

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	3,428.00	-7,511.87	-7,511.87	-4,083.87	219.13%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-21,672.82	-67,615.44	25,384.56	72.70%
Total REVENUE-LOCAL & INTERMED	96,428.00	-29,184.69	-75,127.31	21,300.69	77.91%
Total Revenue Local-State-Federal	96,428.00	-29,184.69	-75,127.31	21,300.69	77.91%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	.00	.00	-6,087.00	-.00%
6200 - CONTRACTED SERVICES	-43,700.00	1,947.46	3,870.90	3,730.93	-37,881.64	8.86%
6300 - SUPPLIES & MATERIALS	-80,038.00	17,052.07	1,304.83	4,499.41	-61,681.10	1.63%
6400 - OTHER OPERATING EXPENSES	-67,450.00	4,172.45	27,238.54	2,479.00	-36,039.01	40.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,473.00	1,098.00	.00	.00	-2,375.00	-.00%
Total Function36 EXTRACURRICULAR	-200,748.00	24,269.98	32,414.27	10,709.34	-144,063.75	16.15%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-11,875.00	420.00	3,496.08	3,496.08	-7,958.92	29.44%
Total Function52 SECURITY & MONITORING	-11,875.00	420.00	3,496.08	3,496.08	-7,958.92	29.44%
Total Expenditures	-212,623.00	24,689.98	35,910.35	14,205.42	-152,022.67	16.89%

Fund 191 / 2 M & O FUND BALANCE - HUBBARD

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-105.20	-322.26	99,694.74	.32%
Total REVENUE-LOCAL & INTERMED	100,017.00	-105.20	-322.26	99,694.74	.32%
Total Revenue Local-State-Federal	100,017.00	-105.20	-322.26	99,694.74	.32%

Fund 199 / 2 GENERAL OPERATING

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,110,274.00	-27,386.88	-144,820.03	6,965,453.97	2.04%
5730 - TUITION & FEES	3,000.00	-2,880.00	-3,980.00	-980.00	132.67%
5740 - LOCAL REVENUE	105,173.00	-5,188.26	-52,864.81	52,308.19	50.26%
Total REVENUE-LOCAL & INTERMED	7,218,447.00	-35,455.14	-201,664.84	7,016,782.16	2.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,346,738.00	.00	.00	6,346,738.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	647,345.05	-47,545.11	-151,906.21	495,438.84	23.47%
Total STATE PROGRAM REVENUES	6,994,083.05	-47,545.11	-151,906.21	6,842,176.84	2.17%
5900 - FEDERAL PROGRAM REVENUES					
5940 - OBJECT GROUP DESCRIPTION	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
Total Revenue Local-State-Federal	14,237,530.05	-83,000.25	-353,571.05	13,883,959.00	2.48%

Fund 199 / 2 GENERAL OPERATING

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,584,037.22	.00	1,341,847.56	1,202,890.15	-6,242,189.66	17.69%
6200 - CONTRACTED SERVICES	-100,145.00	.00	13,771.95	3,062.24	-86,373.05	13.75%
6300 - SUPPLIES & MATERIALS	-196,828.00	32,224.94	55,395.27	15,113.45	-109,207.79	28.14%
6400 - OTHER OPERATING EXPENSES	-27,019.00	900.05	3,598.36	520.24	-22,520.59	13.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,758.00	599.95	78.29	.00	-11,079.76	.67%
Total Function11 INSTRUCTION	-7,919,787.22	33,724.94	1,414,691.43	1,221,586.08	-6,471,370.85	17.86%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-148,572.31	.00	33,410.35	15,151.83	-115,161.96	22.49%
6200 - CONTRACTED SERVICES	-6,560.00	30.00	.00	.00	-6,530.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,835.00	886.76	704.59	429.91	-5,243.65	10.31%
6400 - OTHER OPERATING EXPENSES	-8,279.00	5,662.54	500.52	.00	-2,115.94	6.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,686.00	2,934.03	937.02	937.02	-13,814.95	5.30%
Total Function12 INSTR. RESOURCES & MEDIA	-187,932.31	9,513.33	35,552.48	16,518.76	-142,866.50	18.92%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-199,919.88	.00	42,466.78	14,100.90	-157,453.10	21.24%
6300 - SUPPLIES & MATERIALS	-11,900.00	1,001.83	2,378.77	1,459.44	-8,519.40	19.99%
6400 - OTHER OPERATING EXPENSES	-4,300.00	.00	991.15	250.00	-3,308.85	23.05%
Total Function13 CURRICULUM & STAFF	-216,119.88	1,001.83	45,836.70	15,810.34	-169,281.35	21.21%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,147.90	.00	6,791.40	2,257.60	-20,356.50	25.02%
Total Function21 INSTRUCTIONAL	-27,147.90	.00	6,791.40	2,257.60	-20,356.50	25.02%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,546.37	.00	254,657.13	86,679.05	-661,889.24	27.78%
6200 - CONTRACTED SERVICES	-1,213.00	.00	412.00	.00	-801.00	33.97%
6300 - SUPPLIES & MATERIALS	-5,725.00	301.90	933.59	897.61	-4,489.51	16.31%
6400 - OTHER OPERATING EXPENSES	-7,064.00	.00	210.00	185.00	-6,854.00	2.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,090.00	.00	.00	.00	-1,090.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	-931,638.37	301.90	256,212.72	87,761.66	-675,123.75	27.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,129.43	.00	64,955.54	21,978.61	-193,173.89	25.16%
6200 - CONTRACTED SERVICES	-6,933.00	5,000.00	388.09	388.09	-1,544.91	5.60%
6300 - SUPPLIES & MATERIALS	-9,693.00	220.05	.00	.00	-9,472.95	-.00%
6400 - OTHER OPERATING EXPENSES	-3,046.00	.00	554.26	554.26	-2,491.74	18.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-390.00	.00	.00	.00	-390.00	-.00%
Total Function31 GUIDANCE AND	-278,191.43	5,220.05	65,897.89	22,920.96	-207,073.49	23.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-148,219.15	.00	26,363.79	24,705.86	-121,855.36	17.79%
6200 - CONTRACTED SERVICES	-342.00	.00	80,880.00	80,880.00	80,538.00	23649.12%
6300 - SUPPLIES & MATERIALS	-3,278.00	904.20	.00	.00	-2,373.80	-.00%
6400 - OTHER OPERATING EXPENSES	-2,470.00	463.50	.00	.00	-2,006.50	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,046.00	.00	.00	.00	-1,046.00	-.00%
Total Function33 HEALTH SERVICES	-155,355.15	1,367.70	107,243.79	105,585.86	-46,743.66	69.03%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-448,857.46	.00	99,567.36	60,381.43	-349,290.10	22.18%
6200 - CONTRACTED SERVICES	-1,900.00	18.77	1,109.90	100.32	-771.33	58.42%
6300 - SUPPLIES & MATERIALS	-130,700.00	4,644.07	35,554.22	17,837.13	-90,501.71	27.20%
6400 - OTHER OPERATING EXPENSES	-27,800.00	84.95	760.00	485.00	-26,955.05	2.73%

Fund 199 / 2 GENERAL OPERATING

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-609,257.46	4,747.79	136,991.48	78,803.88	-467,518.19	22.48%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-586,188.37	.00	132,427.94	88,593.48	-453,760.43	22.59%
6200 - CONTRACTED SERVICES	-37,000.00	.00	33,300.27	.00	-3,699.73	90.00%
6300 - SUPPLIES & MATERIALS	-13,423.00	1,356.98	1,713.53	369.22	-10,352.49	12.77%
6400 - OTHER OPERATING EXPENSES	-32,848.00	471.40	7,004.60	1,678.60	-25,372.00	21.32%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function36 EXTRACURRICULAR	-672,459.37	1,828.38	174,446.34	90,641.30	-496,184.65	25.94%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-490,109.43	.00	92,738.01	26,590.60	-397,371.42	18.92%
6200 - CONTRACTED SERVICES	-79,623.00	.00	14,769.57	10,145.77	-64,853.43	18.55%
6300 - SUPPLIES & MATERIALS	-15,125.00	.00	1,973.96	221.28	-13,151.04	13.05%
6400 - OTHER OPERATING EXPENSES	-56,592.00	45.03	6,065.75	4,363.07	-50,481.22	10.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,140.00	.00	.00	.00	-1,140.00	-.00%
Total Function41 GENERAL ADMINISTRATION	-642,589.43	45.03	115,547.29	41,320.72	-526,997.11	17.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-859,417.02	.00	218,263.85	72,998.23	-641,153.17	25.40%
6200 - CONTRACTED SERVICES	-824,754.00	915.00	287,852.44	79,848.72	-535,986.56	34.90%
6300 - SUPPLIES & MATERIALS	-137,600.00	16,719.90	37,828.61	12,779.67	-83,051.49	27.49%
6400 - OTHER OPERATING EXPENSES	-84,059.00	.00	80.00	.00	-83,979.00	.10%
Total Function51 PLANT MAINTENANCE &	-1,905,830.02	17,634.90	544,024.90	165,626.62	-1,344,170.22	28.55%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	467.95	467.95	-3,532.05	11.70%
6200 - CONTRACTED SERVICES	-10,023.00	340.00	1,521.00	1,143.00	-8,162.00	15.18%
Total Function52 SECURITY & MONITORING	-14,023.00	340.00	1,988.95	1,610.95	-11,694.05	14.18%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-212,286.51	.00	50,188.09	16,699.31	-162,098.42	23.64%
6200 - CONTRACTED SERVICES	-114,619.00	.00	19,240.05	4,579.52	-95,378.95	16.79%
6300 - SUPPLIES & MATERIALS	-1,000.00	142.86	179.43	99.96	-677.71	17.94%
6400 - OTHER OPERATING EXPENSES	-13,135.00	.00	3,000.00	.00	-10,135.00	22.84%
Total Function53 DATA PROCESSING	-341,040.51	142.86	72,607.57	21,378.79	-268,290.08	21.29%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-266,480.00	.00	58,369.72	.00	-208,110.28	21.90%
Total Function71 DEBT SERVICE	-266,480.00	.00	58,369.72	.00	-208,110.28	21.90%
93 - PAYMENT TO FISICAL AGENT						
6400 - OTHER OPERATING EXPENSES	-337,500.00	.00	.00	.00	-337,500.00	-.00%
Total Function93 PAYMENT TO FISICAL AGENT	-337,500.00	.00	.00	.00	-337,500.00	-.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-66,000.00	.00	17,248.71	690.99	-48,751.29	26.13%
Total Function99 OTHER GOVERNMENTAL	-66,000.00	.00	17,248.71	690.99	-48,751.29	26.13%
Total Expenditures	-14,571,352.05	75,868.71	3,053,451.37	1,872,514.51	-11,442,031.97	20.96%

	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					
5750 - ENTERPRISING ACTIVITIES	423,000.00	-54,304.01	-82,178.09	340,821.91	19.43%
Total REVENUE-LOCAL & INTERMED	423,000.00	-54,304.01	-82,178.09	340,821.91	19.43%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	15,778.00	-1,217.25	-3,854.85	11,923.15	24.43%
Total STATE PROGRAM REVENUES	19,778.00	-1,217.25	-3,854.85	15,923.15	19.49%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	386,285.00	-14,303.34	-14,303.34	371,981.66	3.70%
Total FEDERAL PROGRAM REVENUES	386,285.00	-14,303.34	-14,303.34	371,981.66	3.70%
Total Revenue Local-State-Federal	829,063.00	-69,824.60	-100,336.28	728,726.72	12.10%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-343,993.00	.00	60,144.25	47,765.14	-283,848.75	17.48%
6200 - CONTRACTED SERVICES	-76,285.00	.00	16,153.80	7,191.82	-60,131.20	21.18%
6300 - SUPPLIES & MATERIALS	-346,285.00	.00	33,222.97	31,287.90	-313,062.03	9.59%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	3,952.46	2,117.42	-8,547.54	31.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-50,000.00	15,665.00	.00	.00	-34,335.00	-.00%
Total Function35 FOOD SERVICES	-829,063.00	15,665.00	113,473.48	88,362.28	-699,924.52	13.69%
Total Expenditures	-829,063.00	15,665.00	113,473.48	88,362.28	-699,924.52	13.69%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,030,000.00	-11,963.58	-63,858.79	2,966,141.21	2.11%
5740 - LOCAL REVENUE	15,000.00	-586.28	-4,594.23	10,405.77	30.63%
Total REVENUE-LOCAL & INTERMED	3,045,000.00	-12,549.86	-68,453.02	2,976,546.98	2.25%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total STATE PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	3,120,000.00	-12,549.86	-68,453.02	3,051,546.98	2.19%

Fund 599 / 2 DEBT SERVICE FUNDS

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,322,179.00	.00	2,037,715.40	.00	-1,284,463.60	61.34%
Total Function71 DEBT SERVICE	-3,322,179.00	.00	2,037,715.40	.00	-1,284,463.60	61.34%
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-3,322,179.00	.00	2,037,715.40	.00	-1,284,463.60	61.34%