

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	-134,192.40	1,679,057.60	7.40%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,443.64	-13,534.56	27,465.44	33.01%
5730 - TUITION AND FEES	49,600.00	-750.00	-2,150.00	47,450.00	4.33%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-12,198.93	-35,850.31	46,664.69	43.45%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,786.90	-34,639.90	-2,539.90	107.91%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-20,179.47	-220,367.17	1,798,097.83	10.92%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-838,877.00	-3,773,515.00	4,236,284.00	47.11%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	8,009,799.00	-838,877.00	-3,773,515.00	4,236,284.00	47.11%
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%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	.00	24,237.00	.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	10,052,501.00	-859,056.47	-3,993,882.17	6,058,618.83	39.73%

Fund 199 / 6 GENERAL OPERATING FUND

As of December

	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%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,847,073.00	.00	1,928,986.02	390,099.27	-2,918,086.98	39.80%
6200 - CONTRACTED SERVICES	-203,531.00	12,368.29	92,786.71	41,903.96	-98,376.00	45.59%
6300 - SUPPLIES AND MATERIALS	-138,675.00	21,528.08	51,315.98	8,000.64	-65,830.94	37.00%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	5,074.47	16,866.03	6,167.51	-66,544.50	19.06%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	756.11	117,076.07	18,306.79	-80,952.82	58.90%
Total Function11 INSTRUCTION	-5,476,549.00	39,726.95	2,207,030.81	464,478.17	-3,229,791.24	40.30%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	105,524.35	28,424.54	-205,979.65	33.88%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,492.28	310.00	117.28	100.95%
6300 - SUPPLIES AND MATERIALS	-28,400.00	1,055.97	4,421.12	1,470.24	-22,922.91	15.57%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	107.00	453.49	434.50	-12,239.51	3.54%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	1,162.97	122,891.24	30,639.28	-244,024.79	33.39%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	2,100.69	275.50	-68,914.31	2.96%
6200 - CONTRACTED SERVICES	-13,400.00	875.00	3,594.53	3,444.53	-8,930.47	26.82%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	1,481.54	306.54	-6,748.46	18.00%
Total Function13 CURR DEV & INST STAFF DEV	-93,345.00	875.00	7,176.76	4,026.57	-85,293.24	7.69%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	142,854.99	37,701.16	-322,064.01	30.73%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	480.00	3,675.76	339.99	-3,544.24	47.74%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	2,230.92	372.72	-8,469.08	20.85%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	535.43	.00	-1,264.57	29.75%
Total Function23 SCHOOL LEADERSHIP	-486,319.00	480.00	149,297.10	38,413.87	-336,541.90	30.70%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	80,873.42	21,194.13	-167,882.58	32.51%
6200 - CONTRACTED SERVICES	-1,305.00	.00	559.20	559.20	-745.80	42.85%
6300 - SUPPLIES AND MATERIALS	-5,600.00	48.04	490.81	21.00	-5,061.15	8.76%
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%
Total Function31 GUIDANCE COUNSELING	-260,361.00	298.04	83,074.71	21,774.33	-176,988.25	31.91%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	18,720.01	3,500.38	-27,296.99	40.68%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	895.79	.00	-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%
Total Function33 HEALTH SERVICES	-52,067.00	.00	19,615.80	3,500.38	-32,451.20	37.67%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	65,016.16	13,841.21	-108,407.84	37.49%
6200 - CONTRACTED SERVICES	-75,200.00	1,155.00	3,273.77	852.50	-70,771.23	4.35%
6300 - SUPPLIES AND MATERIALS	-97,600.00	3,249.35	26,045.94	7,818.30	-68,304.71	26.69%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	462.06	21,061.41	390.47	-6,776.53	74.42%

		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	4,866.41	193,992.88	22,902.48	-255,664.71	42.68%
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	148,418.30	37,149.78	-219,240.70	40.37%
6200	- CONTRACTED SERVICES	-130,050.00	17,537.60	38,199.58	14,352.93	-74,312.82	29.37%
6300	- SUPPLIES AND MATERIALS	-139,850.00	20,151.29	42,327.71	6,662.04	-77,371.00	30.27%
6400	- TRAVEL AND SUBSISTENCE	-151,905.00	15,577.20	81,809.34	7,663.70	-54,518.46	53.86%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-11,000.00	3,655.34	29,167.40	.00	21,822.74	265.16%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-800,464.00	56,921.43	339,922.33	65,828.45	-403,620.24	42.47%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-208,396.00	.00	74,285.22	18,064.37	-134,110.78	35.65%
6200	- CONTRACTED SERVICES	-91,600.00	33,274.88	24,233.50	8,865.20	-34,091.62	26.46%
6300	- SUPPLIES AND MATERIALS	-9,300.00	2,158.01	2,385.03	104.24	-4,756.96	25.65%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	6,661.77	36,222.58	7,062.12	-22,865.65	55.09%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total	Function41 GENERAL ADMINISTRATION	-380,046.00	42,094.66	137,126.33	34,095.93	-200,825.01	36.08%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-475,144.00	.00	176,021.83	38,664.76	-299,122.17	37.05%
6200	- CONTRACTED SERVICES	-444,500.00	24,546.60	140,543.28	32,269.86	-279,410.12	31.62%
6300	- SUPPLIES AND MATERIALS	-87,000.00	6,079.55	55,605.21	10,028.44	-25,315.24	63.91%
6400	- TRAVEL AND SUBSISTENCE	-131,900.00	75.00	128,802.48	15.46	-3,022.52	97.65%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	.00	33,275.37	20,982.37	-23,724.63	58.38%
Total	Function51 FACILITIES MAINT & OPER	-1,195,544.00	30,701.15	534,248.17	101,960.89	-630,594.68	44.69%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-25,000.00	.00	2,062.20	340.37	-22,937.80	8.25%
6200	- CONTRACTED SERVICES	-89,000.00	1,600.00	22,268.40	5,760.00	-65,131.60	25.02%
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	2,800.00	24,330.60	6,100.37	-92,369.40	20.36%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-222,084.00	.00	75,545.81	18,270.53	-146,538.19	34.02%
6200	- CONTRACTED SERVICES	-36,586.00	.00	30,566.46	24,877.00	-6,019.54	83.55%
6300	- SUPPLIES AND MATERIALS	-3,700.00	931.01	1,530.01	522.28	-1,238.98	41.35%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	2,725.00	1,841.85	72.09	-1,433.15	30.70%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-271,370.00	3,656.01	109,484.13	43,741.90	-158,229.86	40.34%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-274,958.00	.00	245,437.50	245,437.50	-29,520.50	89.26%
Total	Function71 DEBT SERVICE	-274,958.00	.00	245,437.50	245,437.50	-29,520.50	89.26%
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	105,924.42	70,616.28	35,308.14	14,100.70	43.47%
Total Function93 PAYMENTS TO FISCAL AGENTS	-162,440.00	105,924.42	70,616.28	35,308.14	14,100.70	43.47%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	19,990.64	20,406.29	11,121.76	2,396.93	53.70%
Total Function99 OTHER INTERGOVERNMENTAL	-38,000.00	19,990.64	20,406.29	11,121.76	2,396.93	53.70%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,433,566.00	309,497.68	4,264,650.93	1,129,330.02	-5,859,417.39	40.87%

	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	-259.35	-159.35	259.35%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,293.83	-12,301.21	45,047.79	21.45%
Total REVENUE - LOCAL & INTERMED	57,449.00	-3,293.83	-12,560.56	44,888.44	21.86%
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%
Total STATE PROGRAM REVENUES	25,000.00	.00	-1,576.88	23,423.12	6.31%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-37,424.36	-168,535.84	258,464.16	39.47%
Total FEDERAL PROGRAM REVENUES	427,000.00	-37,424.36	-168,535.84	258,464.16	39.47%
Total Revenue Local-State-Federal	509,449.00	-40,718.19	-182,673.28	326,775.72	35.86%

	<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	72,876.81	16,123.64	-130,572.19	35.82%
6200 - CONTRACTED SERVICES	-28,300.00	1,428.00	12,739.03	308.70	-14,132.97	45.01%
6300 - SUPPLIES AND MATERIALS	-260,500.00	113,950.00	87,025.11	13,359.09	-59,524.89	33.41%
6400 - TRAVEL AND SUBSISTENCE	-700.00	250.00	.00	.00	-450.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-507,949.00	115,628.00	172,640.95	29,791.43	-219,680.05	33.99%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	87.59	515.27	227.50	-897.14	34.35%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	87.59	515.27	227.50	-897.14	34.35%
Total Expenditures	-509,449.00	115,715.59	173,156.22	30,018.93	-220,577.19	33.99%

	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	-10,447.92	124,266.08	7.76%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-9.59	-33.31	66.69	33.31%
Total REVENUE - LOCAL & INTERMED	134,814.00	-9.59	-10,481.23	124,332.77	7.77%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	-47,481.00	-47,481.00	-30,327.00	276.79%
Total STATE PROGRAM REVENUES	17,154.00	-47,481.00	-47,481.00	-30,327.00	276.79%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	151,968.00	-47,490.59	-57,962.23	94,005.77	38.14%

	<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%
Total Function71 DEBT SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-151,968.00	.00	.00	.00	-151,968.00	-.00%