

## Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5710 - LOCAL PROPERTY TAXES	1,935,000.00	-28,914.30	-1,876,910.35	58,089.65	97.00%
5730 - TUITION AND FEES	11,500.00	-1,600.00	-10,075.00	1,425.00	87.61%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	228,500.00	.00	-153,174.74	75,325.26	67.03%
5750 - REVENUES/CO-CURR, ENTERPRISING	35,000.00	.00	-45,197.01	-10,197.01	129.13%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>2,210,000.00</b>	<b>-30,514.30</b>	<b>-2,085,357.10</b>	<b>124,642.90</b>	<b>94.36%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	6,458,922.00	49,576.43	-4,747,832.57	1,711,089.43	73.51%
5830 - STATE REV/OTHER THAN TEA	440,555.00	.00	-174,695.53	265,859.47	39.65%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,899,477.00</b>	<b>49,576.43</b>	<b>-4,922,528.10</b>	<b>1,976,948.90</b>	<b>71.35%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REV THRU GE OTHER THAN STA	.00	.00	.00	.00	.00%
5930 - FED REV FROM ST AGENCY NOT TEA	123,000.00	-11,298.05	-49,526.30	73,473.70	40.27%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>123,000.00</b>	<b>-11,298.05</b>	<b>-49,526.30</b>	<b>73,473.70</b>	<b>40.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,232,477.00</b>	<b>7,764.08</b>	<b>-7,057,411.50</b>	<b>2,175,065.50</b>	<b>76.44%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,980,363.00	.00	2,899,659.57	404,502.22	-1,080,703.43	72.85%
6200 - CONTRACTED SERVICES	-85,225.00	2,737.85	131,110.19	6,624.40	48,623.04	153.84%
6300 - SUPPLIES AND MATERIALS	-284,950.00	35,170.21	168,899.98	19,144.96	-80,879.81	59.27%
6400 - OTHER OPERATING COSTS	-25,875.00	417.20	7,903.93	199.73	-17,553.87	30.55%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-18,500.00	.00	.00	.00	-18,500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,394,913.00</b>	<b>38,325.26</b>	<b>3,207,573.67</b>	<b>430,471.31</b>	<b>-1,149,014.07</b>	<b>72.98%</b>
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-88,601.00	.00	57,901.98	7,028.25	-30,699.02	65.35%
6200 - CONTRACTED SERVICES	-3,000.00	.00	5,661.44	2,751.36	2,661.44	188.71%
6300 - SUPPLIES AND MATERIALS	-22,800.00	1,442.33	20,750.06	3,383.91	-607.61	91.01%
6400 - OTHER OPERATING COSTS	-6,100.00	392.82	1,987.32	333.21	-3,719.86	32.58%
<b>Total Function12 INSTR RES &amp; MEDIA SVCS-</b>	<b>-120,501.00</b>	<b>1,835.15</b>	<b>86,300.80</b>	<b>13,496.73</b>	<b>-32,365.05</b>	<b>71.62%</b>
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-109,294.00	.00	78,027.31	9,825.47	-31,266.69	71.39%
6200 - CONTRACTED SERVICES	.00	.00	5,287.80	.00	5,287.80	.00%
6300 - SUPPLIES AND MATERIALS	-8,250.00	.00	3,725.00	.00	-4,525.00	45.15%
6400 - OTHER OPERATING COSTS	-20,150.00	.00	6,836.83	300.00	-13,313.17	33.93%
<b>Total Function13 CURICLM DEV &amp; INSTR STAFF</b>	<b>-137,694.00</b>	<b>.00</b>	<b>93,876.94</b>	<b>10,125.47</b>	<b>-43,817.06</b>	<b>68.18%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-361,656.00	.00	236,629.55	30,778.75	-125,026.45	65.43%
6300 - SUPPLIES AND MATERIALS	-11,450.00	.00	3,895.25	58.99	-7,554.75	34.02%
6400 - OTHER OPERATING COSTS	-4,700.00	1,467.08	1,002.25	155.27	-2,230.67	21.32%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-377,806.00</b>	<b>1,467.08</b>	<b>241,527.05</b>	<b>30,993.01</b>	<b>-134,811.87</b>	<b>63.93%</b>
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-273,424.00	.00	180,844.63	22,122.48	-92,579.37	66.14%
6200 - CONTRACTED SERVICES	-1,650.00	1,250.00	11,633.74	1,250.00	11,233.74	705.08%
6300 - SUPPLIES AND MATERIALS	-2,200.00	.00	844.10	.00	-1,355.90	38.37%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
<b>Total Function31</b>	<b>-278,874.00</b>	<b>1,250.00</b>	<b>193,322.47</b>	<b>23,372.48</b>	<b>-84,301.53</b>	<b>69.32%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,258.00	.00	83,853.44	12,331.19	-34,404.56	70.91%
6200 - CONTRACTED SERVICES	-4,000.00	.00	16,049.43	219.51	12,049.43	401.24%
6300 - SUPPLIES AND MATERIALS	-2,500.00	317.65	1,934.92	571.40	-247.43	77.40%
6400 - OTHER OPERATING COSTS	.00	491.00	309.00	309.00	800.00	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-124,758.00</b>	<b>808.65</b>	<b>102,146.79</b>	<b>13,431.10</b>	<b>-21,802.56</b>	<b>81.88%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,344.00	.00	31,512.74	3,796.54	-18,831.26	62.59%
6200 - CONTRACTED SERVICES	-7,250.00	.00	17,766.94	.00	10,516.94	245.06%
6300 - SUPPLIES AND MATERIALS	-69,000.00	.00	42,246.42	7,725.33	-26,753.58	61.23%
6400 - OTHER OPERATING COSTS	-19,450.00	.00	15,691.76	.00	-3,758.24	80.68%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-146,044.00</b>	<b>.00</b>	<b>107,217.86</b>	<b>11,521.87</b>	<b>-38,826.14</b>	<b>73.41%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-523,893.00	.00	384,329.66	51,339.38	-139,563.34	73.36%
6200 - CONTRACTED SERVICES	-51,500.00	12,744.42	47,102.16	2,000.00	8,346.58	91.46%
6300 - SUPPLIES AND MATERIALS	-51,525.00	304.89	40,407.42	1,624.87	-10,812.69	78.42%
6400 - OTHER OPERATING COSTS	-76,175.00	4,258.24	74,723.93	8,698.23	2,807.17	98.10%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-703,093.00</b>	<b>17,307.55</b>	<b>546,563.17</b>	<b>63,662.48</b>	<b>-139,222.28</b>	<b>77.74%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-381,332.00	.00	253,146.13	32,647.56	-128,185.87	66.38%
6200 - CONTRACTED SERVICES	-150,450.00	3,320.00	58,400.22	2,140.87	-88,729.78	38.82%
6300 - SUPPLIES AND MATERIALS	-13,400.00	1,020.43	5,133.32	207.67	-7,246.25	38.31%
6400 - OTHER OPERATING COSTS	-39,960.00	4,057.06	22,847.22	6,018.14	-13,055.72	57.18%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-585,142.00</b>	<b>8,397.49</b>	<b>339,526.89</b>	<b>41,014.24</b>	<b>-237,217.62</b>	<b>58.02%</b>
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-559,548.00	.00	363,378.24	42,285.46	-196,169.76	64.94%
6200 - CONTRACTED SERVICES	-249,500.00	5,500.00	239,519.06	39,585.98	-4,480.94	96.00%
6300 - SUPPLIES AND MATERIALS	-72,269.00	1,073.38	64,356.62	11,218.35	-6,839.00	89.05%
6400 - OTHER OPERATING COSTS	-136,500.00	100.20	138,977.68	99.80	2,577.88	101.82%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-.00%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,025,317.00</b>	<b>6,673.58</b>	<b>806,231.60</b>	<b>93,189.59</b>	<b>-212,411.82</b>	<b>78.63%</b>
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-4,500.00	.00	7,215.96	997.71	2,715.96	160.35%
6200 - CONTRACTED SERVICES	-104,500.00	.00	65,692.23	7,884.58	-38,807.77	62.86%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING SVCS</b>	<b>-109,500.00</b>	<b>.00</b>	<b>72,908.19</b>	<b>8,882.29</b>	<b>-36,591.81</b>	<b>66.58%</b>
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-170,821.00	.00	108,301.74	12,864.63	-62,519.26	63.40%
6200 - CONTRACTED SERVICES	-98,000.00	242.90	115,432.64	2,547.46	17,675.54	117.79%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,784.30	68,237.89	7,042.42	10,022.19	113.73%
6400 - OTHER OPERATING COSTS	-6,700.00	.00	8,774.26	525.99	2,074.26	130.96%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	.00	9,903.00	.00	-60,097.00	14.15%
<b>Total Function53 DATA PROCESSING SVC-</b>	<b>-405,521.00</b>	<b>2,027.20</b>	<b>310,649.53</b>	<b>22,980.50</b>	<b>-92,844.27</b>	<b>76.61%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-251,000.00	.00	78,794.36	.00	-172,205.64	31.39%
<b>Total Function71 DEBT SERVICE</b>	<b>-251,000.00</b>	<b>.00</b>	<b>78,794.36</b>	<b>.00</b>	<b>-172,205.64</b>	<b>31.39%</b>
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	375.00	.00	375.00	.00%
<b>Total Function81 FACILITY ACQUIST &amp;</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00</b>	<b>375.00</b>	<b>.00%</b>
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-705,120.00	.00	564,095.76	70,511.97	-141,024.24	80.00%
<b>Total Function93 PYMT TO FISC AGNT/MEM DIST</b>	<b>-705,120.00</b>	<b>.00</b>	<b>564,095.76</b>	<b>70,511.97</b>	<b>-141,024.24</b>	<b>80.00%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-26,100.00	.00	25,356.96	.00	-743.04	97.15%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-26,100.00</b>	<b>.00</b>	<b>25,356.96</b>	<b>.00</b>	<b>-743.04</b>	<b>97.15%</b>
<b>Total Expenditures</b>	<b>-9,391,383.00</b>	<b>78,091.96</b>	<b>6,776,467.04</b>	<b>833,653.04</b>	<b>-2,536,824.00</b>	<b>72.16%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	.00	.00	-876.60	-876.60	.00%
5750 - REVENUES/CO-CURR, ENTERPRISING	30,000.00	-2,296.70	-16,153.09	13,846.91	53.84%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>30,000.00</b>	<b>-2,296.70</b>	<b>-17,029.69</b>	<b>12,970.31</b>	<b>56.77%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	.00	.00	-1,582.83	-1,582.83	.00%
5830 - STATE REV/OTHER THAN TEA	14,809.00	.00	-6,371.14	8,437.86	43.02%
<b>Total STATE PROGRAM REVENUES</b>	<b>14,809.00</b>	<b>.00</b>	<b>-7,953.97</b>	<b>6,855.03</b>	<b>53.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	380,669.00	-28,908.80	-236,572.81	144,096.19	62.15%
5930 - FED REV FROM ST AGENCY NOT TEA	50,000.00	.00	-14,736.08	35,263.92	29.47%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>430,669.00</b>	<b>-28,908.80</b>	<b>-251,308.89</b>	<b>179,360.11</b>	<b>58.35%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON OPER REV					
7950 - NON-OPERATING REVENUES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>475,478.00</b>	<b>-31,205.50</b>	<b>-276,292.55</b>	<b>199,185.45</b>	<b>58.11%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-199,228.00	.00	154,076.77	22,365.39	-45,151.23	77.34%
6200 - CONTRACTED SERVICES	-12,450.00	749.00	3,629.48	204.82	-8,071.52	29.15%
6300 - SUPPLIES AND MATERIALS	-213,000.00	11,336.75	153,800.17	24,039.61	-47,863.08	72.21%
6400 - OTHER OPERATING COSTS	-2,800.00	713.49	181.62	.00	-1,904.89	6.49%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-48,000.00	.00	.00	.00	-48,000.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-475,478.00</b>	<b>12,799.24</b>	<b>311,688.04</b>	<b>46,609.82</b>	<b>-150,990.72</b>	<b>65.55%</b>
<b>Total Expenditures</b>	<b>-475,478.00</b>	<b>12,799.24</b>	<b>311,688.04</b>	<b>46,609.82</b>	<b>-150,990.72</b>	<b>65.55%</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 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5710 - LOCAL PROPERTY TAXES	819,000.00	-12,183.46	-788,594.07	30,405.93	96.29%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	35,000.00	.00	-20,556.84	14,443.16	58.73%
<b>Total REVENUES/LOCAL SOURCES</b>	<b>854,000.00</b>	<b>-12,183.46</b>	<b>-809,150.91</b>	<b>44,849.09</b>	<b>94.75%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	68,063.00	.00	-133,534.00	-65,471.00	196.19%
<b>Total STATE PROGRAM REVENUES</b>	<b>68,063.00</b>	<b>.00</b>	<b>-133,534.00</b>	<b>-65,471.00</b>	<b>196.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>922,063.00</b>	<b>-12,183.46</b>	<b>-942,684.91</b>	<b>-20,621.91</b>	<b>102.24%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-922,063.00	.00	682,206.25	.00	-239,856.75	73.99%
<b>Total Function71 DEBT SERVICE</b>	<b>-922,063.00</b>	<b>.00</b>	<b>682,206.25</b>	<b>.00</b>	<b>-239,856.75</b>	<b>73.99%</b>
<b>Total Expenditures</b>	<b>-922,063.00</b>	<b>.00</b>	<b>682,206.25</b>	<b>.00</b>	<b>-239,856.75</b>	<b>73.99%</b>