

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,333,973.00	-102,603.61	-4,255,879.11	78,093.89	98.20%
5740 - OTHER REVENUES/LOCAL SOURCES	60,731.00	-9,227.28	-103,219.02	-42,488.02	169.96%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-24,268.82	-14,268.82	242.69%
Total REVENUE - LOCAL	4,404,704.00	-111,830.89	-4,383,366.95	21,337.05	99.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,389,778.00	.00	-1,751,891.00	637,887.00	73.31%
5820 - ST PROG REVENUES DIST BY TEA	100.00	.00	-16,569.34	-16,469.34	16569.34%
5830 - REVENUES FROM STATE AGENCIES	317,062.00	-25,982.01	-286,814.38	30,247.62	90.46%
Total STATE PROGRAM REVENUES	2,706,940.00	-25,982.01	-2,055,274.72	651,665.28	75.93%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	5,000.00	.00	-14,496.64	-9,496.64	289.93%
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-14,496.64	-4,496.64	144.97%
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	7,122,644.00	-137,812.90	-6,453,138.31	669,505.69	90.60%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,343,613.00	.00	3,001,682.95	256,866.77	-341,930.05	89.77%
6200 - PROFESSIONAL & CONTRACTED SER	-103,738.00	.00	94,789.07	4,822.73	-8,948.93	91.37%
6300 - SUPPLIES AND MATERIALS	-343,119.00	35,112.45	261,814.13	14,426.69	-46,192.42	76.30%
6400 - OTHER OPERATING EXPENSES	-36,050.00	300.00	17,889.34	1,173.08	-17,860.66	49.62%
Total Function11 INSTRUCTION	-3,826,520.00	35,412.45	3,376,175.49	277,289.27	-414,932.06	88.23%
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-90,975.00	.00	83,652.51	7,499.52	-7,322.49	91.95%
6200 - PROFESSIONAL & CONTRACTED SER	-3,202.00	.00	2,202.00	.00	-1,000.00	68.77%
6300 - SUPPLIES AND MATERIALS	-10,700.00	.00	7,188.03	41.70	-3,511.97	67.18%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function12 MEDIA SERVICES	-105,777.00	.00	93,042.54	7,541.22	-12,734.46	87.96%
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SER	-8,665.00	.00	291.01	.00	-8,373.99	3.36%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	1,989.26	1,489.26	-1,510.74	56.84%
6400 - OTHER OPERATING EXPENSES	-11,160.00	478.00	1,836.90	1,303.50	-8,845.10	16.46%
Total Function13	-23,325.00	478.00	4,117.17	2,792.76	-18,729.83	17.65%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,570.00	.00	329,636.39	29,562.54	-31,933.61	91.17%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	4,125.00	375.00	-375.00	91.67%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	153.24	.00	-1,246.76	10.95%
6400 - OTHER OPERATING EXPENSES	-9,000.00	125.00	765.19	.00	-8,109.81	8.50%
Total Function23 SCHOOL ADMINISTRATION	-376,470.00	125.00	334,679.82	29,937.54	-41,665.18	88.90%
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-211,071.00	.00	189,953.32	16,867.91	-21,117.68	89.99%
6200 - PROFESSIONAL & CONTRACTED SER	-2,000.00	.00	150.00	.00	-1,850.00	7.50%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	2,111.89	382.51	-1,888.11	52.80%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-217,971.00	.00	192,215.21	17,250.42	-25,755.79	88.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-64,462.00	.00	59,714.29	5,159.90	-4,747.71	92.63%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,931.00	14.16	5,686.98	363.56	770.14	115.33%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	410.00	.00	210.00	205.00%
Total Function33 HEALTH SERVICES	-69,718.00	14.16	65,811.27	5,523.46	-3,892.57	94.40%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-79,750.00	.00	90,862.61	4,257.99	11,112.61	113.93%
6200 - PROFESSIONAL & CONTRACTED SER	-36,095.00	.00	15,193.69	440.00	-20,901.31	42.09%
6300 - SUPPLIES AND MATERIALS	-54,500.00	.00	26,303.32	912.94	-28,196.68	48.26%
6400 - OTHER OPERATING EXPENSES	-20,500.00	.00	12,024.00	715.00	-8,476.00	58.65%
6600 - CAPITAL OUTLAY	.00	45,000.00	.00	.00	45,000.00	.00%
Total Function34 STUDENT (PUPIL)	-190,845.00	45,000.00	144,383.62	6,325.93	-1,461.38	75.65%
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	2,500.00	.00	.00	1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,700.00	.00	6,728.00	.00	2,028.00	143.15%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	319.94	.00	-80.06	79.98%
6600 - CAPITAL OUTLAY	-7,000.00	.00	6,010.66	.00	-989.34	85.87%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
Total Function35 FOOD SERVICES	-13,100.00	2,500.00	13,058.60	.00	2,458.60	99.68%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-339,389.00	.00	309,933.15	20,173.92	-29,455.85	91.32%
6200 - PROFESSIONAL & CONTRACTED SER	-64,107.00	.00	51,591.32	.00	-12,515.68	80.48%
6300 - SUPPLIES AND MATERIALS	-114,800.00	10,009.58	102,959.41	12,118.31	-1,831.01	89.69%
6400 - OTHER OPERATING EXPENSES	-124,227.00	.00	65,866.01	.00	-58,360.99	53.02%
Total Function36	-642,523.00	10,009.58	530,349.89	32,292.23	-102,163.53	82.54%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-281,091.00	.00	262,777.23	23,894.51	-18,313.77	93.48%
6200 - PROFESSIONAL & CONTRACTED SER	-45,500.00	.00	36,644.66	354.00	-8,855.34	80.54%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	2,220.62	116.96	-6,279.38	26.12%
6400 - OTHER OPERATING EXPENSES	-33,010.00	.00	14,623.39	591.43	-18,386.61	44.30%
Total Function41 GENERAL ADMINISTRATION	-368,101.00	.00	316,265.90	24,956.90	-51,835.10	85.92%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,975.00	.00	207,569.33	23,969.87	-50,405.67	80.46%
6200 - PROFESSIONAL & CONTRACTED SER	-425,963.00	3,963.90	254,969.66	34,186.80	-167,029.44	59.86%
6300 - SUPPLIES AND MATERIALS	-79,000.00	.00	71,509.22	7,147.02	-7,490.78	90.52%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	39,637.55	.00	2,137.55	105.70%
6600 - CAPITAL OUTLAY	-25,000.00	29,939.00	.00	.00	4,939.00	-.00%
Total Function51 PLANT MAINTENANCE &	-825,438.00	33,902.90	573,685.76	65,303.69	-217,849.34	69.50%
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	3,800.75	192.15	-6,399.25	37.26%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	774.96	.00	-725.04	51.66%
Total Function52 SECURITY & MONITORING	-11,700.00	.00	4,575.71	192.15	-7,124.29	39.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-64,638.00	.00	60,572.90	5,431.33	-4,065.10	93.71%
6200 - PROFESSIONAL & CONTRACTED SER	-29,400.00	.00	29,515.60	.00	115.60	100.39%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	1,948.92	.00	-551.08	77.96%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	.00	.00	-400.00	-.00%
Total Function53 DATA PROCESSING	-96,938.00	.00	92,037.42	5,431.33	-4,900.58	94.94%
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	152,715.86	.00	-2.14	100.00%
Total Function93 PAYMENTS FROM FISCAL	-152,718.00	.00	152,715.86	.00	-2.14	100.00%
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	196,736.50	.00	-3,263.50	98.37%
Total Function99 INTERGOVERNMENTAL	-200,000.00	.00	196,736.50	.00	-3,263.50	98.37%
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	-7,122,644.00	127,442.09	6,089,850.76	474,836.90	-905,351.15	85.50%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5740 - OTHER REVENUES/LOCAL SOURCES	5,000.00	.00	-5,562.76	-562.76	111.26%
5750 - ENTERPRISING ACTIVITIES	21,739.00	.00	-12,061.09	9,677.91	55.48%
Total REVENUE - LOCAL	26,739.00	.00	-17,623.85	9,115.15	65.91%
5800 - STATE PROGRAM REVENUES					
5820 - ST PROG REVENUES DIST BY TEA	1,500.00	.00	-1,441.04	58.96	96.07%
5830 - REVENUES FROM STATE AGENCIES	11,700.00	-893.54	-10,897.98	802.02	93.15%
Total STATE PROGRAM REVENUES	13,200.00	-893.54	-12,339.02	860.98	93.48%
5900 - FEDERAL PROGRAM REVENUES					
5920 -	298,904.00	.00	-240,996.50	57,907.50	80.63%
Total FEDERAL PROGRAM REVENUES	298,904.00	.00	-240,996.50	57,907.50	80.63%
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,500.00	.00	.00	1,500.00	.00%
Total OTHER RESOURCES ACCOUNTS	1,500.00	.00	.00	1,500.00	.00%
Total Revenue Local-State-Federal	340,343.00	-893.54	-270,959.37	69,383.63	79.61%

	<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	-170,206.00	.00	178,922.48	13,074.76	8,716.48	105.12%
6200 - PROFESSIONAL & CONTRACTED SER	-7,700.00	.00	5,894.58	.00	-1,805.42	76.55%
6300 - SUPPLIES AND MATERIALS	-162,137.00	.00	117,671.77	.00	-44,465.23	72.58%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-340,343.00	.00	302,488.83	13,074.76	-37,854.17	88.88%
Total Expenditures	-340,343.00	.00	302,488.83	13,074.76	-37,854.17	88.88%