

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	7,526,920.00	-41,305.08	-54,652.52	7,472,267.48	.73%
5730 - TUITION AND FEES	63,000.00	-1,500.00	-73,500.00	-10,500.00	116.67%
5740 - OTHER REVENUES LOCAL SOURCES	77,000.00	-5,095.92	-8,710.20	68,289.80	11.31%
5750 - LOCAL REV ENUE	43,000.00	-8,998.60	-23,584.60	19,415.40	54.85%
Total REVENUE-LOCAL AND INTERMEDIATE	7,709,920.00	-56,899.60	-160,447.32	7,549,472.68	2.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	8,842,759.00	-1,462,087.00	-3,831,529.00	5,011,230.00	43.33%
5830 - REV/STATE AGENCIES (NOT TEA)	615,339.00	-48,862.94	-97,646.15	517,692.85	15.87%
Total STATE PROGRAM REVENUES	9,458,098.00	-1,510,949.94	-3,929,175.15	5,528,922.85	41.54%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	5,000.00	.00	.00	5,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	105,000.00	.00	.00	105,000.00	.00%
Total Revenue Local-State-Federal	17,273,018.00	-1,567,849.54	-4,089,622.47	13,183,395.53	23.68%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,884,216.00	.00	1,927,540.20	973,634.43	-6,956,675.80	21.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,930.00	316.48	56,202.81	40,273.23	-168,410.71	24.99%
6300 - SUPPLIES AND MATERIALS	-392,350.00	16,383.44	71,773.27	35,063.17	-304,193.29	18.29%
6400 - OTHER OPERATING COSTS	-84,500.00	439.00	12,036.09	7,815.68	-72,024.91	14.24%
Total Function11 INSTRUCTION	-9,585,996.00	17,138.92	2,067,552.37	1,056,786.51	-7,501,304.71	21.57%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-247,487.00	.00	46,633.90	23,539.75	-200,853.10	18.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-61,000.00	.00	41,599.02	36,507.19	-19,400.98	68.20%
6300 - SUPPLIES AND MATERIALS	-80,200.00	3,354.54	18,945.27	4,353.97	-57,900.19	23.62%
6400 - OTHER OPERATING COSTS	-3,750.00	.00	45.00	.00	-3,705.00	1.20%
Total Function12 INSTRUCTIONAL	-392,437.00	3,354.54	107,223.19	64,400.91	-281,859.27	27.32%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-78,900.00	.00	13,049.86	6,524.93	-65,850.14	16.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-27,100.00	.00	3,400.00	1,500.00	-23,700.00	12.55%
6300 - SUPPLIES AND MATERIALS	-10,750.00	306.70	433.69	433.69	-10,009.61	4.03%
6400 - OTHER OPERATING COSTS	-53,900.00	1,849.75	14,658.59	4,106.81	-37,391.66	27.20%
Total Function13 CURRICULUM & STAFF	-170,650.00	2,156.45	31,542.14	12,565.43	-136,951.41	18.48%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,233,983.00	.00	205,280.94	102,844.73	-1,028,702.06	16.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-34,100.00	.00	25,819.92	25,819.92	-8,280.08	75.72%
6300 - SUPPLIES AND MATERIALS	-14,000.00	138.70	1,798.14	371.42	-12,063.16	12.84%
6400 - OTHER OPERATING COSTS	-19,450.00	1,062.96	2,103.00	560.00	-16,284.04	10.81%
Total Function23 SCHOOL LEADERSHIP	-1,301,533.00	1,201.66	235,002.00	129,596.07	-1,065,329.34	18.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-454,220.00	.00	60,288.94	30,144.47	-393,931.06	13.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-18,525.00	1,035.00	565.00	1,600.00	-16,925.00	3.05%
6300 - SUPPLIES AND MATERIALS	-21,300.00	1,929.69	1,351.98	885.77	-18,018.33	6.35%
6400 - OTHER OPERATING COSTS	-10,700.00	15.00	1,650.50	1,382.50	-9,034.50	15.43%
Total Function31 GUIDANCE AND	-504,745.00	2,979.69	63,856.42	34,012.74	-437,908.89	12.65%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-155,498.00	.00	33,406.25	17,140.48	-122,091.75	21.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,950.00	.00	94.46	94.46	-11,855.54	.79%
6400 - OTHER OPERATING COSTS	-2,250.00	.00	.00	.00	-2,250.00	-.00%
Total Function33 HEALTH SERVICES	-170,073.00	.00	33,500.71	17,234.94	-136,572.29	19.70%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	2,221.32	1,501.37	-44,278.68	4.78%
6200 - PROFESSIONAL & CONTRACTED SVS	-680,000.00	.00	-340.00	.00	-680,340.00	.05%
6300 - SUPPLIES AND MATERIALS	-104,500.00	.00	10,791.79	4,336.47	-93,708.21	10.33%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,287.91	59.91	-212.09	93.94%
Total Function34 STUDENT TRANSPORTATION	-834,500.00	.00	15,961.02	5,897.75	-818,538.98	1.91%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-364,004.00	.00	75,796.54	39,704.39	-288,207.46	20.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-80,850.00	.00	25,758.25	12,276.47	-55,091.75	31.86%
6300 - SUPPLIES AND MATERIALS	-174,200.00	17,306.32	31,259.66	22,100.76	-125,634.02	17.94%
6400 - OTHER OPERATING COSTS	-126,550.00	135.00	43,703.61	2,553.11	-82,711.39	34.53%
Total Function36 CO-CURRICULAR ACTIVITIES	-745,604.00	17,441.32	176,518.06	76,634.73	-551,644.62	23.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-317,489.00	.00	44,356.61	20,886.14	-273,132.39	13.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-336,000.00	.00	64,681.62	31,778.10	-271,318.38	19.25%
6300 - SUPPLIES AND MATERIALS	-13,000.00	27.46	393.60	26.49	-12,578.94	3.03%
6400 - OTHER OPERATING COSTS	-58,300.00	85.00	6,871.51	2,518.65	-51,343.49	11.79%
Total Function41 GENERAL ADMINISTRATION	-724,789.00	112.46	116,303.34	55,209.38	-608,373.20	16.05%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-111,482.00	.00	18,192.90	9,818.98	-93,289.10	16.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,438,100.00	600.00	272,914.63	125,503.70	-1,164,585.37	18.98%
6300 - SUPPLIES AND MATERIALS	-68,950.00	.00	4,518.85	2,294.17	-64,431.15	6.55%
6400 - OTHER OPERATING COSTS	-97,010.00	.00	84,649.00	.00	-12,361.00	87.26%
Total Function51 PLANT MAINTENANCE &	-1,715,542.00	600.00	380,275.38	137,616.85	-1,334,666.62	22.17%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-63,719.00	.00	10,520.26	5,260.44	-53,198.74	16.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-89,400.00	8,265.21	8,610.77	5,295.29	-72,524.02	9.63%
6300 - SUPPLIES AND MATERIALS	-14,000.00	840.00	1,994.76	1,063.38	-11,165.24	14.25%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function52 SECURITY & MONITORING	-171,119.00	9,105.21	21,125.79	11,619.11	-140,888.00	12.35%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-381,030.00	14,164.03	59,300.00	5,750.00	-307,565.97	15.56%
Total Function81 FACILITIES ACQ &	-391,030.00	14,164.03	59,300.00	5,750.00	-317,565.97	15.17%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-640,000.00	.00	.00	.00	-640,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-640,000.00	.00	.00	.00	-640,000.00	-.00%
Total Expenditures	-17,348,018.00	68,254.28	3,308,160.42	1,607,324.42	-13,971,603.30	19.07%

Fund 240 / 6 NATL BREAKFAST/LUNCH PROGRAM

As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - LOCAL REV ENUE	354,000.00	-44,563.82	-85,985.80	268,014.20	24.29%
Total REVENUE-LOCAL AND INTERMEDIATE	354,000.00	-44,563.82	-85,985.80	268,014.20	24.29%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	27,233.00	-1,326.93	-2,901.87	24,331.13	10.66%
Total STATE PROGRAM REVENUES	31,233.00	-1,326.93	-2,901.87	28,331.13	9.29%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	330,000.00	-39,678.18	-49,282.68	280,717.32	14.93%
Total FEDERAL PROGRAM REVENUES	330,000.00	-39,678.18	-49,282.68	280,717.32	14.93%
Total Revenue Local-State-Federal	715,233.00	-85,568.93	-138,170.35	577,062.65	19.32%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-308,013.00	.00	51,161.48	24,115.09	-256,851.52	16.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,250.00	.00	74.47	74.47	-21,175.53	.35%
6300 - SUPPLIES AND MATERIALS	-382,970.00	2,551.00	1,174.72	358.40	-379,244.28	.31%
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function35 FOOD SERVICES	-715,233.00	2,551.00	52,410.67	24,547.96	-660,271.33	7.33%
Total Expenditures	-715,233.00	2,551.00	52,410.67	24,547.96	-660,271.33	7.33%

Fund 599 / 6 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	3,400,000.00	-18,584.86	-24,007.55	3,375,992.45	.71%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-359.44	-707.96	-707.96	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	3,400,000.00	-18,944.30	-24,715.51	3,375,284.49	.73%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	313,760.00	.00	.00	313,760.00	.00%
Total STATE PROGRAM REVENUES	313,760.00	.00	.00	313,760.00	.00%
Total Revenue Local-State-Federal	3,713,760.00	-18,944.30	-24,715.51	3,689,044.49	.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Function71 DEBT SERVICE	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%
Total Expenditures	-3,713,760.00	.00	.00	.00	-3,713,760.00	-.00%