

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	5,200,414.00	-13,656.37	-13,656.37	5,186,757.63	.26%
5730 - TUITION & FEES	.00	-1,800.00	-1,800.00	-1,800.00	.00%
5740 - OTHER REVENUES/LOCAL SOURCES	53,311.00	-4,015.02	-4,015.02	49,295.98	7.53%
5750 - ENTERPRISING ACTIVITIES	5,100.00	-8,888.56	-8,888.56	-3,788.56	174.29%
Total REVENUE - LOCAL	5,258,825.00	-28,359.95	-28,359.95	5,230,465.05	.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,840,930.00	-902,475.00	-902,475.00	938,455.00	49.02%
5820 - ST PROG REVENUES DIST BY TEA	150.00	.00	.00	150.00	.00%
5830 - REVENUES FROM STATE AGENCIES	323,583.00	-23,998.00	-23,998.00	299,585.00	7.42%
Total STATE PROGRAM REVENUES	2,164,663.00	-926,473.00	-926,473.00	1,238,190.00	42.80%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	-3,919.50	-3,919.50	1,080.50	78.39%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	-3,919.50	-3,919.50	6,080.50	39.20%
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	7,434,488.00	-958,752.45	-958,752.45	6,475,735.55	12.90%

	<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	-3,521,961.00	.00	266,944.92	266,944.92	-3,255,016.08	7.58%
6200 - PROFESSIONAL & CONTRACTED SER	-92,597.00	.00	3,579.15	3,579.15	-89,017.85	3.87%
6300 - SUPPLIES AND MATERIALS	-349,100.00	.00	35,389.67	35,389.67	-313,710.33	10.14%
6400 - OTHER OPERATING EXPENSES	-38,850.00	.00	-1,960.66	-1,960.66	-40,810.66	5.05%
Total Function11 INSTRUCTION	-4,002,508.00	.00	303,953.08	303,953.08	-3,698,554.92	7.59%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-92,316.00	.00	7,638.73	7,638.73	-84,677.27	8.27%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	.00	.00	-3,202.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	200.42	200.42	-10,499.58	1.87%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function12 MEDIA SERVICES	-107,118.00	.00	7,839.15	7,839.15	-99,278.85	7.32%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,765.00	.00	150.00	150.00	-8,615.00	1.71%
6300 - SUPPLIES AND MATERIALS	-3,600.00	.00	425.50	425.50	-3,174.50	11.82%
6400 - OTHER OPERATING EXPENSES	-11,160.00	.00	.00	.00	-11,160.00	-0.00%
Total Function13	-23,525.00	.00	575.50	575.50	-22,949.50	2.45%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-365,228.00	.00	30,140.81	30,140.81	-335,087.19	8.25%
6200 - PROFESSIONAL & CONTRACTED SER	-3,339.00	.00	375.00	375.00	-2,964.00	11.23%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,550.00	.00	.00	.00	-8,550.00	-0.00%
Total Function23 SCHOOL ADMINISTRATION	-379,117.00	.00	30,515.81	30,515.81	-348,601.19	8.05%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-208,770.00	.00	17,323.72	17,323.72	-191,446.28	8.30%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	.00	.00	-2,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
Total Function31 GUIDANCE & COUNSELING	-215,670.00	.00	17,323.72	17,323.72	-198,346.28	8.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-63,674.00	.00	5,254.73	5,254.73	-58,419.27	8.25%
6200 - PROFESSIONAL & CONTRACTED SER	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,500.00	.00	134.34	134.34	-7,365.66	1.79%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	42.00	42.00	-158.00	21.00%
Total Function33 HEALTH SERVICES	-71,874.00	.00	5,431.07	5,431.07	-66,442.93	7.56%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-84,444.00	.00	6,186.55	6,186.55	-78,257.45	7.33%
6200 - PROFESSIONAL & CONTRACTED SER	-30,900.00	.00	865.28	865.28	-30,034.72	2.80%
6300 - SUPPLIES AND MATERIALS	-55,500.00	.00	2,381.43	2,381.43	-53,118.57	4.29%
6400 - OTHER OPERATING EXPENSES	-19,050.00	.00	9,506.00	9,506.00	-9,544.00	49.90%
6600 - CAPITAL OUTLAY	-77,000.00	.00	.00	.00	-77,000.00	-0.00%
Total Function34 STUDENT (PUPIL)	-266,894.00	.00	18,939.26	18,939.26	-247,954.74	7.10%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	6,855.00	6,855.00	5,855.00	685.50%
6300 - SUPPLIES AND MATERIALS	-6,200.00	.00	203.85	203.85	-5,996.15	3.29%
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%
Total Function35 FOOD SERVICES	-14,800.00	.00	7,058.85	7,058.85	-7,741.15	47.69%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-360,792.00	.00	24,127.21	24,127.21	-336,664.79	6.69%
6200 - PROFESSIONAL & CONTRACTED SER	-73,707.00	.00	2,965.00	2,965.00	-70,742.00	4.02%
6300 - SUPPLIES AND MATERIALS	-119,300.00	.00	39,794.47	39,794.47	-79,505.53	33.36%
6400 - OTHER OPERATING EXPENSES	-123,857.00	.00	9,171.04	9,171.04	-114,685.96	7.40%
Total Function36	-677,656.00	.00	76,057.72	76,057.72	-601,598.28	11.22%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-295,282.00	.00	24,480.95	24,480.95	-270,801.05	8.29%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	439.54	439.54	-45,060.46	.97%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	3,160.00	3,160.00	-6,340.00	33.26%
6400 - OTHER OPERATING EXPENSES	-38,110.00	.00	6,802.00	6,802.00	-31,308.00	17.85%
Total Function41 GENERAL ADMINISTRATION	-388,392.00	.00	34,882.49	34,882.49	-353,509.51	8.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-265,796.00	.00	21,977.09	21,977.09	-243,818.91	8.27%
6200 - PROFESSIONAL & CONTRACTED SER	-389,550.00	.00	21,260.06	21,260.06	-368,289.94	5.46%
6300 - SUPPLIES AND MATERIALS	-94,500.00	.00	9,833.61	9,833.61	-84,666.39	10.41%
6400 - OTHER OPERATING EXPENSES	-41,900.00	.00	45,888.00	45,888.00	3,988.00	109.52%
6600 - CAPITAL OUTLAY	-15,100.00	.00	.00	.00	-15,100.00	-.00%
Total Function51 PLANT MAINTENANCE &	-806,846.00	.00	98,958.76	98,958.76	-707,887.24	12.26%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-14,500.00	.00	192.15	192.15	-14,307.85	1.33%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function52 SECURITY & MONITORING	-23,500.00	.00	192.15	192.15	-23,307.85	.82%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-70,205.00	.00	5,753.65	5,753.65	-64,451.35	8.20%
6200 - PROFESSIONAL & CONTRACTED SER	-29,265.00	.00	.00	.00	-29,265.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-102,370.00	.00	5,753.65	5,753.65	-96,616.35	5.62%
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function61 COMMUNITY SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-152,718.00	.00	.00	.00	-152,718.00	-.00%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	.00	.00	-152,718.00	-.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	49,835.75	49,835.75	-150,164.25	24.92%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	49,835.75	49,835.75	-150,164.25	24.92%
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	-7,434,488.00	.00	657,316.96	657,316.96	-6,777,171.04	8.84%