

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUES-LOCAL,INTERMEDIATE					
5710 - LOCAL TAXES	695,700.00	.00	.00	695,700.00	.00%
5730 - TUITION & FEES FROM PATRONS	6,000.00	.00	.00	6,000.00	.00%
5740 - TRANSFERS FM WITHIN STATE	17,100.00	.00	.00	17,100.00	.00%
5750 - COCURRICULAR/ENTERPRISING SVCS	8,000.00	.00	.00	8,000.00	.00%
5760 - OTHER REVENUE FM LOCAL SOURCES	16,500.00	.00	.00	16,500.00	.00%
<b>Total REVENUES-LOCAL,INTERMEDIATE</b>	<b>743,300.00</b>	<b>.00</b>	<b>.00</b>	<b>743,300.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	2,697,593.00	.00	.00	2,697,593.00	.00%
5820 - OBJECT GROUP DESCRIPTION	1.00	.00	.00	1.00	.00%
5830 - STATE ON-BEHALF BENEFIT	140,781.00	.00	.00	140,781.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,838,375.00</b>	<b>.00</b>	<b>.00</b>	<b>2,838,375.00</b>	<b>.00%</b>
5900 - FED PRGM REV/NON-REVENUE RECPT					
5940 - E S E A	.00	.00	.00	.00	.00%
<b>Total FED PRGM REV/NON-REVENUE RECPT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCE ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
7950 - NON-OPERATING REVENUES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>3,581,675.00</b>	<b>.00</b>	<b>.00</b>	<b>3,581,675.00</b>	<b>.00%</b>

## Fund 199 / 6 LOCAL MAINTENANCE

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/OTHER USES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,656,230.00	.00	.00	.00	-1,656,230.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-112,000.00	.00	.00	.00	-112,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-26,800.00	.00	.00	.00	-26,800.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-31,000.00	.00	.00	.00	-31,000.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,826,030.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,826,030.00</b>	<b>-0.00%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASED AND CONTRACTED SVCS	-200.00	.00	.00	.00	-200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,200.00</b>	<b>-0.00%</b>
13 - INSTRUCTIONAL STAFF DEVELOP.						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
<b>Total Function13 INSTRUCTIONAL STAFF</b>	<b>-6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,300.00</b>	<b>-0.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-187,344.00	.00	.00	.00	-187,344.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-200.00	.00	.00	.00	-200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-1,250.00	.00	.00	.00	-1,250.00	-0.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-191,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-191,294.00</b>	<b>-0.00%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-59,752.00	.00	.00	.00	-59,752.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-300.00	.00	.00	.00	-300.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-61,552.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-61,552.00</b>	<b>-0.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-20,271.00	.00	.00	.00	-20,271.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-200.00	.00	.00	.00	-200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-20,971.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,971.00</b>	<b>-0.00%</b>
34 - STUDENT TRANSPORTATION						
6200 - PURCHASED AND CONTRACTED SVCS	-95,000.00	.00	.00	.00	-95,000.00	-0.00%
6600 - CAPITAL OUTLAY-LAND,BLDG.&EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-95,000.00</b>	<b>-0.00%</b>
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-4,931.00	.00	.00	.00	-4,931.00	-0.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-4,931.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,931.00</b>	<b>-0.00%</b>
36 - COCURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-29,318.00	.00	.00	.00	-29,318.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-54,000.00	.00	.00	.00	-54,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-30,000.00	.00	.00	.00	-30,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-41,100.00	.00	.00	.00	-41,100.00	-0.00%
6600 - CAPITAL OUTLAY-LAND,BLDG.&EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 COCURRICULAR ACTIVITIES</b>	<b>-154,418.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-154,418.00</b>	<b>-0.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/OTHER USES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-166,142.00	.00	.00	.00	-166,142.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-90,500.00	.00	.00	.00	-90,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-23,200.00	.00	.00	.00	-23,200.00	-0.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-283,342.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-283,342.00</b>	<b>-0.00%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-109,744.00	.00	.00	.00	-109,744.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-347,500.00	.00	.00	.00	-347,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-105,000.00	.00	.00	.00	-105,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-22,000.00	.00	.00	.00	-22,000.00	-0.00%
6600 - CAPITAL OUTLAY-LAND,BLDG.&EQU	-35,000.00	.00	.00	.00	-35,000.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-619,244.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-619,244.00</b>	<b>-0.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-14,493.00	.00	.00	.00	-14,493.00	-0.00%
6200 - PURCHASED AND CONTRACTED SVCS	-35,200.00	.00	.00	.00	-35,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-52,393.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-52,393.00</b>	<b>-0.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-26,000.00	.00	.00	.00	-26,000.00	-0.00%
6600 - CAPITAL OUTLAY-LAND,BLDG.&EQU	.00	.00	.00	.00	.00	.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-26,000.00</b>	<b>-0.00%</b>
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function93 PAYMENTS TO FISCAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
8000 - OTHER USES ACCOUNTS						
00 -						
8900 - OTHER USES	-236,000.00	.00	.00	.00	-236,000.00	-0.00%
<b>Total Function00</b>	<b>-236,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-236,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-3,581,675.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,581,675.00</b>	<b>-0.00%</b>