

## 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	-233,440.22	-644,191.49	428,114.51	60.08%
5720 - LOCAL REVENUES FROM OTHER SCHS	32,448.00	.00	.00	32,448.00	.00%
5740 - OTHER REVENUES FROM LOCAL	16,600.00	-1,399.00	15,481.00	32,081.00	93.26%
5750 - ENTERPRISING ACTIVITIES	10,300.00	-1,374.10	-4,997.10	5,302.90	48.52%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>1,131,654.00</b>	<b>-236,213.32</b>	<b>-633,707.59</b>	<b>497,946.41</b>	<b>56.00%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	921,785.00	.00	-909,846.00	11,939.00	98.70%
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,002,714.00</b>	<b>.00</b>	<b>-910,475.61</b>	<b>92,238.39</b>	<b>90.80%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7940 - OTHER RESOURCES	.00	.00	-45,000.00	-45,000.00	.00%
<b>Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>-45,000.00</b>	<b>-45,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,134,368.00</b>	<b>-236,213.32</b>	<b>-1,589,183.20</b>	<b>545,184.80</b>	<b>74.46%</b>

## Fund 199 / 4 GENERAL OPERATING

As of November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-897,408.00	.00	256,983.75	82,033.54	-640,424.25	28.64%
6200 - PURCHASE & CONTRACTED SERVICES	-48,887.00	2,238.00	12,134.05	2,980.35	-34,514.95	24.82%
6300 - SUPPLIES & MATERIALS	-58,026.00	2,890.39	3,208.33	5,770.29	-51,927.28	5.53%
6400 - OTHER OPERATING EXPENSES	-17,650.00	.00	2,281.68	531.01	-15,368.32	12.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	7,894.15	-7,894.15	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,021,971.00</b>	<b>13,022.54</b>	<b>266,713.66</b>	<b>91,315.19</b>	<b>-742,234.80</b>	<b>26.10%</b>
12 - INSTRUCTIONAL RESOURCES						
6200 - PURCHASE & CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES & MATERIALS	-3,435.00	199.55	1,523.74	.00	-1,711.71	44.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	999.30	.00	-.70	99.93%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-6,235.00</b>	<b>199.55</b>	<b>2,523.04</b>	<b>.00</b>	<b>-3,512.41</b>	<b>40.47%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6200 - PURCHASE & CONTRACTED SERVICES	-3,781.00	.00	596.25	.00	-3,184.75	15.77%
6400 - OTHER OPERATING EXPENSES	-4,609.00	3,457.00	-3,013.82	93.18	-4,165.82	65.39%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-11,390.00</b>	<b>3,457.00</b>	<b>-2,417.57</b>	<b>93.18</b>	<b>-10,350.57</b>	<b>21.23%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-6,338.00	.00	.00	.00	-6,338.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-6,338.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,338.00</b>	<b>-.00%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-94,298.00	.00	22,268.16	7,422.72	-72,029.84	23.61%
6200 - PURCHASE & CONTRACTED SERVICES	-1,150.00	.00	750.00	.00	-400.00	65.22%
6300 - SUPPLIES & MATERIALS	-8,000.00	581.95	378.78	280.52	-7,039.27	4.73%
6400 - OTHER OPERATING EXPENSES	-2,800.00	195.00	323.03	148.03	-2,281.97	11.54%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-106,248.00</b>	<b>776.95</b>	<b>23,719.97</b>	<b>7,851.27</b>	<b>-81,751.08</b>	<b>22.33%</b>
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	51.90	-948.10	5.19%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-5,081.00</b>	<b>.00</b>	<b>551.90</b>	<b>51.90</b>	<b>-4,529.10</b>	<b>10.86%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	14.58	14.58	-2,985.42	.49%
<b>Total Function33 HEALTH SERVICES</b>	<b>-3,000.00</b>	<b>.00</b>	<b>14.58</b>	<b>14.58</b>	<b>-2,985.42</b>	<b>.49%</b>
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-43,899.00	.00	10,497.78	3,539.78	-33,401.22	23.91%
6200 - PURCHASE & CONTRACTED SERVICES	-16,000.00	200.00	2,959.40	1,614.35	-12,840.60	18.50%
6300 - SUPPLIES & MATERIALS	-45,000.00	3,163.46	10,151.03	5,103.82	-31,685.51	22.56%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	6,871.14	50.00	-2,128.86	76.35%
<b>Total Function34 PUPIL TRANSPORTATION</b>	<b>-113,899.00</b>	<b>3,363.46</b>	<b>30,479.35</b>	<b>10,307.95</b>	<b>-80,056.19</b>	<b>26.76%</b>
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-3,512.00	.00	.00	.00	-3,512.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-3,512.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,512.00</b>	<b>-.00%</b>
36 - CO/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-44,361.00	.00	12,908.17	3,992.35	-31,452.83	29.10%
6200 - PURCHASE & CONTRACTED SERVICES	-8,000.00	.00	3,191.60	1,557.37	-4,808.40	39.89%
6300 - SUPPLIES & MATERIALS	-27,625.00	480.00	9,202.56	1,041.77	-17,942.44	33.31%
6400 - OTHER OPERATING EXPENSES	-39,500.00	2,943.50	15,847.78	3,478.99	-20,708.72	40.12%

	<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						
<b>Total Function36 CO/EXTRACURRICULAR</b>	<b>-119,486.00</b>	<b>3,423.50</b>	<b>41,150.11</b>	<b>10,070.48</b>	<b>-74,912.39</b>	<b>34.44%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-196,235.00	.00	46,962.24	15,654.08	-149,272.76	23.93%
6200 - PURCHASE & CONTRACTED SERVICES	-71,000.00	.00	18,172.86	2,052.52	-52,827.14	25.60%
6300 - SUPPLIES & MATERIALS	-3,000.00	30.00	277.06	66.32	-2,692.94	9.24%
6400 - OTHER OPERATING EXPENSES	-13,648.00	.00	2,202.08	680.76	-11,445.92	16.13%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-283,883.00</b>	<b>30.00</b>	<b>67,614.24</b>	<b>18,453.68</b>	<b>-216,238.76</b>	<b>23.82%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-63,298.00	.00	15,151.67	4,948.77	-48,146.33	23.94%
6200 - PURCHASE & CONTRACTED SERVICES	-95,700.00	250.00	19,806.08	6,631.81	-75,643.92	20.70%
6300 - SUPPLIES & MATERIALS	-57,000.00	2,125.99	13,321.83	3,182.16	-41,552.18	23.37%
6400 - OTHER OPERATING EXPENSES	-34,100.00	.00	26,885.00	.00	-7,215.00	78.84%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-250,098.00</b>	<b>2,375.99</b>	<b>75,164.58</b>	<b>14,762.74</b>	<b>-172,557.43</b>	<b>30.05%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-36,617.00	.00	8,553.66	2,851.22	-28,063.34	23.36%
6200 - PURCHASE & CONTRACTED SERVICES	-22,100.00	.00	7,403.50	1,200.00	-14,696.50	33.50%
6300 - SUPPLIES & MATERIALS	-1,500.00	50.00	840.95	125.61	-609.05	56.06%
<b>Total Function53 DATA PROCESSING</b>	<b>-60,217.00</b>	<b>50.00</b>	<b>16,798.11</b>	<b>4,176.83</b>	<b>-43,368.89</b>	<b>27.90%</b>
93 - PAYMENT MEMBER DISTRICTS SSA						
6400 - OTHER OPERATING EXPENSES	-125,168.00	.00	34,268.27	9,413.26	-90,899.73	27.38%
<b>Total Function93 PAYMENT MEMBER</b>	<b>-125,168.00</b>	<b>.00</b>	<b>34,268.27</b>	<b>9,413.26</b>	<b>-90,899.73</b>	<b>27.38%</b>
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SERVICES	-36,000.00	.00	15,166.75	8,054.25	-20,833.25	42.13%
<b>Total Function99 OTHER</b>	<b>-36,000.00</b>	<b>.00</b>	<b>15,166.75</b>	<b>8,054.25</b>	<b>-20,833.25</b>	<b>42.13%</b>
8000 - OTHER USES						
00 - BALANCE ACCOUNT						
8900 - OTHER USES	-29,005.00	.00	.00	.00	-29,005.00	-.00%
<b>Total Function00 BALANCE ACCOUNT</b>	<b>-29,005.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,005.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,181,531.00</b>	<b>26,698.99</b>	<b>571,746.99</b>	<b>174,565.31</b>	<b>-1,583,085.02</b>	<b>26.21%</b>

## 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	-1,452.35	-2,476.85	12,523.15	16.51%
<b>Total REVENUE-LOCAL &amp; INTERMEDIATE</b>	<b>15,000.00</b>	<b>-1,452.35</b>	<b>-2,476.85</b>	<b>12,523.15</b>	<b>16.51%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE FROM TEA	600.00	.00	.00	600.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES FROM TEA	81,287.00	-9,561.81	-20,555.22	60,731.78	25.29%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>81,287.00</b>	<b>-9,561.81</b>	<b>-20,555.22</b>	<b>60,731.78</b>	<b>25.29%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	29,005.00	.00	.00	29,005.00	.00%
<b>Total OTHER RESOURCES</b>	<b>29,005.00</b>	<b>.00</b>	<b>.00</b>	<b>29,005.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>125,892.00</b>	<b>-11,014.16</b>	<b>-23,032.07</b>	<b>102,859.93</b>	<b>18.30%</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 - PAYROLL COSTS	-57,619.00	.00	21,005.06	6,608.19	-36,613.94	36.46%
6200 - PURCHASE & CONTRACTED SERVICES	-386.00	.00	.00	.00	-386.00	-.00%
6300 - SUPPLIES & MATERIALS	-67,887.00	293.88	13,087.26	6,702.96	-54,505.86	19.28%
<b>Total Function35 FOOD SERVICE</b>	<b>-125,892.00</b>	<b>293.88</b>	<b>34,092.32</b>	<b>13,311.15</b>	<b>-91,505.80</b>	<b>27.08%</b>
<b>Total Expenditures</b>	<b>-125,892.00</b>	<b>293.88</b>	<b>34,092.32</b>	<b>13,311.15</b>	<b>-91,505.80</b>	<b>27.08%</b>