 - OTHER OPERATING EXPENSES	-68,650.00	11,183.30	23,167.42	3,823.78	-34,299.28	33.75%
Total Function13 STAFF DEVELOPMENT	**-1,399,960.00**	**44,874.85**	**359,219.14**	**130,034.76**	**-995,866.01**	**25.66%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-116,092.00	.00	44,082.31	20,648.89	-72,009.69	37.97%
6400 - OTHER OPERATING EXPENSES	-3,450.00	.00	574.00	574.00	-2,876.00	16.64%
Total Function21 INSTRUCTIONAL LEADERSHIP	**-119,542.00**	**.00**	**44,656.31**	**21,222.89**	**-74,885.69**	**37.36%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,919,939.00	.00	681,368.64	281,334.94	-2,238,570.36	23.34%
6300 - SUPPLIES AND MATERIALS	-71,425.00	13,608.04	22,899.87	9,792.62	-34,917.09	32.06%
6400 - OTHER OPERATING EXPENSES	-40,800.00	3,631.87	11,743.22	5,078.97	-25,424.91	28.78%
Total Function23 SCHOOL LEADERSHIP	**-3,032,164.00**	**17,239.91**	**716,011.73**	**296,206.53**	**-2,298,912.36**	**23.61%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,547,107.00	.00	396,598.69	197,255.05	-1,150,508.31	25.63%
6200 - PURCHASE & CONTRACTED SVS	-202,000.00	54,224.88	147,154.00	1,334.00	-621.12	72.85%
6300 - SUPPLIES AND MATERIALS	-89,550.00	6,119.49	39,700.20	33,302.52	-43,730.31	44.33%
6400 - OTHER OPERATING EXPENSES	-4,000.00	1,836.70	.00	.00	-2,163.30	-.00%
Total Function31 GUIDANCE AND COUNSELING	**-1,842,657.00**	**62,181.07**	**583,452.89**	**231,891.57**	**-1,197,023.04**	**31.66%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-449,803.00	.00	58,452.77	26,675.92	-391,350.23	13.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	2,438.16	883.86	430.94	-9,677.98	6.80%
Total Function33 HEALTH SERVICES	**-462,803.00**	**2,438.16**	**59,336.63**	**27,106.86**	**-401,028.21**	**12.82%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-2,454,167.00	.00	390,168.88	265,617.09	-2,063,998.12	15.90%
6200 - PURCHASE & CONTRACTED SVS	-76,005.00	9,795.67	12,721.22	10,040.18	-53,488.11	16.74%
6300 - SUPPLIES AND MATERIALS	-455,329.75	76,918.62	229,900.45	51,046.55	-148,510.68	50.49%
6400 - OTHER OPERATING EXPENSES	-55,300.00	4,378.87	2,621.13	1,235.40	-48,300.00	4.74%
Total Function34 PUPIL TRANSPORTATION-	**-3,040,801.75**	**91,093.16**	**635,411.68**	**327,939.22**	**-2,314,296.91**	**20.90%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-784,384.00	.00	170,639.71	74,789.23	-613,744.29	21.75%
6200 - PURCHASE & CONTRACTED SVS	-142,900.00	7,909.50	25,486.66	13,577.66	-109,503.84	17.84%
6300 - SUPPLIES AND MATERIALS	-156,000.00	27,602.13	48,277.49	28,764.56	-80,120.38	30.95%
6400 - OTHER OPERATING EXPENSES	-197,400.00	67,005.26	57,900.50	43,648.10	-72,494.24	29.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,000.00	.00	18,000.00	18,000.00	.00	100.00%

	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						
Total Function36 CO-CURRICULAR ACTIVITIES	**-1,298,684.00**	**102,516.89**	**320,304.36**	**178,779.55**	**-875,862.75**	**24.66%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,316,298.00	.00	357,617.02	118,456.59	-958,680.98	27.17%
6200 - PURCHASE & CONTRACTED SVS	-501,350.00	105,303.50	81,995.10	73,639.60	-314,051.40	16.35%
6300 - SUPPLIES AND MATERIALS	-128,537.79	38,864.08	68,561.57	13,278.45	-21,112.14	53.34%
6400 - OTHER OPERATING EXPENSES	-282,612.21	8,517.50	38,928.60	10,470.81	-235,166.11	13.77%
Total Function41 GENERAL ADMINISTRATION	**-2,228,798.00**	**152,685.08**	**547,102.29**	**215,845.45**	**-1,529,010.63**	**24.55%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,527,850.00	.00	752,970.76	267,062.25	-1,774,879.24	29.79%
6200 - PURCHASE & CONTRACTED SVS	-1,922,150.00	1,094,766.12	577,320.20	226,636.73	-250,063.68	30.04%
6300 - SUPPLIES AND MATERIALS	-387,551.22	41,940.75	169,596.37	57,755.03	-176,014.10	43.76%
6400 - OTHER OPERATING EXPENSES	-756,500.00	.00	736,818.00	15,114.00	-19,682.00	97.40%
Total Function51 PLANT MAINTENANCE &	**-5,594,051.22**	**1,136,706.87**	**2,236,705.33**	**566,568.01**	**-2,220,639.02**	**39.98%**
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-797,895.00	.00	247,904.12	89,926.91	-549,990.88	31.07%
6200 - PURCHASE & CONTRACTED SVS	-71,683.15	10,776.99	34,836.04	804.66	-26,070.12	48.60%
6300 - SUPPLIES AND MATERIALS	-43,949.31	11,837.14	9,227.44	2,472.91	-22,884.73	21.00%
6400 - OTHER OPERATING EXPENSES	-28,550.00	1,625.00	4,679.87	410.00	-22,245.13	16.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	35,224.66	15,419.48	15,419.48	-355.86	30.23%
Total Function52 SECURITY & MONITORING	**-993,077.46**	**59,463.79**	**312,066.95**	**109,033.96**	**-621,546.72**	**31.42%**
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-589,072.00	.00	198,206.89	65,907.48	-390,865.11	33.65%
6200 - PURCHASE & CONTRACTED SVS	-291,740.00	7,120.80	92,436.64	56,719.00	-192,182.56	31.68%
6300 - SUPPLIES AND MATERIALS	-555,500.00	77,573.49	445,917.49	107,211.24	-32,009.02	80.27%
6400 - OTHER OPERATING EXPENSES	-14,000.00	520.00	8,235.45	5,897.45	-5,244.55	58.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	31,694.63	8,305.37	5,162.56	.00	20.76%
Total Function53 DATA PROCESSING	**-1,490,312.00**	**116,908.92**	**753,101.84**	**240,897.73**	**-620,301.24**	**50.53%**
93 - Other Inter-govt Charges						
6400 - OTHER OPERATING EXPENSES	-162,666.00	.00	.00	.00	-162,666.00	-.00%
Total Function93 Other Inter-govt Charges	**-162,666.00**	**.00**	**.00**	**.00**	**-162,666.00**	**-.00%**
Total Expenditures	**-53,750,000.00**	**2,190,835.51**	**10,955,575.84**	**5,095,482.01**	**-40,603,588.65**	**20.38%**

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-725.60	-3,331.94	-3,331.94	.00%
5750 - ENTERPRISING ACTIVITIES	793,846.00	-60,016.31	-105,757.73	688,088.27	13.32%
Total REVENUE-LOCAL & INTERMED	**793,846.00**	**-60,741.91**	**-109,089.67**	**684,756.33**	**13.74%**
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-381.48	-1,149.54	-1,149.54	.00%
Total STATE PROGRAM REVENUES	**.00**	**-381.48**	**-1,149.54**	**-1,149.54**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	2,539,123.00	-181,856.64	-191,285.10	2,347,837.90	7.53%
Total FEDERAL PROGRAM REVENUES	**2,539,123.00**	**-181,856.64**	**-191,285.10**	**2,347,837.90**	**7.53%**
Total Revenue Local-State-Federal	**3,332,969.00**	**-242,980.03**	**-301,524.31**	**3,031,444.69**	**9.05%**

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM **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 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	15,091.80	5,010.08	15,091.80	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,955,669.00	.00	.00	.00	-2,955,669.00	-.00%
6300 - SUPPLIES AND MATERIALS	-150,000.00	9,888.95	20,343.40	4,074.58	-119,767.65	13.56%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
Total Function35 FOOD SERVICES	**-3,108,269.00**	**9,888.95**	**35,435.20**	**9,084.66**	**-3,062,944.85**	**1.14%**
Total Expenditures	**-3,108,269.00**	**9,888.95**	**35,435.20**	**9,084.66**	**-3,062,944.85**	**1.14%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	17,000,000.00	-53,579.20	-121,452.31	16,878,547.69	.71%
5740 - TRANS FROM WITHIN STATE	.00	-59,118.61	-233,005.50	-233,005.50	.00%
Total REVENUE-LOCAL & INTERMED	**17,000,000.00**	**-112,697.81**	**-354,457.81**	**16,645,542.19**	**2.09%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	4,500,000.00	.00	.00	4,500,000.00	.00%
Total STATE PROGRAM REVENUES	**4,500,000.00**	**.00**	**.00**	**4,500,000.00**	**.00%**
Total Revenue Local-State-Federal	**21,500,000.00**	**-112,697.81**	**-354,457.81**	**21,145,542.19**	**1.65%**

	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 SERVICES						
6500 - DEBT SERVICE	-20,441,351.00	.00	.00	.00	-20,441,351.00	-.00%
Total Function71 DEBT SERVICES	**-20,441,351.00**	**.00**	**.00**	**.00**	**-20,441,351.00**	**-.00%**
Total Expenditures	**-20,441,351.00**	**.00**	**.00**	**.00**	**-20,441,351.00**	**-.00%**