

## Fund 199 / 6 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,813,250.00	.00	-28,957.43	1,784,292.57	1.60%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-10,090.92	30,909.08	24.61%
5730 - TUITION AND FEES	49,600.00	-500.00	-1,400.00	48,200.00	2.82%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-6,226.95	-23,608.21	58,906.79	28.61%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-9,284.00	-29,021.00	3,079.00	90.41%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,018,465.00</b>	<b>-19,374.59</b>	<b>-93,077.56</b>	<b>1,925,387.44</b>	<b>4.61%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-835,709.00	-2,934,638.00	5,075,161.00	36.64%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>8,009,799.00</b>	<b>-835,709.00</b>	<b>-2,934,638.00</b>	<b>5,075,161.00</b>	<b>36.64%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>24,237.00</b>	<b>.00</b>	<b>.00</b>	<b>24,237.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.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>10,052,501.00</b>	<b>-855,083.59</b>	<b>-3,027,715.56</b>	<b>7,024,785.44</b>	<b>30.12%</b>

## Fund 199 / 6 GENERAL OPERATING FUND

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,847,073.00	.00	1,538,886.75	489,672.68	-3,308,186.25	31.75%
6200 - CONTRACTED SERVICES	-203,531.00	36,995.27	50,882.75	17,680.37	-115,652.98	25.00%
6300 - SUPPLIES AND MATERIALS	-138,675.00	17,784.11	43,315.34	16,236.13	-77,575.55	31.24%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	8,223.00	10,698.52	4,212.66	-69,563.48	12.09%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	19,061.07	98,769.28	9,315.41	-80,954.65	49.69%
<b>Total Function11 INSTRUCTION</b>	<b>-5,476,549.00</b>	<b>82,063.45</b>	<b>1,742,552.64</b>	<b>537,117.25</b>	<b>-3,651,932.91</b>	<b>31.82%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	77,099.81	31,203.53	-234,404.19	24.75%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,182.28	22.51	-192.72	98.44%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,526.21	2,950.58	2,112.43	-22,923.21	10.39%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	250.00	18.99	18.99	-12,531.01	.15%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-368,079.00</b>	<b>2,776.21</b>	<b>92,251.66</b>	<b>33,357.46</b>	<b>-273,051.13</b>	<b>25.06%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	1,825.19	723.19	-69,189.81	2.57%
6200 - CONTRACTED SERVICES	-13,400.00	875.00	150.00	150.00	-12,375.00	1.12%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	1,175.00	825.00	-7,055.00	14.28%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-93,345.00</b>	<b>875.00</b>	<b>3,150.19</b>	<b>1,698.19</b>	<b>-89,319.81</b>	<b>3.37%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	105,153.83	41,834.95	-359,765.17	22.62%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	925.00	3,335.77	164.00	-3,439.23	43.32%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	341.89	1,858.20	253.36	-8,499.91	17.37%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	535.43	.00	-1,264.57	29.75%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-486,319.00</b>	<b>1,266.89</b>	<b>110,883.23</b>	<b>42,252.31</b>	<b>-374,168.88</b>	<b>22.80%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	59,679.29	23,921.14	-189,076.71	23.99%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	98.04	469.81	92.22	-5,032.15	8.39%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	250.00	1,151.28	.00	-2,698.72	28.08%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-260,361.00</b>	<b>348.04</b>	<b>61,300.38</b>	<b>24,013.36</b>	<b>-198,712.58</b>	<b>23.54%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	15,219.63	4,988.02	-30,797.37	33.07%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	895.79	630.48	-604.21	59.72%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-52,067.00</b>	<b>.00</b>	<b>16,115.42</b>	<b>5,618.50</b>	<b>-35,951.58</b>	<b>30.95%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	51,174.95	15,314.06	-122,249.05	29.51%
6200 - CONTRACTED SERVICES	-75,200.00	300.00	2,421.27	.00	-72,478.73	3.22%
6300 - SUPPLIES AND MATERIALS	-97,600.00	11,589.18	18,227.64	8,040.93	-67,783.18	18.68%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	962.06	20,670.94	50.00	-6,667.00	73.04%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-80,000.00	.00	78,595.60	.00	-1,404.40	98.24%
Total	Function34 STUDENT TRANSPORTATION	-454,524.00	12,851.24	171,090.40	23,404.99	-270,582.36	37.64%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-367,659.00	.00	111,268.52	34,768.07	-256,390.48	30.26%
6200	- CONTRACTED SERVICES	-130,050.00	24,432.60	23,846.65	11,689.50	-81,770.75	18.34%
6300	- SUPPLIES AND MATERIALS	-139,850.00	19,635.19	35,665.67	6,040.40	-84,549.14	25.50%
6400	- TRAVEL AND SUBSISTENCE	-151,905.00	21,058.17	74,145.64	15,011.96	-56,701.19	48.81%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-11,000.00	.00	29,167.40	.00	18,167.40	265.16%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-800,464.00	65,125.96	274,093.88	67,509.93	-461,244.16	34.24%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-208,396.00	.00	56,220.85	19,877.23	-152,175.15	26.98%
6200	- CONTRACTED SERVICES	-91,600.00	7,845.88	15,368.30	3,903.02	-68,385.82	16.78%
6300	- SUPPLIES AND MATERIALS	-9,300.00	2,317.84	2,280.79	137.19	-4,701.37	24.52%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	11,674.31	29,160.46	5,040.08	-24,915.23	44.35%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total	Function41 GENERAL ADMINISTRATION	-380,046.00	21,838.03	103,030.40	28,957.52	-255,177.57	27.11%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-475,144.00	.00	137,357.07	50,896.47	-337,786.93	28.91%
6200	- CONTRACTED SERVICES	-444,500.00	28,927.96	108,273.42	35,518.35	-307,298.62	24.36%
6300	- SUPPLIES AND MATERIALS	-87,000.00	13,750.54	45,576.77	16,373.92	-27,672.69	52.39%
6400	- TRAVEL AND SUBSISTENCE	-131,900.00	100.00	128,787.02	134.76	-3,012.98	97.64%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	20,911.30	12,293.00	12,293.00	-23,795.70	21.57%
Total	Function51 FACILITIES MAINT & OPER	-1,195,544.00	63,689.80	432,287.28	115,216.50	-699,566.92	36.16%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-25,000.00	.00	1,721.83	700.75	-23,278.17	6.89%
6200	- CONTRACTED SERVICES	-89,000.00	5,200.00	16,508.40	6,048.40	-67,291.60	18.55%
6300	- SUPPLIES AND MATERIALS	-5,000.00	1,200.00	.00	.00	-3,800.00	-.00%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-119,500.00	6,400.00	18,230.23	6,749.15	-94,869.77	15.26%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-222,084.00	.00	57,275.28	21,642.15	-164,808.72	25.79%
6200	- CONTRACTED SERVICES	-36,586.00	.00	5,689.46	3,144.46	-30,896.54	15.55%
6300	- SUPPLIES AND MATERIALS	-3,700.00	1,105.72	1,007.73	94.86	-1,586.55	27.24%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	2,697.09	1,769.76	815.18	-1,533.15	29.50%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-271,370.00	3,802.81	65,742.23	25,696.65	-201,824.96	24.23%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-274,958.00	.00	.00	.00	-274,958.00	-.00%
Total	Function71 DEBT SERVICE	-274,958.00	.00	.00	.00	-274,958.00	-.00%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-162,440.00	141,232.56	35,308.14	.00	14,100.70	21.74%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-162,440.00</b>	<b>141,232.56</b>	<b>35,308.14</b>	<b>.00</b>	<b>14,100.70</b>	<b>21.74%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	31,112.40	9,284.53	.00	2,396.93	24.43%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-38,000.00</b>	<b>31,112.40</b>	<b>9,284.53</b>	<b>.00</b>	<b>2,396.93</b>	<b>24.43%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-10,433,566.00</b>	<b>433,382.39</b>	<b>3,135,320.61</b>	<b>911,591.81</b>	<b>-6,864,863.00</b>	<b>30.05%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-255.26	-155.26	255.26%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,075.56	-9,007.38	48,341.62	15.71%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>57,449.00</b>	<b>-3,075.56</b>	<b>-9,262.64</b>	<b>48,186.36</b>	<b>16.12%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-1,576.88	23,423.12	6.31%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-1,576.88</b>	<b>23,423.12</b>	<b>6.31%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-51,062.51	-131,111.48	295,888.52	30.71%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>427,000.00</b>	<b>-51,062.51</b>	<b>-131,111.48</b>	<b>295,888.52</b>	<b>30.71%</b>
<b>Total Revenue Local-State-Federal</b>	<b>509,449.00</b>	<b>-54,138.07</b>	<b>-141,951.00</b>	<b>367,498.00</b>	<b>27.86%</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 SERVICE						
6100 - SALARIES AND BENEFITS	-203,449.00	.00	56,753.17	23,722.08	-146,695.83	27.90%
6200 - CONTRACTED SERVICES	-28,300.00	1,666.00	12,430.33	3,019.38	-14,203.67	43.92%
6300 - SUPPLIES AND MATERIALS	-260,500.00	135,400.00	73,666.02	29,642.32	-51,433.98	28.28%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-507,949.00</b>	<b>137,066.00</b>	<b>142,849.52</b>	<b>56,383.78</b>	<b>-228,033.48</b>	<b>28.12%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	175.18	287.77	87.59	-1,037.05	19.18%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>175.18</b>	<b>287.77</b>	<b>87.59</b>	<b>-1,037.05</b>	<b>19.18%</b>
<b>Total Expenditures</b>	<b>-509,449.00</b>	<b>137,241.18</b>	<b>143,137.29</b>	<b>56,471.37</b>	<b>-229,070.53</b>	<b>28.10%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,714.00	.00	-2,274.60	132,439.40	1.69%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.88	-23.72	76.28	23.72%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>134,814.00</b>	<b>-7.88</b>	<b>-2,298.32</b>	<b>132,515.68</b>	<b>1.70%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	.00	.00	17,154.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>17,154.00</b>	<b>.00</b>	<b>.00</b>	<b>17,154.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.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>151,968.00</b>	<b>-7.88</b>	<b>-2,298.32</b>	<b>149,669.68</b>	<b>1.51%</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 SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-151,968.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-151,968.00</b>	<b>-.00%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-151,968.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-151,968.00</b>	<b>-.00%</b>