

Fund 199 / 4 GENERAL OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL-PROPERT TAXES	1,072,306.00	-95,763.28	-816,116.83	256,189.17	76.11%
5720 - LOCAL REVENUES FROM OTHER SCHS	32,448.00	.00	.00	32,448.00	.00%
5740 - OTHER REVENUES FROM LOCAL	16,600.00	-1,794.00	12,330.39	28,930.39	74.28%
5750 - ENTERPRISING ACTIVITIES	10,300.00	-1,208.85	-6,857.95	3,442.05	66.58%
Total REVENUE-LOCAL & INTERMEDIATE	1,131,654.00	-98,766.13	-810,644.39	321,009.61	71.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	921,785.00	.00	-914,811.00	6,974.00	99.24%
5820 - STATE REVENUE FROM TEA	.00	.00	-629.61	-629.61	.00%
5830 - STATE REVENUES OTHER THAN TEA	80,929.00	.00	.00	80,929.00	.00%
Total STATE PROGRAM REVENUES	1,002,714.00	.00	-915,440.61	87,273.39	91.30%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7940 - OTHER RESOURCES	.00	.00	-45,000.00	-45,000.00	.00%
Total OTHER RESOURCES	.00	.00	-45,000.00	-45,000.00	.00%
Total Revenue Local-State-Federal	2,134,368.00	-98,766.13	-1,771,085.00	363,283.00	82.98%

Fund 199 / 4 GENERAL OPERATING

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-897,408.00	.00	410,082.71	83,853.51	-487,325.29	45.70%
6200 - PURCHASE & CONTRACTED SERVICES	-48,887.00	2,238.00	23,288.20	2,575.80	-23,360.80	47.64%
6300 - SUPPLIES & MATERIALS	-58,026.00	3,742.69	9,509.40	3,343.23	-44,773.91	16.39%
6400 - OTHER OPERATING EXPENSES	-17,650.00	.00	3,831.70	947.50	-13,818.30	21.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	7,894.15	-7,894.15	.00	.00	.00%
Total Function11 INSTRUCTION	-1,021,971.00	13,874.84	438,817.86	90,720.04	-569,278.30	42.94%
12 - INSTRUCTIONAL RESOURCES						
6200 - PURCHASE & CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,435.00	52.83	1,723.29	.00	-1,658.88	50.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	999.30	.00	-.70	99.93%
Total Function12 INSTRUCTIONAL	-6,235.00	52.83	2,722.59	.00	-3,459.58	43.67%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6200 - PURCHASE & CONTRACTED SERVICES	-3,781.00	.00	1,192.50	596.25	-2,588.50	31.54%
6400 - OTHER OPERATING EXPENSES	-4,609.00	3,556.00	-2,803.82	210.00	-3,856.82	60.83%
Total Function13 STAFF DEVELOPMENT	-11,390.00	3,556.00	-1,611.32	806.25	-9,445.32	14.15%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-6,338.00	.00	.00	.00	-6,338.00	-.00%
Total Function21 INSTRUCTIONAL	-6,338.00	.00	.00	.00	-6,338.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-94,298.00	.00	37,114.46	7,423.15	-57,183.54	39.36%
6200 - PURCHASE & CONTRACTED SERVICES	-1,150.00	.00	750.00	.00	-400.00	65.22%
6300 - SUPPLIES & MATERIALS	-8,000.00	312.30	2,072.84	1,453.89	-5,614.86	25.91%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	518.03	.00	-2,281.97	18.50%
Total Function23 SCHOOL LEADERSHIP	-106,248.00	312.30	40,455.33	8,877.04	-65,480.37	38.08%
31 - GUIDANCE AND COUNSELING						
6200 - PURCHASE & CONTRACTED SERVICES	-3,581.00	.00	500.00	.00	-3,081.00	13.96%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	51.90	.00	-948.10	5.19%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function31 GUIDANCE AND	-5,081.00	.00	551.90	.00	-4,529.10	10.86%
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS	-3,000.00	64.23	14.58	.00	-2,921.19	.49%
Total Function33 HEALTH SERVICES	-3,000.00	64.23	14.58	.00	-2,921.19	.49%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-43,899.00	.00	16,761.01	3,202.18	-27,137.99	38.18%
6200 - PURCHASE & CONTRACTED SERVICES	-16,000.00	474.17	5,820.71	2,508.38	-9,705.12	36.38%
6300 - SUPPLIES & MATERIALS	-45,000.00	1,967.32	17,162.21	3,735.46	-25,870.47	38.14%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	7,676.14	.00	-1,323.86	85.29%
Total Function34 PUPIL TRANSPORTATION	-113,899.00	2,441.49	47,420.07	9,446.02	-64,037.44	41.63%
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-3,512.00	.00	.00	.00	-3,512.00	-.00%
Total Function35 FOOD SERVICE	-3,512.00	.00	.00	.00	-3,512.00	-.00%
36 - CO/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-44,361.00	.00	23,624.86	4,160.56	-20,736.14	53.26%
6200 - PURCHASE & CONTRACTED SERVICES	-8,000.00	.00	7,017.01	1,918.97	-982.99	87.71%
6300 - SUPPLIES & MATERIALS	-27,625.00	1,892.80	13,403.73	713.23	-12,328.47	48.52%
6400 - OTHER OPERATING EXPENSES	-39,500.00	2,520.00	18,901.90	1,313.68	-18,078.10	47.85%

	<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 - CO/EXTRACURRICULAR						
Total Function36 CO/EXTRACURRICULAR	-119,486.00	4,412.80	62,947.50	8,106.44	-52,125.70	52.68%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-196,235.00	.00	78,043.92	15,540.84	-118,191.08	39.77%
6200 - PURCHASE & CONTRACTED SERVICES	-71,000.00	.00	42,336.86	17,255.88	-28,663.14	59.63%
6300 - SUPPLIES & MATERIALS	-3,000.00	166.76	425.30	125.44	-2,407.94	14.18%
6400 - OTHER OPERATING EXPENSES	-13,648.00	.00	4,233.54	2,031.46	-9,414.46	31.02%
Total Function41 GENERAL ADMINISTRATION	-283,883.00	166.76	125,039.62	34,953.62	-158,676.62	44.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,298.00	.00	25,002.77	4,834.02	-38,295.23	39.50%
6200 - PURCHASE & CONTRACTED SERVICES	-95,700.00	1,120.00	25,152.74	1,443.81	-69,427.26	26.28%
6300 - SUPPLIES & MATERIALS	-60,500.00	2,403.98	21,658.14	6,072.41	-36,437.88	35.80%
6400 - OTHER OPERATING EXPENSES	-34,100.00	.00	26,885.00	.00	-7,215.00	78.84%
Total Function51 PLANT MAINTENANCE &	-253,598.00	3,523.98	98,698.65	12,350.24	-151,375.37	38.92%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-36,617.00	.00	14,256.10	2,851.22	-22,360.90	38.93%
6200 - PURCHASE & CONTRACTED SERVICES	-22,100.00	.00	13,607.00	6,203.50	-8,493.00	61.57%
6300 - SUPPLIES & MATERIALS	-1,500.00	119.69	878.38	37.43	-501.93	58.56%
Total Function53 DATA PROCESSING	-60,217.00	119.69	28,741.48	9,092.15	-31,355.83	47.73%
93 - PAYMENT MEMBER DISTRICTS SSA						
6400 - OTHER OPERATING EXPENSES	-125,168.00	.00	50,136.06	12,228.05	-75,031.94	40.06%
Total Function93 PAYMENT MEMBER	-125,168.00	.00	50,136.06	12,228.05	-75,031.94	40.06%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SERVICES	-36,000.00	.00	15,166.75	.00	-20,833.25	42.13%
Total Function99 OTHER	-36,000.00	.00	15,166.75	.00	-20,833.25	42.13%
8000 - OTHER USES						
00 - BALANCE ACCOUNT						
8900 - OTHER USES	-29,005.00	.00	.00	.00	-29,005.00	-.00%
Total Function00 BALANCE ACCOUNT	-29,005.00	.00	.00	.00	-29,005.00	-.00%
Total Expenditures	-2,185,031.00	28,524.92	909,101.07	186,579.85	-1,247,405.01	41.61%

Fund 240 / 4 NATIONAL SCH. BREAKFAST/LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5750 - ENTERPRISING ACTIVITIES	15,000.00	-1,845.35	-5,592.18	9,407.82	37.28%
Total REVENUE-LOCAL & INTERMEDIATE	15,000.00	-1,845.35	-5,592.18	9,407.82	37.28%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE FROM TEA	600.00	.00	.00	600.00	.00%
Total STATE PROGRAM REVENUES	600.00	.00	.00	600.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES FROM TEA	81,287.00	.00	-28,806.95	52,480.05	35.44%
Total FEDERAL PROGRAM REVENUES	81,287.00	.00	-28,806.95	52,480.05	35.44%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	29,005.00	.00	.00	29,005.00	.00%
Total OTHER RESOURCES	29,005.00	.00	.00	29,005.00	.00%
Total Revenue Local-State-Federal	125,892.00	-1,845.35	-34,399.13	91,492.87	27.32%

	<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 SERVICE						
6100 - PAYROLL COSTS	-57,619.00	.00	33,986.89	7,221.93	-23,632.11	58.99%
6200 - PURCHASE & CONTRACTED SERVICES	-386.00	.00	.00	.00	-386.00	-.00%
6300 - SUPPLIES & MATERIALS	-67,887.00	450.00	23,661.01	4,282.71	-43,775.99	34.85%
Total Function35 FOOD SERVICE	-125,892.00	450.00	57,647.90	11,504.64	-67,794.10	45.79%
Total Expenditures	-125,892.00	450.00	57,647.90	11,504.64	-67,794.10	45.79%