	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	-255,130.60	-437,227.70	21,157,772.30	2.02%
5740 - TRANS FROM WITHIN STATE	800,000.00	-42,660.99	-122,805.61	677,194.39	15.35%
5750 - ENTERPRISING ACTIVITIES	75,000.00	-19,760.54	-45,959.91	29,040.09	61.28%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	**22,500,000.00**	**-317,552.13**	**-605,993.22**	**21,894,006.78**	**2.69%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	28,850,000.00	-5,048,032.00	-11,164,068.00	17,685,932.00	38.70%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-233,333.43	-974,062.25	1,425,937.75	40.59%
Total STATE PROGRAM REVENUES	**31,250,000.00**	**-5,281,365.43**	**-12,138,130.25**	**19,111,869.75**	**38.84%**
Total Revenue Local-State-Federal	**53,750,000.00**	**-5,598,917.56**	**-12,744,123.47**	**41,005,876.53**	**23.71%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-29,803,375.00	90,575.29	6,277,057.78	2,534,986.44	-23,435,741.93	21.06%
6200 - PURCHASE & CONTRACTED SVS	-325,500.00	115,068.15	177,499.87	89,241.15	-32,931.98	54.53%
6300 - SUPPLIES AND MATERIALS	-1,098,759.57	120,145.56	480,720.50	61,342.00	-497,893.51	43.75%
6400 - OTHER OPERATING EXPENSES	-67,475.00	14,515.95	12,054.13	1,538.23	-40,904.92	17.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	.00	.00	-7,000.00	-.00%
Total Function11 INSTRUCTION	**-31,302,109.57**	**340,304.95**	**6,947,332.28**	**2,687,107.82**	**-24,014,472.34**	**22.19%**
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-721,074.00	.00	141,884.44	45,812.49	-579,189.56	19.68%
6300 - SUPPLIES AND MATERIALS	-61,300.00	6,838.77	37,574.31	6,044.03	-16,886.92	61.30%
Total Function12 INSTRUCTIONAL RESOURCES	**-782,374.00**	**6,838.77**	**179,458.75**	**51,856.52**	**-596,076.48**	**22.94%**
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,204,610.00	.00	405,756.68	113,262.60	-798,853.32	33.68%
6200 - PURCHASE & CONTRACTED SVS	-58,200.00	14,804.05	23,158.45	2,852.50	-20,237.50	39.79%
6300 - SUPPLIES AND MATERIALS	-63,500.00	787.81	40,433.88	17,182.19	-22,278.31	63.68%
6400 - OTHER OPERATING EXPENSES	-73,650.00	11,468.90	25,479.16	2,311.74	-36,701.94	34.59%
Total Function13 STAFF DEVELOPMENT	**-1,399,960.00**	**27,060.76**	**494,828.17**	**135,609.03**	**-878,071.07**	**35.35%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-116,092.00	.00	64,731.20	20,648.89	-51,360.80	55.76%
6400 - OTHER OPERATING EXPENSES	-3,450.00	2,140.00	574.00	.00	-736.00	16.64%
Total Function21 INSTRUCTIONAL LEADERSHIP	**-119,542.00**	**2,140.00**	**65,305.20**	**20,648.89**	**-52,096.80**	**54.63%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,899,939.00	.00	942,100.93	260,732.29	-1,957,838.07	32.49%
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	10,000.00	.00	.00	-10,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-71,425.00	12,632.79	29,660.38	6,760.51	-29,131.83	41.53%
6400 - OTHER OPERATING EXPENSES	-40,800.00	2,996.15	13,878.28	2,135.06	-23,925.57	34.02%
Total Function23 SCHOOL LEADERSHIP	**-3,032,164.00**	**25,628.94**	**985,639.59**	**269,627.86**	**-2,020,895.47**	**32.51%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,547,107.00	.00	594,684.81	198,086.12	-952,422.19	38.44%
6200 - PURCHASE & CONTRACTED SVS	-202,000.00	32,445.44	168,933.44	21,779.44	-621.12	83.63%
6300 - SUPPLIES AND MATERIALS	-89,550.00	7,010.07	44,225.76	4,525.56	-38,314.17	49.39%
6400 - OTHER OPERATING EXPENSES	-4,000.00	330.00	1,716.70	1,716.70	-1,953.30	42.92%
Total Function31 GUIDANCE AND COUNSELING	**-1,842,657.00**	**39,785.51**	**809,560.71**	**226,107.82**	**-993,310.78**	**43.93%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-449,803.00	.00	89,039.60	30,586.83	-360,763.40	19.80%
6300 - SUPPLIES AND MATERIALS	-13,000.00	3,287.27	1,304.76	420.90	-8,407.97	10.04%
Total Function33 HEALTH SERVICES	**-462,803.00**	**3,287.27**	**90,344.36**	**31,007.73**	**-369,171.37**	**19.52%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-2,454,167.00	.00	638,653.55	248,484.67	-1,815,513.45	26.02%
6200 - PURCHASE & CONTRACTED SVS	-76,005.00	10,765.71	13,566.22	845.00	-51,673.07	17.85%
6300 - SUPPLIES AND MATERIALS	-460,016.12	15,319.61	289,980.98	60,080.53	-154,715.53	63.04%
6400 - OTHER OPERATING EXPENSES	-55,300.00	4,286.19	2,713.81	92.68	-48,300.00	4.91%
Total Function34 PUPIL TRANSPORTATION-	**-3,045,488.12**	**30,371.51**	**944,914.56**	**309,502.88**	**-2,070,202.05**	**31.03%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-784,384.00	.00	247,423.90	76,784.19	-536,960.10	31.54%
6200 - PURCHASE & CONTRACTED SVS	-142,900.00	9,721.80	32,586.66	7,100.00	-100,591.54	22.80%
6300 - SUPPLIES AND MATERIALS	-156,000.00	34,051.90	50,057.42	1,779.93	-71,890.68	32.09%
6400 - OTHER OPERATING EXPENSES	-197,400.00	81,080.90	88,098.16	30,197.66	-28,220.94	44.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,000.00	.00	18,000.00	.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**	**124,854.60**	**436,166.14**	**115,861.78**	**-737,663.26**	**33.59%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,316,298.00	.00	470,804.30	113,187.28	-845,493.70	35.77%
6200 - PURCHASE & CONTRACTED SVS	-501,350.00	105,851.59	53,998.07	31,440.72	-341,500.34	10.77%
6300 - SUPPLIES AND MATERIALS	-127,407.79	32,343.02	75,712.63	7,151.06	-19,352.14	59.43%
6400 - OTHER OPERATING EXPENSES	-283,742.21	23,589.30	39,708.36	779.76	-220,444.55	13.99%
Total Function41 GENERAL ADMINISTRATION	**-2,228,798.00**	**161,783.91**	**640,223.36**	**152,558.82**	**-1,426,790.73**	**28.73%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,527,850.00	.00	1,025,263.37	272,292.61	-1,502,586.63	40.56%
6200 - PURCHASE & CONTRACTED SVS	-1,922,150.00	927,059.75	807,622.57	231,702.37	-187,467.68	42.02%
6300 - SUPPLIES AND MATERIALS	-384,491.04	38,224.51	230,621.83	61,025.46	-115,644.70	59.98%
6400 - OTHER OPERATING EXPENSES	-756,500.00	.00	736,818.00	.00	-19,682.00	97.40%
Total Function51 PLANT MAINTENANCE &	**-5,590,991.04**	**965,284.26**	**2,800,325.77**	**565,020.44**	**-1,825,381.01**	**50.09%**
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-797,895.00	.00	329,152.55	81,248.43	-468,742.45	41.25%
6200 - PURCHASE & CONTRACTED SVS	-68,683.15	7,725.35	38,187.68	3,351.64	-22,770.12	55.60%
6300 - SUPPLIES AND MATERIALS	-45,323.12	9,707.97	14,653.46	5,426.02	-20,961.69	32.33%
6400 - OTHER OPERATING EXPENSES	-28,550.00	1,269.00	5,179.87	500.00	-22,101.13	18.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,000.00	35,224.66	15,419.48	.00	-355.86	30.23%
Total Function52 SECURITY & MONITORING	**-991,451.27**	**53,926.98**	**402,593.04**	**90,526.09**	**-534,931.25**	**40.61%**
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-589,072.00	.00	252,879.28	54,672.39	-336,192.72	42.93%
6200 - PURCHASE & CONTRACTED SVS	-291,740.00	25,120.80	154,996.94	62,560.30	-111,622.26	53.13%
6300 - SUPPLIES AND MATERIALS	-555,500.00	46,133.32	478,447.66	32,530.17	-30,919.02	86.13%
6400 - OTHER OPERATING EXPENSES	-14,000.00	.00	10,325.92	2,090.47	-3,674.08	73.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-40,000.00	26,532.07	13,467.93	5,162.56	.00	33.67%
Total Function53 DATA PROCESSING	**-1,490,312.00**	**97,786.19**	**910,117.73**	**157,015.89**	**-482,408.08**	**61.07%**
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%**
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	.00	180,000.00	59,437.75	.00	239,437.75	.00%
Total Function99 OTHER GOVT CHARGES - WCAD	**.00**	**180,000.00**	**59,437.75**	**.00**	**239,437.75**	**.00%**
Total Expenditures	**-53,750,000.00**	**2,059,053.65**	**15,766,247.41**	**4,812,451.57**	**-35,924,698.94**	**29.33%**

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM — As of October

	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	-727.48	-4,059.42	-4,059.42	.00%
5750 - ENTERPRISING ACTIVITIES	793,846.00	-71,783.81	-177,541.54	616,304.46	22.36%
Total REVENUE-LOCAL & INTERMED	**793,846.00**	**-72,511.29**	**-181,600.96**	**612,245.04**	**22.88%**
5800 - STATE PROGRAM REVENUES					
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-385.94	-1,535.48	-1,535.48	.00%
Total STATE PROGRAM REVENUES	**.00**	**-385.94**	**-1,535.48**	**-1,535.48**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	2,539,123.00	.00	-191,285.10	2,347,837.90	7.53%
Total FEDERAL PROGRAM REVENUES	**2,539,123.00**	**.00**	**-191,285.10**	**2,347,837.90**	**7.53%**
Total Revenue Local-State-Federal	**3,332,969.00**	**-72,897.23**	**-374,421.54**	**2,958,547.46**	**11.23%**

Fund 240 / 7 SCHOOL BRKFST & LUNCH PROGRAM — As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	20,155.19	5,063.39	20,155.19	.00%
6200 - PURCHASE & CONTRACTED SVS	-2,955,669.00	2,370,793.63	578,205.95	578,205.95	-6,669.42	19.56%
6300 - SUPPLIES AND MATERIALS	-150,000.00	6,149.44	31,429.14	11,085.74	-112,421.42	20.95%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
Total Function35 FOOD SERVICES	**-3,108,269.00**	**2,376,943.07**	**629,790.28**	**594,355.08**	**-101,535.65**	**20.26%**
Total Expenditures	**-3,108,269.00**	**2,376,943.07**	**629,790.28**	**594,355.08**	**-101,535.65**	**20.26%**

	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	-189,024.90	-310,477.21	16,689,522.79	1.83%
5740 - TRANS FROM WITHIN STATE	.00	-62,942.67	-295,948.17	-295,948.17	.00%
Total REVENUE-LOCAL & INTERMED	**17,000,000.00**	**-251,967.57**	**-606,425.38**	**16,393,574.62**	**3.57%**
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**	**-251,967.57**	**-606,425.38**	**20,893,574.62**	**2.82%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-20,441,351.00	500.00	12,104,064.79	.00	-8,336,786.21	59.21%
Total Function71 DEBT SERVICES	**-20,441,351.00**	**500.00**	**12,104,064.79**	**.00**	**-8,336,786.21**	**59.21%**
Total Expenditures	**-20,441,351.00**	**500.00**	**12,104,064.79**	**.00**	**-8,336,786.21**	**59.21%**