

	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	10,566,908.00	.00	-1,545.86	10,565,362.14	.01%
5740 - TRANS FROM WITHIN STATE	315,000.00	-62.16	-15,305.35	299,694.65	4.86%
Total REVENUE-LOCAL & INTERMED	10,881,908.00	-62.16	-16,851.21	10,865,056.79	.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	80,339.00	-3,254.00	-115,765.00	-35,426.00	144.10%
5830 - TRANSPORTATION REVENUES	68,336.00	-7,401.74	-15,582.73	52,753.27	22.80%
Total STATE PROGRAM REVENUES	148,675.00	-10,655.74	-131,347.73	17,327.27	88.35%
5900 - FEDERAL PROGRAM REVENUES					
5940 - ELEMENTARY AND SECONDARY ACT	9,600.00	.00	.00	9,600.00	.00%
Total FEDERAL PROGRAM REVENUES	9,600.00	.00	.00	9,600.00	.00%
Total Revenue Local-State-Federal	11,040,183.00	-10,717.90	-148,198.94	10,891,984.06	1.34%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-597,327.00	.00	159,934.55	80,043.93	-437,392.45	26.78%
6200 - PROFESSIONAL & CONTRACTED SRVS	-62,933.00	.00	3,788.84	3,580.84	-59,144.16	6.02%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	45,366.66	1,314.38	19,866.66	177.91%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	4,015.55	199.81	-50,984.45	7.30%
Total Function11 INSTRUCTION	-740,760.00	.00	213,105.60	85,138.96	-527,654.40	28.77%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-10,136.00	.00	.00	.00	-10,136.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	.00	.00	-1,400.00	-.00%
Total Function12 INSTRUCTIONAL	-11,536.00	.00	.00	.00	-11,536.00	-.00%
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS	-16,666.00	.00	.00	.00	-16,666.00	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM DEVEL & INSTR	-16,666.00	.00	.00	.00	-16,666.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-96,582.00	.00	19,721.24	9,862.97	-76,860.76	20.42%
6200 - PROFESSIONAL & CONTRACTED SRVS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	55.45	.00	-3,544.55	1.54%
6400 - OTHER OPERATING EXPENSES	-20,900.00	.00	441.80	441.80	-20,458.20	2.11%
Total Function23 SCHOOL LEADERSHIP	-122,882.00	.00	20,218.49	10,304.77	-102,663.51	16.45%
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	.00	.00	14,324.60	.00	14,324.60	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	23.36	.00	-976.64	2.34%
6400 - OTHER OPERATING EXPENSES	-6,791.00	.00	.00	.00	-6,791.00	-.00%
Total Function31 GUIDANCE AND CONSELING	-8,291.00	.00	14,347.96	.00	6,056.96	173.05%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	270.90	193.00	-229.10	54.18%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function33 HEALTH SERVICES	-9,500.00	.00	270.90	193.00	-9,229.10	2.85%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-63,338.00	.00	10,790.30	5,395.08	-52,547.70	17.04%
6200 - PROFESSIONAL & CONTRACTED SRVS	-3,400.00	.00	.00	.00	-3,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	1,118.15	1,118.15	-8,881.85	11.18%
6400 - OTHER OPERATING EXPENSES	-3,894.00	.00	19.79	.00	-3,874.21	.51%
Total Function34 PUPIL TRANSPORTATION-	-80,632.00	.00	11,928.24	6,513.23	-68,703.76	14.79%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-6,468.00	.00	.00	.00	-6,468.00	-.00%
Total Function35 FOOD SERVICES	-6,468.00	.00	.00	.00	-6,468.00	-.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	1,744.82	1,069.95	1,744.82	.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	.00	.00	-1,300.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-3,300.00	.00	1,818.74	1,069.95	-1,481.26	55.11%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-242,073.00	.00	48,928.07	24,758.53	-193,144.93	20.21%
6200 - PROFESSIONAL & CONTRACTED SRVS	-74,457.00	.00	7,000.00	7,000.00	-67,457.00	9.40%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	929.76	881.53	-3,570.24	20.66%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-42,300.00	.00	906.96	462.00	-41,393.04	2.14%
Total Function41 GENERAL ADMINISTRATION	-363,330.00	.00	57,764.79	33,102.06	-305,565.21	15.90%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-55,903.00	.00	10,057.14	5,028.57	-45,845.86	17.99%
6200 - PROFESSIONAL & CONTRACTED SRVS	-94,200.00	.00	6,841.10	4,661.74	-87,358.90	7.26%
6300 - SUPPLIES AND MATERIALS	-21,500.00	.00	1,053.83	424.28	-20,446.17	4.90%
6400 - OTHER OPERATING EXPENSES	-55,000.00	.00	-1,225.00	-1,225.00	-56,225.00	2.23%
6600 - LAND, BUILDINGS, EQUIPMENT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-231,603.00	.00	16,727.07	8,889.59	-214,875.93	7.22%
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS	.00	.00	16,209.55	8,151.92	16,209.55	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	1,317.04	995.00	1,317.04	.00%
6400 - OTHER OPERATING EXPENSES	-30,000.00	.00	1,014.38	.00	-28,985.62	3.38%
6600 - LAND, BUILDINGS, EQUIPMENT	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function52 SECURITY/MONITORING SVCS	-60,000.00	.00	18,540.97	9,146.92	-41,459.03	30.90%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-69,002.00	.00	11,517.92	5,758.96	-57,484.08	16.69%
6200 - PROFESSIONAL & CONTRACTED SRVS	-24,743.00	.00	.00	.00	-24,743.00	-.00%
6400 - OTHER OPERATING EXPENSES	-105,500.00	.00	.00	.00	-105,500.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-199,245.00	.00	11,517.92	5,758.96	-187,727.08	5.78%
81 - FACILITIES ACQUISITION/CONSTRU						
6400 - OTHER OPERATING EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	-.00%
6600 - LAND, BUILDINGS, EQUIPMENT	-150,000.00	.00	1,950.00	1,950.00	-148,050.00	1.30%
Total Function81 FACILITIES	-170,000.00	.00	1,950.00	1,950.00	-168,050.00	1.15%
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS	-8,769,438.00	.00	.00	.00	-8,769,438.00	-.00%
Total Function91 CONTRACTED INSTRUCTIONAL	-8,769,438.00	.00	.00	.00	-8,769,438.00	-.00%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-33,439.00	.00	29,806.58	29,806.58	-3,632.42	89.14%
Total Function93 PAYMENTS TO FISCAL AGENT	-33,439.00	.00	29,806.58	29,806.58	-3,632.42	89.14%
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SRVS	-107,327.00	.00	.00	.00	-107,327.00	-.00%
Total Function99 UNDISTRIBUTED	-107,327.00	.00	.00	.00	-107,327.00	-.00%
8000 - OTHER USES ACCOUNTS						
00 -						
8900 -	-108,824.00	.00	.00	.00	-108,824.00	-.00%
Total Function00	-108,824.00	.00	.00	.00	-108,824.00	-.00%
Total Expenditures	-11,043,241.00	.00	397,997.26	191,874.02	-10,645,243.74	3.60%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	750.00	.00	.00	750.00	.00%
Total REVENUE-LOCAL & INTERMED	750.00	.00	.00	750.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	200.00	.00	.00	200.00	.00%
Total STATE PROGRAM REVENUES	200.00	.00	.00	200.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	33,990.00	-8,324.84	-13,229.76	20,760.24	38.92%
5930 - VOC ED NON FOUNDATION	600.00	.00	.00	600.00	.00%
Total FEDERAL PROGRAM REVENUES	34,590.00	-8,324.84	-13,229.76	21,360.24	38.25%
7000 - OTHER RESOURCES ACCOUNTS					
7900 -					
7910 - OTHER RESOURCES	108,824.00	.00	.00	108,824.00	.00%
Total	108,824.00	.00	.00	108,824.00	.00%
Total Revenue Local-State-Federal	144,364.00	-8,324.84	-13,229.76	131,134.24	9.16%

	<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	-99,374.00	.00	18,059.57	8,976.62	-81,314.43	18.17%
6200 - PROFESSIONAL & CONTRACTED SRVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,990.00	.00	7,734.76	7,671.97	-31,255.24	19.84%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function35 FOOD SERVICES	-144,364.00	.00	25,794.33	16,648.59	-118,569.67	17.87%
Total Expenditures	-144,364.00	.00	25,794.33	16,648.59	-118,569.67	17.87%