	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					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,518,818.00	-26,218.44	-58,841.51	5,459,976.49	1.07%
5730 - TUITION & FEES	100,000.00	-10,388.00	-22,516.00	77,484.00	22.52%
5740 - OTHER REVENUES/LOCAL SOURCES	362,000.00	-21,917.45	-45,788.85	316,211.15	12.65%
5750 - ENTERPRISING ACTIVITIES	20,100.00	-4,900.00	-12,526.90	7,573.10	62.32%
Total REVENUE - LOCAL	**6,000,918.00**	**-63,423.89**	**-139,673.26**	**5,861,244.74**	**2.33%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,540,149.00	-428,914.00	-974,063.00	566,086.00	63.24%
5820 - ST PROG REVENUES DIST BY TEA	50.00	.00	.00	50.00	.00%
5830 - REVENUES FROM STATE AGENCIES	421,271.00	-31,509.00	-62,859.20	358,411.80	14.92%
Total STATE PROGRAM REVENUES	**1,961,470.00**	**-460,423.00**	**-1,036,922.20**	**924,547.80**	**52.86%**
5900 - FEDERAL PROGRAM REVENUES					
5920 -	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	16,500.00	.00	.00	16,500.00	.00%
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	**41,500.00**	**.00**	**.00**	**41,500.00**	**.00%**
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	**1,000.00**	**.00**	**.00**	**1,000.00**	**.00%**
Total Revenue Local-State-Federal	**8,004,888.00**	**-523,846.89**	**-1,176,595.46**	**6,828,292.54**	**14.70%**

	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	-3,790,923.00	.00	293,583.30	305,275.85	-3,497,339.70	7.74%
6200 - PROFESSIONAL & CONTRACTED SER	-92,990.00	24,000.00	115.00	115.00	-68,875.00	.12%
6300 - SUPPLIES AND MATERIALS	-444,150.00	.00	112,769.05	44,971.40	-331,380.95	25.39%
6400 - OTHER OPERATING EXPENSES	-42,500.00	.00	5,220.58	4,615.58	-37,279.42	12.28%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-4,370,563.00**	**24,000.00**	**411,687.93**	**354,977.83**	**-3,934,875.07**	**9.42%**
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-51,408.00	.00	3,666.19	4,230.19	-47,741.81	7.13%
6200 - PROFESSIONAL & CONTRACTED SER	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-15,900.00	.00	1,732.04	1,732.04	-14,167.96	10.89%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	**-72,208.00**	**.00**	**5,398.23**	**5,962.23**	**-66,809.77**	**7.48%**
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-87,366.00	.00	14,709.20	7,354.60	-72,656.80	16.84%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	.00	.00	-2,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	168.85	168.85	-931.15	15.35%
6400 - OTHER OPERATING EXPENSES	-11,310.00	.00	677.00	677.00	-10,633.00	5.99%
Total Function13 CURRICULUM/INSTRUCTIONAL	**-102,476.00**	**.00**	**15,555.05**	**8,200.45**	**-86,920.95**	**15.18%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-474,614.00	.00	79,065.67	39,504.69	-395,548.33	16.66%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	75.00	75.00	-1,925.00	3.75%
6400 - OTHER OPERATING EXPENSES	-7,550.00	.00	.00	.00	-7,550.00	-.00%
Total Function23 SCHOOL ADMINISTRATION	**-484,164.00**	**.00**	**79,140.67**	**39,579.69**	**-405,023.33**	**16.35%**
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-164,789.00	.00	10,766.95	13,502.69	-154,022.05	6.53%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	494.36	494.36	-5,005.64	8.99%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	**-171,689.00**	**.00**	**11,261.31**	**13,997.05**	**-160,427.69**	**6.56%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-71,617.00	.00	4,807.80	5,919.39	-66,809.20	6.71%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	1,922.35	336.17	-10,077.65	16.02%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	**-84,317.00**	**.00**	**6,730.15**	**6,255.56**	**-77,586.85**	**7.98%**
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-76,066.00	.00	19,652.84	10,875.01	-56,413.16	25.84%
6200 - PROFESSIONAL & CONTRACTED SER	-50,300.00	.00	2,662.01	2,257.01	-47,637.99	5.29%
6300 - SUPPLIES AND MATERIALS	-49,000.00	.00	8,858.85	3,614.28	-40,141.15	18.08%
6400 - OTHER OPERATING EXPENSES	-28,001.00	.00	13,859.95	935.99	-14,141.05	49.50%
6600 - CAPITAL OUTLAY	-162,665.00	.00	162,665.00	162,665.00	.00	100.00%
Total Function34 STUDENT (PUPIL)	**-366,032.00**	**.00**	**207,698.65**	**180,347.29**	**-158,333.35**	**56.74%**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	.00	.00	-12,600.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SER	-5,000.00	.00	86.05	86.05	-4,913.95	1.72%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	13,493.28	12,598.31	-7,006.72	65.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
6600 - CAPITAL OUTLAY	.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						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	**-38,700.00**	**.00**	**13,579.33**	**12,684.36**	**-25,120.67**	**35.09%**
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-338,479.00	.00	34,760.26	25,774.53	-303,718.74	10.27%
6200 - PROFESSIONAL & CONTRACTED SER	-124,207.00	22,939.00	31,824.90	16,813.78	-69,443.10	25.62%
6300 - SUPPLIES AND MATERIALS	-154,100.00	.00	54,539.79	27,883.00	-99,560.21	35.39%
6400 - OTHER OPERATING EXPENSES	-119,800.00	.00	19,349.49	9,633.99	-100,450.51	16.15%
Total Function36	**-736,586.00**	**22,939.00**	**140,474.44**	**80,105.30**	**-573,172.56**	**19.07%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-329,190.00	.00	52,672.56	26,300.75	-276,517.44	16.00%
6200 - PROFESSIONAL & CONTRACTED SER	-41,050.00	.00	8,110.50	4,910.50	-32,939.50	19.76%
6300 - SUPPLIES AND MATERIALS	-6,900.00	.00	530.68	461.68	-6,369.32	7.69%
6400 - OTHER OPERATING EXPENSES	-40,200.00	.00	4,748.00	.00	-35,452.00	11.81%
Total Function41 GENERAL ADMINISTRATION	**-417,340.00**	**.00**	**66,061.74**	**31,672.93**	**-351,278.26**	**15.83%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-394,693.00	.00	70,381.13	34,865.16	-324,311.87	17.83%
6200 - PROFESSIONAL & CONTRACTED SER	-321,300.00	.00	37,674.80	24,410.49	-283,625.20	11.73%
6300 - SUPPLIES AND MATERIALS	-106,000.00	.00	15,922.41	9,401.43	-90,077.59	15.02%
6400 - OTHER OPERATING EXPENSES	-119,900.00	.00	118,635.00	.00	-1,265.00	98.94%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	**-941,893.00**	**.00**	**242,613.34**	**68,677.08**	**-699,279.66**	**25.76%**
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-73,500.00	.00	.00	.00	-73,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	**-82,500.00**	**.00**	**.00**	**.00**	**-82,500.00**	**-.00%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-158,467.00	.00	25,430.86	12,700.92	-133,036.14	16.05%
6200 - PROFESSIONAL & CONTRACTED SER	-33,400.00	.00	.00	.00	-33,400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING SERVICES	**-196,267.00**	**.00**	**25,430.86**	**12,700.92**	**-170,836.14**	**12.96%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-192,009.00	.00	36,434.69	18,030.66	-155,574.31	18.98%
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,100.00	.00	2,010.51	2,010.51	-18,089.49	10.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function61 COMMUNITY SERVICES	**-212,709.00**	**.00**	**38,445.20**	**20,041.17**	**-174,263.80**	**18.07%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-90,000.00	.00	19,300.22	9,630.30	-70,699.78	21.44%
Total Function71 DEBT SERVICE	**-90,000.00**	**.00**	**19,300.22**	**9,630.30**	**-70,699.78**	**21.44%**
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-150,000.00	.00	106,017.68	.00	-43,982.32	70.68%
Total Function81 FACILITIES ACQ. &	**-150,000.00**	**.00**	**106,017.68**	**.00**	**-43,982.32**	**70.68%**
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-230,000.00	.00	71,572.50	.00	-158,427.50	31.12%
Total Function93 PAYMENTS FROM FISCAL	**-230,000.00**	**.00**	**71,572.50**	**.00**	**-158,427.50**	**31.12%**

Fund 199 / 5 GENERAL FUND — As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-250,000.00	.00	56,568.00	.00	-193,432.00	22.63%
Total Function99 INTERGOVERNMENTAL	**-250,000.00**	**.00**	**56,568.00**	**.00**	**-193,432.00**	**22.63%**
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**-.00%**
Total Expenditures	**-8,998,444.00**	**46,939.00**	**1,517,535.30**	**844,832.16**	**-7,433,969.70**	**16.86%**

	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					
5740 - OTHER REVENUES/LOCAL SOURCES	12,635.00	.00	.00	12,635.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,000.00	-13,247.67	-15,351.17	1,648.83	90.30%
Total REVENUE - LOCAL	**29,635.00**	**-13,247.67**	**-15,351.17**	**14,283.83**	**51.80%**
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	-1,155.82	-1,155.82	344.18	77.05%
5830 - REVENUES FROM STATE AGENCIES	14,000.00	-1,438.58	-2,895.17	11,104.83	20.68%
Total STATE PROGRAM REVENUES	**15,500.00**	**-2,594.40**	**-4,050.99**	**11,449.01**	**26.14%**
5900 - FEDERAL PROGRAM REVENUES					
5920 -	359,673.00	-30,891.52	-49,700.87	309,972.13	13.82%
5930 - VOC ED NON FOUNDATION	9,610.00	.00	.00	9,610.00	.00%
Total FEDERAL PROGRAM REVENUES	**369,283.00**	**-30,891.52**	**-49,700.87**	**319,582.13**	**13.46%**
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	**1,000.00**	**.00**	**.00**	**1,000.00**	**.00%**
Total Revenue Local-State-Federal	**415,418.00**	**-46,733.59**	**-69,103.03**	**346,314.97**	**16.63%**

	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	-222,534.00	.00	24,822.04	20,035.76	-197,711.96	11.15%
6200 - PROFESSIONAL & CONTRACTED SER	-2,300.00	.00	189.10	.00	-2,110.90	8.22%
6300 - SUPPLIES AND MATERIALS	-190,358.00	.00	39,294.58	22,353.69	-151,063.42	20.64%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	**-415,418.00**	**.00**	**64,305.72**	**42,389.45**	**-351,112.28**	**15.48%**
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 OTHER	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-415,418.00**	**.00**	**64,305.72**	**42,389.45**	**-351,112.28**	**15.48%**