

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 198 / 8 FEMA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5800 - REVENUE - FOUNDATION FUNDS					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total REVENUE - FOUNDATION FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL REVENUE					
5930 - OTHER THAN FROM TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - O T H E R R E S O U R C E S					
7900 - OTHER NON OPERATING REVENUES					
7910 - O T H E R R E S O U R C E S	.00	.00	.00	.00	.00%
<b>Total OTHER NON OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51    - PLANT MAINTENANCE & OPERATIONS						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
71    - DEBT SERVICE						
6500 - DEBT SERVICES	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81    - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

## Fund 199 / 8 OPERATING/LOCAL MAINTENANCE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E V E N U E S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - TAX RELATED REVENUES	5,542,000.00	.00	.00	5,542,000.00	.00%
5740 - R E V E N U E	42,000.00	.00	.00	42,000.00	.00%
5750 - R E V E N U E	26,050.00	.00	.00	26,050.00	.00%
5760 - OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>5,650,050.00</b>	<b>.00</b>	<b>.00</b>	<b>5,650,050.00</b>	<b>.00%</b>
5800 - REVENUE - FOUNDATION FUNDS					
5810 - FOUNDATION FUNDS	357,000.00	.00	.00	357,000.00	.00%
5820 - STATE REVENUES	1,150.00	.00	.00	1,150.00	.00%
5830 - OBJECT GROUP DESCRIPTION	250,000.00	.00	.00	250,000.00	.00%
<b>Total REVENUE - FOUNDATION FUNDS</b>	<b>608,150.00</b>	<b>.00</b>	<b>.00</b>	<b>608,150.00</b>	<b>.00%</b>
5900 - FEDERAL REVENUE					
5930 - OTHER THAN FROM TEA	60,000.00	.00	.00	60,000.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,318,200.00</b>	<b>.00</b>	<b>.00</b>	<b>6,318,200.00</b>	<b>.00%</b>

## Fund 199 / 8 OPERATING/LOCAL MAINTENANCE

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,917,619.00	.00	.00	.00	-2,917,619.00	-.00%
6200 - CONTRACT SERVICES	-54,474.00	.00	.00	.00	-54,474.00	-.00%
6300 - SUPPLIES	-65,700.00	.00	.00	.00	-65,700.00	-.00%
6400 - OTHER OPERATING COSTS	-6,900.00	.00	.00	.00	-6,900.00	-.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,044,693.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,044,693.00</b>	<b>-.00%</b>
12 - INSTR RESOURCE/MEDIA SERVICES						
6100 - PAYROLL COSTS	-74,016.00	.00	.00	.00	-74,016.00	-.00%
6200 - CONTRACT SERVICES	-3,700.00	.00	.00	.00	-3,700.00	-.00%
6300 - SUPPLIES	-10,200.00	.00	.00	.00	-10,200.00	-.00%
6400 - OTHER OPERATING COSTS	-540.00	.00	.00	.00	-540.00	-.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INSTR RESOURCE/MEDIA</b>	<b>-88,456.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-88,456.00</b>	<b>-.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-65,094.00	.00	.00	.00	-65,094.00	-.00%
6200 - CONTRACT SERVICES	-10,500.00	.00	.00	.00	-10,500.00	-.00%
6400 - OTHER OPERATING COSTS	-5,250.00	.00	.00	.00	-5,250.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-80,844.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,844.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-233,036.00	.00	.00	.00	-233,036.00	-.00%
6200 - CONTRACT SERVICES	-22,000.00	.00	.00	.00	-22,000.00	-.00%
6300 - SUPPLIES	-4,100.00	.00	.00	.00	-4,100.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-263,136.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-263,136.00</b>	<b>-.00%</b>
31 - GUIDANCE,COUNSEL, EVALUATE						
6100 - PAYROLL COSTS	-69,846.00	.00	.00	.00	-69,846.00	-.00%
6200 - CONTRACT SERVICES	-4,700.00	.00	.00	.00	-4,700.00	-.00%
6300 - SUPPLIES	-2,275.00	.00	.00	.00	-2,275.00	-.00%
6400 - OTHER OPERATING COSTS	-1,700.00	.00	.00	.00	-1,700.00	-.00%
<b>Total Function31 GUIDANCE,COUNSEL,</b>	<b>-78,521.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-78,521.00</b>	<b>-.00%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,599.00	.00	.00	.00	-89,599.00	-.00%
6200 - CONTRACT SERVICES	-700.00	.00	.00	.00	-700.00	-.00%
6300 - SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-91,299.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-91,299.00</b>	<b>-.00%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-96,761.00	.00	.00	.00	-96,761.00	-.00%
6200 - CONTRACT SERVICES	-28,150.00	.00	.00	.00	-28,150.00	-.00%
6300 - SUPPLIES	-51,700.00	.00	.00	.00	-51,700.00	-.00%
6400 - OTHER OPERATING COSTS	-10,350.00	.00	.00	.00	-10,350.00	-.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-186,961.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-186,961.00</b>	<b>-.00%</b>

## Fund 199 / 8 OPERATING/LOCAL MAINTENANCE

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-191,458.00	.00	.00	.00	-191,458.00	-.00%
6200 - CONTRACT SERVICES	-7,000.00	.00	.00	.00	-7,000.00	-.00%
6300 - SUPPLIES	-30,550.00	.00	.00	.00	-30,550.00	-.00%
6400 - OTHER OPERATING COSTS	-75,102.00	.00	.00	.00	-75,102.00	-.00%
<b>Total Function36</b>	<b>-304,110.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-304,110.00</b>	<b>-.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-179,244.00	.00	.00	.00	-179,244.00	-.00%
6200 - CONTRACT SERVICES	-73,561.00	.00	.00	.00	-73,561.00	-.00%
6300 - SUPPLIES	-6,900.00	.00	.00	.00	-6,900.00	-.00%
6400 - OTHER OPERATING COSTS	-34,035.00	.00	.00	.00	-34,035.00	-.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-293,740.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-293,740.00</b>	<b>-.00%</b>
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL COSTS	-267,829.00	.00	.00	.00	-267,829.00	-.00%
6200 - CONTRACT SERVICES	-326,200.00	.00	.00	.00	-326,200.00	-.00%
6300 - SUPPLIES	-38,300.00	.00	.00	.00	-38,300.00	-.00%
6400 - OTHER OPERATING COSTS	-111,432.00	.00	.00	.00	-111,432.00	-.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-743,761.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-743,761.00</b>	<b>-.00%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACT SERVICES	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6400 - OTHER OPERATING COSTS	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,200.00</b>	<b>-.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-3,754.00	.00	.00	.00	-3,754.00	-.00%
6200 - CONTRACT SERVICES	-65,625.00	.00	.00	.00	-65,625.00	-.00%
6300 - SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-70,479.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-70,479.00</b>	<b>-.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
91 - CONTRACT SER BETWEEN PUBLIC SH						
6200 - CONTRACT SERVICES	-720,000.00	.00	.00	.00	-720,000.00	-.00%
<b>Total Function91 CONTRACT SER BETWEEN</b>	<b>-720,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-720,000.00</b>	<b>-.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACT SERVICES	-350,000.00	.00	.00	.00	-350,000.00	-.00%
<b>Total Function99 OTHER</b>	<b>-350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-350,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-6,318,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,318,200.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	101,692.00	.00	.00	101,692.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>101,692.00</b>	<b>.00</b>	<b>.00</b>	<b>101,692.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>101,692.00</b>	<b>.00</b>	<b>.00</b>	<b>101,692.00</b>	<b>.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-85,827.00	.00	-3,143.12	-3,143.12	-88,970.12	3.66%
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	-10,865.00	.00	.00	.00	-10,865.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-96,692.00</b>	<b>.00</b>	<b>-3,143.12</b>	<b>-3,143.12</b>	<b>-99,835.12</b>	<b>3.25%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-101,692.00</b>	<b>.00</b>	<b>-3,143.12</b>	<b>-3,143.12</b>	<b>-104,835.12</b>	<b>3.09%</b>



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	.00	.00	.00	.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
23 - SCHOOL LEADERSHIP						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE,COUNSEL, EVALUATE						
6100 - PAYROLL COSTS	-49,169.00	.00	-4,725.20	-4,725.20	-53,894.20	9.61%
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE,COUNSEL,</b>	<b>-49,169.00</b>	<b>.00</b>	<b>-4,725.20</b>	<b>-4,725.20</b>	<b>-53,894.20</b>	<b>9.61%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-49,169.00</b>	<b>.00</b>	<b>-4,725.20</b>	<b>-4,725.20</b>	<b>-53,894.20</b>	<b>9.61%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	.00	.00	.00	.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	.00	.00	.00	.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



## Fund 240 / 8 NATL SCHOOL BREAKFAST &amp; LUNCH

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - R E V E N U E	60,000.00	.00	.00	60,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>.00%</b>
5800 - REVENUE - FOUNDATION FUNDS					
5820 - STATE REVENUES	1,500.00	.00	.00	1,500.00	.00%
5830 - OBJECT GROUP DESCRIPTION	7,500.00	.00	.00	7,500.00	.00%
<b>Total REVENUE - FOUNDATION FUNDS</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>.00%</b>
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	230,500.00	.00	.00	230,500.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>230,500.00</b>	<b>.00</b>	<b>.00</b>	<b>230,500.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>299,500.00</b>	<b>.00</b>	<b>.00</b>	<b>299,500.00</b>	<b>.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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-125,978.00	.00	.00	.00	-125,978.00	-.00%
6200 - CONTRACT SERVICES	-5,692.00	.00	.00	.00	-5,692.00	-.00%
6300 - SUPPLIES	-167,500.00	.00	.00	.00	-167,500.00	-.00%
6400 - OTHER OPERATING COSTS	-330.00	.00	.00	.00	-330.00	-.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-299,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-299,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-299,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-299,500.00</b>	<b>-.00%</b>



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	15,299.00	.00	.00	15,299.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>15,299.00</b>	<b>.00</b>	<b>.00</b>	<b>15,299.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,299.00</b>	<b>.00</b>	<b>.00</b>	<b>15,299.00</b>	<b>.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	-2,649.00	.00	.00	.00	-2,649.00	-.00%
6400 - OTHER OPERATING COSTS	-12,650.00	.00	.00	.00	-12,650.00	-.00%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-15,299.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,299.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-15,299.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,299.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	.00	.00	.00	.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52 - SECURITY & MONITORING SERVICES						
6600 - CAPITAL EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY & MONITORING	.00	.00	.00	.00	.00	.00%
53 - DATA PROCESSING SERVICES						
6200 - CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5900 - FEDERAL REVENUE					
5920 - FEDERAL REVENUE	10,000.00	.00	.00	10,000.00	.00%
<b>Total FEDERAL REVENUE</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00%</b>

## Comparison of Expenditures and Encumbrances to Budget

DEWEYVILLE ISD

Fund 289 / 8 TITLE VI, PART A

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						
11 - INSTRUCTION						
6300 - SUPPLIES	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5800 - REVENUE - FOUNDATION FUNDS					
5820 - STATE REVENUES	.00	.00	.00	.00	.00%
<b>Total REVENUE - FOUNDATION FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5800 - REVENUE - FOUNDATION FUNDS					
5820 - STATE REVENUES	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total REVENUE - FOUNDATION FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Fund 599 / 8 DEBT SERVICE &amp; IFA

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - TAX RELATED REVENUES	846,025.00	.00	.00	846,025.00	.00%
5740 - R E V E N U E	5,000.00	.00	.00	5,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>851,025.00</b>	<b>.00</b>	<b>.00</b>	<b>851,025.00</b>	<b>.00%</b>
5800 - REVENUE - FOUNDATION FUNDS					
5820 - STATE REVENUES	11,000.00	.00	.00	11,000.00	.00%
<b>Total REVENUE - FOUNDATION FUNDS</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>862,025.00</b>	<b>.00</b>	<b>.00</b>	<b>862,025.00</b>	<b>.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						
71 - DEBT SERVICE						
6500 - DEBT SERVICES	-862,025.00	.00	.00	.00	-862,025.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-862,025.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-862,025.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-862,025.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-862,025.00</b>	<b>-.00%</b>

Fund 863 / 8 PAYROLL CLEARING ACCOUNT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E V E N U E S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - R E V E N U E	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>