

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,290,275.00	-115,267.12	-123,289.36	2,166,985.64	5.38%
5740 - OTHER REV - LOCAL SOURCES	37,271.00	-49,119.37	-49,915.45	-12,644.45	133.93%
5750 - REV CO-CURRICULAR OR ACTIVITY	20,000.00	-7,308.40	-10,012.40	9,987.60	50.06%
5760 - REV FROM INTERMEDIATE SOURCES	250,000.00	.00	.00	250,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,597,546.00	-171,694.89	-183,217.21	2,414,328.79	7.05%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,533,823.00	-472,760.00	-1,722,630.00	-188,807.00	112.31%
5820 - STATE PRG REV DIST BY TEA	494,900.00	.00	.00	494,900.00	.00%
5830 - STATE REV OTHER THAN TEA	196,398.00	-28,074.07	-42,410.13	153,987.87	21.59%
Total STATE PROGRAM REVENUES	2,225,121.00	-500,834.07	-1,765,040.13	460,080.87	79.32%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST FM FED GOV	5,219.00	.00	.00	5,219.00	.00%
Total FEDERAL PROGRAM REVENUES	5,219.00	.00	.00	5,219.00	.00%
Total Revenue Local-State-Federal	4,827,886.00	-672,528.96	-1,948,257.34	2,879,628.66	40.35%

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Fund 199 / 4 GENERAL FUND		As of November				
	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSES CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,898,445.10	.00	532,124.06	370,350.12	-1,366,321.04	28.03%
6200 - PROFESSIONAL & CONTRACTED SERS	-50,185.00	9,745.51	24,896.49	22,578.32	-15,543.00	49.61%
6300 - SUPPLIES AND MATERIALS	-87,388.00	6,483.14	9,144.00	1,811.89	-71,760.86	10.46%
6400 - OTHER OPERATING EXPENSES	-4,600.00	272.00	49.00	49.00	-4,279.00	1.07%
Total Function11 INSTRUCTION	-2,040,618.10	16,500.65	566,213.55	394,789.33	-1,457,903.90	27.75%
12 - MEDIA						
6100 - PAYROLL COSTS	-17,955.44	.00	5,409.38	4,922.04	-12,546.06	30.13%
6200 - PROFESSIONAL & CONTRACTED SERS	-3,659.00	.00	2,000.00	2,000.00	-1,659.00	54.66%
6300 - SUPPLIES AND MATERIALS	-7,417.00	88.98	501.57	389.96	-6,826.45	6.76%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	27.65	27.65	-972.35	2.76%
Total Function12 MEDIA	-30,031.44	88.98	7,938.60	7,339.65	-22,003.86	26.43%
13 - CURRICULUM DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SERS	-4,353.77	.00	.00	.00	-4,353.77	-.00%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	1,109.00	514.00	-1,891.00	36.97%
Total Function13 CURRICULUM DEVELOPMENT	-7,853.77	.00	1,109.00	514.00	-6,744.77	14.12%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-216,459.97	.00	56,124.98	37,369.31	-160,334.99	25.93%
6300 - SUPPLIES AND MATERIALS	-5,000.00	808.22	1,430.13	1,202.46	-2,761.65	28.60%
6400 - OTHER OPERATING EXPENSES	-8,188.00	74.00	2,076.06	1,280.75	-6,037.94	25.35%
Total Function23 SCHOOL ADMINISTRATION	-229,647.97	882.22	59,631.17	39,852.52	-169,134.58	25.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-113,524.01	.00	28,308.55	18,872.95	-85,215.46	24.94%
6300 - SUPPLIES AND MATERIALS	-3,034.00	.00	1,999.82	1,566.82	-1,034.18	65.91%
6400 - OTHER OPERATING EXPENSES	-1,845.00	10.00	283.00	.00	-1,552.00	15.34%
Total Function31 GUIDANCE AND	-118,403.01	10.00	30,591.37	20,439.77	-87,801.64	25.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-31,795.02	.00	10,171.77	6,731.64	-21,623.25	31.99%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	1,959.11	1,985.97	-2,040.89	48.98%
6400 - OTHER OPERATING EXPENSES	-402.00	150.00	172.00	.00	-80.00	42.79%
Total Function33 HEALTH SERVICES	-36,197.02	150.00	12,302.88	8,717.61	-23,744.14	33.99%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-139,559.52	.00	34,806.14	23,900.28	-104,753.38	24.94%
6200 - PROFESSIONAL & CONTRACTED SERS	-14,662.00	6,025.17	6,152.74	1,695.23	-2,484.09	41.96%
6300 - SUPPLIES AND MATERIALS	-89,548.00	43,973.66	30,599.94	20,916.96	-14,974.40	34.17%
6400 - OTHER OPERATING EXPENSES	-8,296.00	.00	564.96	169.65	-7,731.04	6.81%
Total Function34 PUPIL TRANSPORTATION-	-252,065.52	49,998.83	72,123.78	46,682.12	-129,942.91	28.61%
35 - CAFETERIA						
6100 - PAYROLL COSTS	-5,663.00	.00	.00	.00	-5,663.00	-.00%
Total Function35 CAFETERIA	-5,663.00	.00	.00	.00	-5,663.00	-.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-88,184.56	.00	21,252.05	16,828.93	-66,932.51	24.10%
6200 - PROFESSIONAL & CONTRACTED SERS	-51,500.00	13,827.20	13,419.91	12,534.17	-24,252.89	26.06%
6300 - SUPPLIES AND MATERIALS	-72,463.00	10,769.73	36,164.34	20,535.85	-25,528.93	49.91%
6400 - OTHER OPERATING EXPENSES	-94,356.00	15,002.06	34,743.39	28,298.88	-44,610.55	36.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	-9,667.22	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-306,503.56	39,598.99	105,579.69	68,530.61	-161,324.88	34.45%

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Fund 199 / 4 GENERAL FUND		As of November				
	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSES CONTROL						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-199,434.41	.00	52,021.31	33,442.06	-147,413.10	26.08%
6200 - PROFESSIONAL & CONTRACTED SERS	-77,525.00	17,795.36	28,977.10	24,780.10	-30,752.54	37.38%
6300 - SUPPLIES AND MATERIALS	-13,450.00	6,889.70	3,033.78	2,231.47	-3,526.52	22.56%
6400 - OTHER OPERATING EXPENSES	-26,754.00	3,414.52	8,851.26	1,641.62	-14,488.22	33.08%
Total Function41 GENERAL ADMINISTRATION	-317,163.41	28,099.58	92,883.45	62,095.25	-196,180.38	29.29%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-107,352.71	.00	29,041.17	19,361.14	-78,311.54	27.05%
6200 - PROFESSIONAL & CONTRACTED SERS	-166,000.00	107,678.30	50,564.63	35,420.18	-7,757.07	30.46%
6300 - SUPPLIES AND MATERIALS	-37,629.00	20,009.18	7,051.97	3,441.29	-10,567.85	18.74%
6400 - OTHER OPERATING EXPENSES	-55,250.00	11,553.00	4,862.82	3,280.66	-38,834.18	8.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function51 PLANT MAINTENANCE &	-403,731.71	139,240.48	91,520.59	61,503.27	-172,970.64	22.67%
52 - SECURITY						
6100 - PAYROLL COSTS	-8,244.00	.00	2,685.40	.00	-5,558.60	32.57%
6200 - PROFESSIONAL & CONTRACTED SERS	-15,500.00	2,191.05	8,256.70	7,742.05	-5,052.25	53.27%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,100.00	.00	183.60	183.60	-2,916.40	5.92%
Total Function52 SECURITY	-29,844.00	2,191.05	11,125.70	7,925.65	-16,527.25	37.28%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-110,529.49	.00	25,804.62	17,203.08	-84,724.87	23.35%
6200 - PROFESSIONAL & CONTRACTED SERS	-40,651.00	.00	33,045.16	32,675.18	-7,605.84	81.29%
6300 - SUPPLIES AND MATERIALS	-37,312.00	131.11	9,304.80	8,506.70	-27,876.09	24.94%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,775.00	.00	.00	.00	-19,775.00	-.00%
Total Function53 DATA PROCESSING	-208,917.49	131.11	68,154.58	58,384.96	-140,631.80	32.62%
71 - DEBT SERVICE						
6300 - SUPPLIES AND MATERIALS	-12,000.00	10,998.37	3,004.89	3,004.89	2,003.26	25.04%
6500 - DEBT SERVICE	-196,656.00	.00	108,104.06	106,127.55	-88,551.94	54.97%
Total Function71 DEBT SERVICE	-208,656.00	10,998.37	111,108.95	109,132.44	-86,548.68	53.25%
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-524,938.00	202,767.60	218,441.00	218,441.00	-103,729.40	41.61%
Total Function81 FACILITIES ACQUISITION	-524,938.00	202,767.60	218,441.00	218,441.00	-103,729.40	41.61%
93 - PAYMENT TO FISCIAL AGENT						
6400 - OTHER OPERATING EXPENSES	-165,000.00	92,009.89	47,990.11	19,302.78	-25,000.00	29.08%
Total Function93 PAYMENT TO FISCIAL AGENT	-165,000.00	92,009.89	47,990.11	19,302.78	-25,000.00	29.08%
97 - Ch 313 PAYMENT						
6400 - OTHER OPERATING EXPENSES	-27,486.00	.00	.00	.00	-27,486.00	-.00%
Total Function97 Ch 313 PAYMENT	-27,486.00	.00	.00	.00	-27,486.00	-.00%
99 - APPRAISAL DISTRICT						
6200 - PROFESSIONAL & CONTRACTED SERS	-42,000.00	24,986.00	5,014.00	3,762.00	-12,000.00	11.94%
Total Function99 APPRAISAL DISTRICT	-42,000.00	24,986.00	5,014.00	3,762.00	-12,000.00	11.94%
8000 - OTHER USES ACCOUNTS						
00 - REVENUE/FLOW THRU						
8900 - OTHERS USES/SPECIAL ITEMS	-24,000.00	.00	.00	.00	-24,000.00	-.00%
Total Function00 REVENUE/FLOW THRU	-24,000.00	.00	.00	.00	-24,000.00	-.00%
Total Expenditures	-4,978,720.00	607,653.75	1,501,728.42	1,127,412.96	-2,869,337.83	30.16%

Fund 240 / 4 CAFETERIA/FOOD SERVICES

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV CO-CURRICULAR OR ACTIVITY	207,300.00	-47,428.93	-70,580.61	136,719.39	34.05%
Total REVENUE-LOCAL & INTERMED	207,300.00	-47,428.93	-70,580.61	136,719.39	34.05%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV OTHER THAN TEA	4,801.00	-989.44	-1,500.30	3,300.70	31.25%
Total STATE PROGRAM REVENUES	4,801.00	-989.44	-1,500.30	3,300.70	31.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DIST BY TEA	65,952.00	-12,359.52	-13,744.06	52,207.94	20.84%
Total FEDERAL PROGRAM REVENUES	65,952.00	-12,359.52	-13,744.06	52,207.94	20.84%
7000 - OTHER RESOURCES/NON OPERATING					
7900 - OTHER RESOURCES/NON OPERATING					
7910 - OTHER RESOURCES	24,000.00	.00	.00	24,000.00	.00%
Total OTHER RESOURCES/NON OPERATING	24,000.00	.00	.00	24,000.00	.00%
Total Revenue Local-State-Federal	302,053.00	-60,777.89	-85,824.97	216,228.03	28.41%

Fund 240 / 4 CAFETERIA/FOOD SERVICES

As of November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
35 - CAFETERIA						
6100 - PAYROLL COSTS	-101,889.66	.00	24,974.85	20,095.57	-76,914.81	24.51%
6300 - SUPPLIES AND MATERIALS	-200,163.34	121,804.35	53,278.65	41,598.86	-25,080.34	26.62%
Total Function35 CAFETERIA	-302,053.00	121,804.35	78,253.50	61,694.43	-101,995.15	25.91%
Total Expenditures	-302,053.00	121,804.35	78,253.50	61,694.43	-101,995.15	25.91%

Fund 599 / 4 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	189,430.00	-6,863.51	-7,476.75	181,953.25	3.95%
5740 - OTHER REV - LOCAL SOURCES	.00	-5.07	-21.88	-21.88	.00%
Total REVENUE-LOCAL & INTERMED	189,430.00	-6,868.58	-7,498.63	181,931.37	3.96%
Total Revenue Local-State-Federal	189,430.00	-6,868.58	-7,498.63	181,931.37	3.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSES CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-99,650.00	.00	.00	.00	-99,650.00	-.00%
Total Function71 DEBT SERVICE	-99,650.00	.00	.00	.00	-99,650.00	-.00%
Total Expenditures	-99,650.00	.00	.00	.00	-99,650.00	-.00%