

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,640,549.00	-2,278,483.14	-2,312,827.06	2,327,721.94	49.84%
5730 - TUITION & FEES	.00	-2,100.00	-6,000.00	-6,000.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-8,743.87	-27,809.48	25,501.52	52.16%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-1,073.00	-18,762.36	-13,662.36	367.89%
<b>Total REVENUE - LOCAL</b>	<b>4,698,960.00</b>	<b>-2,290,400.01</b>	<b>-2,365,398.90</b>	<b>2,333,561.10</b>	<b>50.34%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,294,119.00	-161,457.00	-1,800,766.00	493,353.00	78.49%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-26,316.96	-100,317.75	223,265.25	31.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,617,852.00</b>	<b>-187,773.96</b>	<b>-1,901,083.75</b>	<b>716,768.25</b>	<b>72.62%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-748.90	-18,889.85	-13,889.85	377.80%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-748.90</b>	<b>-18,889.85</b>	<b>-8,889.85</b>	<b>188.90%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,327,812.00</b>	<b>-2,478,922.87</b>	<b>-4,285,372.50</b>	<b>3,042,439.50</b>	<b>58.48%</b>

	<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	-3,415,285.00	.00	1,163,976.51	356,793.48	-2,251,308.49	34.08%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	44,322.77	30,138.58	-48,274.23	47.87%
6300 - SUPPLIES AND MATERIALS	-348,500.00	14,617.84	158,445.70	7,237.84	-175,436.46	45.47%
6400 - OTHER OPERATING EXPENSES	-39,450.00	.00	-1,183.91	1,174.53	-40,633.91	3.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,895,832.00</b>	<b>14,617.84</b>	<b>1,365,561.07</b>	<b>395,344.43</b>	<b>-2,515,653.09</b>	<b>35.05%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	32,624.26	9,703.53	-59,691.74	35.34%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	2,202.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	3,672.48	331.47	-7,027.52	34.32%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-107,118.00</b>	<b>.00</b>	<b>38,498.74</b>	<b>12,237.00</b>	<b>-68,619.26</b>	<b>35.94%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	1,772.60	1,772.60	-6,992.40	20.22%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	474.91	49.41	-3,125.09	13.19%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	180.00	.00	-10,980.00	1.61%
<b>Total Function13</b>	<b>-23,525.00</b>	<b>.00</b>	<b>2,427.51</b>	<b>1,822.01</b>	<b>-21,097.49</b>	<b>10.32%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	126,909.47	36,247.35	-238,318.53	34.75%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	1,125.00	.00	-2,214.00	33.69%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	306.61	.00	-1,693.39	15.33%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-0.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,117.00</b>	<b>.00</b>	<b>128,341.08</b>	<b>36,247.35</b>	<b>-250,775.92</b>	<b>33.85%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	70,334.70	18,360.69	-138,435.30	33.69%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	578.93	428.93	-3,421.07	14.47%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-215,670.00</b>	<b>.00</b>	<b>70,913.63</b>	<b>18,789.62</b>	<b>-144,756.37</b>	<b>32.88%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	22,054.27	6,289.07	-41,619.73	34.64%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	743.19	608.85	-6,756.81	9.91%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	.00	-158.00	21.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-71,874.00</b>	<b>.00</b>	<b>22,839.46</b>	<b>6,897.92</b>	<b>-49,034.54</b>	<b>31.78%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	33,680.60	10,093.64	-50,763.40	39.89%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	3,640.55	1,463.51	-27,259.45	11.78%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	7,128.10	163.53	-48,371.90	12.84%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	10,181.00	.00	-8,869.00	53.44%
6600 - CAPITAL OUTLAY	-77,000.00	.00	42,498.18	.00	-34,501.82	55.19%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-266,894.00</b>	<b>.00</b>	<b>97,128.43</b>	<b>11,720.68</b>	<b>-169,765.57</b>	<b>36.39%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	7,419.02	7,419.02	7,419.02	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	6,855.00	.00	5,855.00	685.50%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	3,803.46	241.52	-2,396.54	61.35%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
6600 - CAPITAL OUTLAY	-7,000.00	.00	.00	.00	-7,000.00	-0.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
<b>Total Function35 FOOD SERVICES</b>	<b>-14,800.00</b>	<b>.00</b>	<b>18,077.48</b>	<b>7,660.54</b>	<b>3,277.48</b>	<b>122.15%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	110,999.99	24,455.59	-249,792.01	30.77%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	14,147.90	3,305.90	-59,559.10	19.19%
6300 - SUPPLIES AND MATERIALS	-119,300.00	10,572.72	53,042.96	3,610.95	-55,684.32	44.46%
6400 - OTHER OPERATING EXPENSES	-123,857.00	10,194.00	21,411.04	1,687.58	-92,251.96	17.29%
<b>Total Function36</b>	<b>-677,656.00</b>	<b>20,766.72</b>	<b>199,601.89</b>	<b>33,060.02</b>	<b>-457,287.39</b>	<b>29.45%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	101,545.10	28,097.98	-193,736.90	34.39%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	20,334.10	15,238.05	-25,165.90	44.69%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	3,992.48	41.75	-5,507.52	42.03%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	18,484.88	18.95	-19,625.12	48.50%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-388,392.00</b>	<b>.00</b>	<b>144,356.56</b>	<b>43,396.73</b>	<b>-244,035.44</b>	<b>37.17%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	97,721.95	30,444.23	-168,074.05	36.77%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	82,266.78	11,588.22	-307,283.22	21.12%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	37,104.36	2,828.33	-57,395.64	39.26%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	46,097.00	115.00	4,197.00	110.02%
6600 - CAPITAL OUTLAY	-15,100.00	.00	9,200.00	.00	-5,900.00	60.93%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-806,846.00</b>	<b>.00</b>	<b>272,390.09</b>	<b>44,975.78</b>	<b>-534,455.91</b>	<b>33.76%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	7,068.60	6,492.15	-7,431.40	48.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	10,491.00	10,491.00	1,491.00	116.57%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-23,500.00</b>	<b>.00</b>	<b>17,559.60</b>	<b>16,983.15</b>	<b>-5,940.40</b>	<b>74.72%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	24,048.69	6,786.64	-46,156.31	34.25%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	29,164.48	29,164.48	-100.52	99.66%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-102,370.00</b>	<b>.00</b>	<b>53,213.17</b>	<b>35,951.12</b>	<b>-49,156.83</b>	<b>51.98%</b>
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-0.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-0.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	37,451.66	.00	-115,266.34	24.52%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-152,718.00</b>	<b>.00</b>	<b>37,451.66</b>	<b>.00</b>	<b>-115,266.34</b>	<b>24.52%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	101,739.75	51,904.00	-98,260.25	50.87%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>101,739.75</b>	<b>51,904.00</b>	<b>-98,260.25</b>	<b>50.87%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
<b>Total Function00 OTHER</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-7,327,812.00</b>	<b>35,384.56</b>	<b>2,570,100.12</b>	<b>716,990.35</b>	<b>-4,722,327.32</b>	<b>35.07%</b>

Fund 240 / 1 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	2,500.00	.00	.00	2,500.00	.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-17.00	-2,220.00	17,780.00	11.10%
<b>Total REVENUE - LOCAL</b>	<b>22,500.00</b>	<b>-17.00</b>	<b>-2,220.00</b>	<b>20,280.00</b>	<b>9.87%</b>
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	.00	1,500.00	.00%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-952.05	-3,845.67	7,854.33	32.87%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,200.00</b>	<b>-952.05</b>	<b>-3,845.67</b>	<b>9,354.33</b>	<b>29.13%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 -	288,904.00	-23,410.06	-91,545.08	197,358.92	31.69%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>288,904.00</b>	<b>-23,410.06</b>	<b>-91,545.08</b>	<b>197,358.92</b>	<b>31.69%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	.00	.00	1,000.00	.00%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>325,604.00</b>	<b>-24,379.11</b>	<b>-97,610.75</b>	<b>227,993.25</b>	<b>29.98%</b>

	<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	-176,446.00	.00	67,935.60	16,953.46	-108,510.40	38.50%
6200 - PROFESSIONAL & CONTRACTED SER	-8,200.00	.00	1,135.70	143.15	-7,064.30	13.85%
6300 - SUPPLIES AND MATERIALS	-139,646.00	.00	60,835.99	5,586.03	-78,810.01	43.56%
6400 - OTHER OPERATING EXPENSES	-312.00	.00	47.97	.00	-264.03	15.38%
<b>Total Function35 FOOD SERVICES</b>	<b>-324,604.00</b>	<b>.00</b>	<b>129,955.26</b>	<b>22,682.64</b>	<b>-194,648.74</b>	<b>40.04%</b>
<b>Total Expenditures</b>	<b>-324,604.00</b>	<b>.00</b>	<b>129,955.26</b>	<b>22,682.64</b>	<b>-194,648.74</b>	<b>40.04%</b>