

Fund 199 / 3 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	6,100,000.00	-181,632.80	-199,329.20	5,900,670.80	3.27%
5730 - TUITION AND FEES	43,000.00	.00	-47,075.00	-4,075.00	109.48%
5740 - OTHER REVENUES LOCAL SOURCES	48,100.00	-6,405.03	-20,965.42	27,134.58	43.59%
5750 - LOCAL REV ENUE	39,468.00	-7,432.60	-34,799.10	4,668.90	88.17%
Total REVENUE-LOCAL AND INTERMEDIATE	6,230,568.00	-195,470.43	-302,168.72	5,928,399.28	4.85%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,967,470.00	-1,065,309.00	-2,603,657.00	4,363,813.00	37.37%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-35,763.79	-71,384.29	357,302.71	16.65%
Total STATE PROGRAM REVENUES	7,396,157.00	-1,101,072.79	-2,675,041.29	4,721,115.71	36.17%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	10,000.00	.00	.00	10,000.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	100,000.00	-123,145.00	-123,145.00	-23,145.00	123.14%
Total FEDERAL PROGRAM REVENUES	110,000.00	-123,145.00	-123,145.00	-13,145.00	111.95%
Total Revenue Local-State-Federal	13,736,725.00	-1,419,688.22	-3,100,355.01	10,636,369.99	22.57%

	<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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,234,329.00	.00	1,533,653.42	800,435.98	-5,700,675.58	21.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-241,440.00	2,400.00	19,716.30	19,558.30	-219,323.70	8.17%
6300 - SUPPLIES AND MATERIALS	-345,450.00	16,863.07	33,652.21	20,451.84	-294,934.72	9.74%
6400 - OTHER OPERATING COSTS	-73,070.00	1,853.64	7,628.90	4,318.82	-63,587.46	10.44%
Total Function11 INSTRUCTION	-7,894,289.00	21,116.71	1,594,650.83	844,764.94	-6,278,521.46	20.20%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-224,001.00	.00	43,829.70	22,767.46	-180,171.30	19.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-46,054.00	7,124.34	17,349.42	17,349.42	-21,580.24	37.67%
6300 - SUPPLIES AND MATERIALS	-80,100.00	19,475.75	9,185.04	6,649.65	-51,439.21	11.47%
6400 - OTHER OPERATING COSTS	-2,400.00	45.00	.00	.00	-2,355.00	-.00%
Total Function12 INSTRUCTIONAL	-352,555.00	26,645.09	70,364.16	46,766.53	-255,545.75	19.96%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,137.00	.00	11,229.32	5,614.66	-55,907.68	16.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	93.00	.00	-4,907.00	1.86%
6300 - SUPPLIES AND MATERIALS	-11,100.00	374.52	555.24	452.24	-10,170.24	5.00%
6400 - OTHER OPERATING COSTS	-45,300.00	2,450.35	13,409.00	3,955.77	-29,440.65	29.60%
Total Function13 CURRICULUM & STAFF	-128,537.00	2,824.87	25,286.56	10,022.67	-100,425.57	19.67%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,587.00	.00	167,588.52	85,517.89	-868,998.48	16.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	23,204.33	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	182.95	1,609.40	775.69	-12,207.65	11.50%
6400 - OTHER OPERATING COSTS	-10,050.00	550.00	175.00	.00	-9,325.00	1.74%
Total Function23 SCHOOL LEADERSHIP	-1,085,352.00	732.95	192,577.25	109,497.91	-892,041.80	17.74%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-260,530.00	.00	43,577.34	21,788.67	-216,952.66	16.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,125.00	371.25	864.00	1,310.00	-1,889.75	27.65%
6300 - SUPPLIES AND MATERIALS	-12,850.00	1,075.92	2,323.24	2,056.24	-9,450.84	18.08%
6400 - OTHER OPERATING COSTS	-4,850.00	45.00	340.00	220.00	-4,465.00	7.01%
Total Function31 GUIDANCE AND	-281,355.00	1,492.17	47,104.58	25,374.91	-232,758.25	16.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-137,065.00	.00	29,992.72	16,460.86	-107,072.28	21.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-280.00	.00	.00	.00	-280.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,050.00	318.36	537.50	229.84	-10,194.14	4.86%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function33 HEALTH SERVICES	-150,595.00	318.36	30,530.22	16,690.70	-119,746.42	20.27%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,500.00	.00	5,331.20	4,093.51	-43,168.80	10.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-548,000.00	.00	16,416.87	-160.00	-531,583.13	3.00%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	64,016.90	54,197.65	-32,983.10	66.00%
6400 - OTHER OPERATING COSTS	-3,300.00	.00	3,314.00	.00	14.00	100.42%
Total Function34 STUDENT TRANSPORTATION	-696,800.00	.00	89,078.97	58,131.16	-607,721.03	12.78%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-267,779.00	.00	58,921.10	32,094.98	-208,857.90	22.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,205.00	.00	12,141.19	4,179.23	-35,063.81	25.72%
6300 - SUPPLIES AND MATERIALS	-66,850.00	5,970.76	27,106.35	17,463.61	-33,772.89	40.55%
6400 - OTHER OPERATING COSTS	-76,170.00	178.00	30,338.00	5,140.00	-45,654.00	39.83%
Total Function36 CO-CURRICULAR ACTIVITIES	-458,004.00	6,148.76	128,506.64	58,877.82	-323,348.60	28.06%

	<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	-121,311.00	.00	20,408.94	10,275.67	-100,902.06	16.82%
6200 - PROFESSIONAL & CONTRACTED SVS	-315,680.00	.00	77,852.91	37,902.05	-237,827.09	24.66%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	972.82	910.98	-9,027.18	9.73%
6400 - OTHER OPERATING COSTS	-44,800.00	888.11	742.94	627.61	-43,168.95	1.66%
Total Function41 GENERAL ADMINISTRATION	-491,791.00	888.11	99,977.61	49,716.31	-390,925.28	20.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	19,822.63	9,169.08	-97,923.37	16.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,327,850.00	.00	164,560.07	106,944.11	-1,163,289.93	12.39%
6300 - SUPPLIES AND MATERIALS	-136,750.00	1,729.91	13,078.99	9,818.81	-121,941.10	9.56%
6400 - OTHER OPERATING COSTS	-81,101.00	.00	73,482.00	.00	-7,619.00	90.61%
Total Function51 PLANT MAINTENANCE &	-1,663,447.00	1,729.91	270,943.69	125,932.00	-1,390,773.40	16.29%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function81 FACILITIES ACQ &	-8,000.00	.00	.00	.00	-8,000.00	-.00%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-528,000.00	.00	.00	.00	-528,000.00	-.00%
Total Function93 PAYMENTS-SHARED	-528,000.00	.00	.00	.00	-528,000.00	-.00%
Total Expenditures	-13,738,725.00	61,896.93	2,549,020.51	1,345,774.95	-11,127,807.56	18.55%

Fund 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

	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	261,973.00	-41,395.06	-70,562.68	191,410.32	26.94%
Total REVENUE-LOCAL AND INTERMEDIATE	261,973.00	-41,395.06	-70,562.68	191,410.32	26.94%
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)	12,709.00	-1,105.45	-2,138.49	10,570.51	16.83%
Total STATE PROGRAM REVENUES	16,709.00	-1,105.45	-2,138.49	14,570.51	12.80%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	309,049.00	-29,539.95	-35,977.14	273,071.86	11.64%
Total FEDERAL PROGRAM REVENUES	309,049.00	-29,539.95	-35,977.14	273,071.86	11.64%
Total Revenue Local-State-Federal	587,731.00	-72,040.46	-108,678.31	479,052.69	18.49%

	<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	-259,481.00	.00	55,756.45	30,086.86	-203,724.55	21.49%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,250.00	.00	3,894.08	519.50	-2,355.92	62.31%
6300 - SUPPLIES AND MATERIALS	-321,500.00	703.96	59,871.58	45,478.04	-260,924.46	18.62%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function35 FOOD SERVICES	-587,731.00	703.96	119,522.11	76,084.40	-467,504.93	20.34%
Total Expenditures	-587,731.00	703.96	119,522.11	76,084.40	-467,504.93	20.34%

Fund 599 / 3 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	2,800,000.00	-85,491.19	-93,461.38	2,706,538.62	3.34%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-510.56	-988.33	-988.33	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,926,643.00	-86,001.75	-94,449.71	2,832,193.29	3.23%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	251,747.00	.00	.00	251,747.00	.00%
Total STATE PROGRAM REVENUES	251,747.00	.00	.00	251,747.00	.00%
Total Revenue Local-State-Federal	3,178,390.00	-86,001.75	-94,449.71	3,083,940.29	2.97%

	<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	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%
Total Function71 DEBT SERVICE	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%
Total Expenditures	-3,178,390.00	.00	.00	.00	-3,178,390.00	-.00%