

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,669,061.00	-432,247.16	-3,640,086.03	2,028,974.97	64.21%
5730 - TUITION & FEES	125,000.00	-10,854.50	-51,440.50	73,559.50	41.15%
5740 - OTHER REVENUES/LOCAL SOURCES	406,500.00	-49,600.15	-141,103.38	265,396.62	34.71%
5750 - ENTERPRISING ACTIVITIES	30,100.00	-950.00	-17,116.55	12,983.45	56.87%
Total REVENUE - LOCAL	6,230,661.00	-493,651.81	-3,849,746.46	2,380,914.54	61.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,726,914.00	.00	-1,963,722.00	763,192.00	72.01%
5820 - ST PROG REVENUES DIST BY TEA	23,560.00	.00	.00	23,560.00	.00%
5830 - REVENUES FROM STATE AGENCIES	434,797.00	-34,135.80	-170,603.36	264,193.64	39.24%
Total STATE PROGRAM REVENUES	3,185,271.00	-34,135.80	-2,134,325.36	1,050,945.64	67.01%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	25,000.00	.00	.00	25,000.00	.00%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	9,441,932.00	-527,787.61	-5,984,071.82	3,457,860.18	63.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,304,368.00	.00	1,526,150.70	343,531.12	-2,778,217.30	35.46%
6200 - PROFESSIONAL & CONTRACTED SER	-62,845.00	.00	67,468.77	.00	4,623.77	107.36%
6300 - SUPPLIES AND MATERIALS	-458,350.00	11,950.00	141,493.13	25,520.32	-304,906.87	30.87%
6400 - OTHER OPERATING EXPENSES	-46,750.00	.00	20,161.89	3,388.31	-26,588.11	43.13%
6600 - CAPITAL OUTLAY	-70,100.00	.00	.00	.00	-70,100.00	-.00%
Total Function11 INSTRUCTION	-4,942,413.00	11,950.00	1,755,274.49	372,439.75	-3,175,188.51	35.51%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-28,757.00	.00	9,001.03	2,197.70	-19,755.97	31.30%
6200 - PROFESSIONAL & CONTRACTED SER	-4,300.00	.00	3,225.00	.00	-1,075.00	75.00%
6300 - SUPPLIES AND MATERIALS	-11,900.00	.00	3,283.83	129.35	-8,616.17	27.60%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-45,857.00	.00	15,509.86	2,327.05	-30,347.14	33.82%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	-52,603.00	.00	19,783.15	3,955.47	-32,819.85	37.61%
6200 - PROFESSIONAL & CONTRACTED SER	-2,700.00	.00	1,979.60	18.00	-720.40	73.32%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	.00	.00	-1,100.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	2,030.00	.00	-9,130.00	18.19%
Total Function13 CURRICULUM/INSTRUCTIONAL	-67,563.00	.00	23,792.75	3,973.47	-43,770.25	35.22%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-484,962.00	.00	204,001.49	39,616.23	-280,960.51	42.07%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	260.00	260.00	-1,740.00	13.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	787.99	460.00	-7,762.01	9.22%
Total Function23 SCHOOL ADMINISTRATION	-495,512.00	.00	205,049.48	40,336.23	-290,462.52	41.38%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-186,517.00	.00	70,197.03	16,283.62	-116,319.97	37.64%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	546.87	176.00	-5,453.13	9.11%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-193,917.00	.00	70,743.90	16,459.62	-123,173.10	36.48%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,487.00	.00	27,497.83	6,407.36	-50,989.17	35.03%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,000.00	.00	3,686.28	73.47	-8,313.72	30.72%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	8.00	.00	-192.00	4.00%
Total Function33 HEALTH SERVICES	-91,187.00	.00	31,192.11	6,480.83	-59,994.89	34.21%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-135,891.00	.00	58,244.53	10,133.48	-77,646.47	42.86%
6200 - PROFESSIONAL & CONTRACTED SER	-53,300.00	.00	24,698.77	378.37	-28,601.23	46.34%
6300 - SUPPLIES AND MATERIALS	-52,000.00	.00	25,046.72	4,220.07	-26,953.28	48.17%
6400 - OTHER OPERATING EXPENSES	-29,550.00	.00	17,457.70	365.76	-12,092.30	59.08%
Total Function34 STUDENT (PUPIL)	-270,741.00	.00	125,447.72	15,097.68	-145,293.28	46.33%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-12,600.00	.00	6,192.96	.00	-6,407.04	49.15%
6200 - PROFESSIONAL & CONTRACTED SER	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,000.00	.00	8,347.72	1,475.02	-29,652.28	21.97%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function35 FOOD SERVICES	-53,700.00	.00	14,540.68	1,475.02	-39,159.32	27.08%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
36	- COCURRICULAR/EXTRACURRICULAR						
6100	- PAYROLL COSTS	-427,240.00	.00	176,975.65	31,076.52	-250,264.35	41.42%
6200	- PROFESSIONAL & CONTRACTED SER	-152,214.00	.00	54,751.38	11,260.90	-97,462.62	35.97%
6300	- SUPPLIES AND MATERIALS	-173,400.00	.00	88,175.76	11,976.55	-85,224.24	50.85%
6400	- OTHER OPERATING EXPENSES	-173,150.00	.00	56,695.84	7,111.29	-116,454.16	32.74%
Total	Function36	-926,004.00	.00	376,598.63	61,425.26	-549,405.37	40.67%
41 - GENERAL ADMINISTRATION							
6100	- PAYROLL COSTS	-322,877.00	.00	136,722.89	26,725.45	-186,154.11	42.35%
6200	- PROFESSIONAL & CONTRACTED SER	-44,550.00	.00	33,098.34	.00	-11,451.66	74.29%
6300	- SUPPLIES AND MATERIALS	-6,900.00	.00	8,497.01	687.70	1,597.01	123.15%
6400	- OTHER OPERATING EXPENSES	-42,450.00	.00	12,232.29	2,373.88	-30,217.71	28.82%
Total	Function41 GENERAL ADMINISTRATION	-416,777.00	.00	190,550.53	29,787.03	-226,226.47	45.72%
51 - PLANT MAINTENANCE & OPERATION							
6100	- PAYROLL COSTS	-441,558.00	.00	196,841.34	37,989.98	-244,716.66	44.58%
6200	- PROFESSIONAL & CONTRACTED SER	-418,100.00	.00	149,448.09	24,532.98	-268,651.91	35.74%
6300	- SUPPLIES AND MATERIALS	-131,500.00	.00	57,413.55	8,707.11	-74,086.45	43.66%
6400	- OTHER OPERATING EXPENSES	-121,900.00	.00	119,585.67	217.67	-2,314.33	98.10%
Total	Function51 PLANT MAINTENANCE &	-1,113,058.00	.00	523,288.65	71,447.74	-589,769.35	47.01%
52 - SECURITY & MONITORING SERVICES							
6200	- PROFESSIONAL & CONTRACTED SER	-105,500.00	.00	32,822.23	.00	-72,677.77	31.11%
6300	- SUPPLIES AND MATERIALS	-9,000.00	.00	224.05	.00	-8,775.95	2.49%
Total	Function52 SECURITY & MONITORING	-114,500.00	.00	33,046.28	.00	-81,453.72	28.86%
53 - DATA PROCESSING SERVICES							
6100	- PAYROLL COSTS	-143,670.00	.00	64,353.63	11,436.59	-79,316.37	44.79%
6200	- PROFESSIONAL & CONTRACTED SER	-33,000.00	.00	34,988.25	.00	1,988.25	106.02%
6300	- SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400	- OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total	Function53 DATA PROCESSING SERVICES	-181,070.00	.00	99,341.88	11,436.59	-81,728.12	54.86%
61 - COMMUNITY SERVICES							
6100	- PAYROLL COSTS	-212,495.00	.00	93,866.31	20,146.71	-118,628.69	44.17%
6200	- PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300	- SUPPLIES AND MATERIALS	-30,100.00	.00	13,785.62	588.73	-16,314.38	45.80%
6400	- OTHER OPERATING EXPENSES	-500.00	.00	130.00	.00	-370.00	26.00%
Total	Function61 COMMUNITY SERVICES	-243,195.00	.00	107,781.93	20,735.44	-135,413.07	44.32%
71 - DEBT SERVICE							
6200	- PROFESSIONAL & CONTRACTED SER	.00	.00	.00	.00	.00	.00%
6500	- DEBT SERVICE	-93,100.00	.00	36,895.91	5,455.51	-56,204.09	39.63%
Total	Function71 DEBT SERVICE	-93,100.00	.00	36,895.91	5,455.51	-56,204.09	39.63%
93 - PAYMENTS FROM FISCAL AGENT/SSA							
6400	- OTHER OPERATING EXPENSES	-306,290.00	.00	142,999.08	71,499.54	-163,290.92	46.69%
Total	Function93 PAYMENTS FROM FISCAL	-306,290.00	.00	142,999.08	71,499.54	-163,290.92	46.69%
99 - INTERGOVERNMENTAL PAYMENTS							
6200	- PROFESSIONAL & CONTRACTED SER	-275,000.00	.00	127,492.00	68,291.75	-147,508.00	46.36%
Total	Function99 INTERGOVERNMENTAL	-275,000.00	.00	127,492.00	68,291.75	-147,508.00	46.36%
8000 - OTHER USES ACCOUNTS							
00	- OTHER						
8900	- OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total	Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-9,830,884.00	11,950.00	3,879,545.88	798,668.51	-5,939,388.12	39.46%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	17,550.00	.00	.00	17,550.00	.00%
5750 - ENTERPRISING ACTIVITIES	29,000.00	-955.21	-9,385.07	19,614.93	32.36%
Total REVENUE - LOCAL	46,550.00	-955.21	-9,385.07	37,164.93	20.16%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,200.00	.00	-1,453.68	-253.68	121.14%
5830 - REVENUES FROM STATE AGENCIES	17,656.00	-1,357.84	-3,901.93	13,754.07	22.10%
Total STATE PROGRAM REVENUES	18,856.00	-1,357.84	-5,355.61	13,500.39	28.40%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	356,071.00	-18,739.26	-121,626.68	234,444.32	34.16%
Total FEDERAL PROGRAM REVENUES	356,071.00	-18,739.26	-121,626.68	234,444.32	34.16%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,000.00	.00	.00	1,000.00	.00%
Total Revenue Local-State-Federal	422,477.00	-21,052.31	-136,367.36	286,109.64	32.28%

	<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 SERVICES						
6100 - PAYROLL COSTS	-244,151.00	.00	84,826.20	19,649.62	-159,324.80	34.74%
6200 - PROFESSIONAL & CONTRACTED SER	-1,900.00	.00	.00	.00	-1,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-175,200.00	.00	93,598.19	18,680.56	-81,601.81	53.42%
6400 - OTHER OPERATING EXPENSES	-226.00	.00	.00	.00	-226.00	-.00%
Total Function35 FOOD SERVICES	-421,477.00	.00	178,424.39	38,330.18	-243,052.61	42.33%
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function00 OTHER	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Expenditures	-422,477.00	.00	178,424.39	38,330.18	-244,052.61	42.23%