

Fund 199 / 9 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL					
5710 - LOCAL PROPERTY TAX COLLECTIONS	4,350,000.00	-41,854.23	-41,854.23	4,308,145.77	.96%
5740 - OTHER REVENUES/LOCAL SOURCES	21,000.00	-1,863.27	-1,863.27	19,136.73	8.87%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-5,223.00	-5,223.00	4,777.00	52.23%
<b>Total REVENUE - LOCAL</b>	<b>4,381,000.00</b>	<b>-48,940.50</b>	<b>-48,940.50</b>	<b>4,332,059.50</b>	<b>1.12%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,181,000.00	-723,884.00	-723,884.00	1,457,116.00	33.19%
5820 - ST PROG REVENUES DIST BY TEA	3,000.00	.00	.00	3,000.00	.00%
5830 - REVENUES FROM STATE AGENCIES	296,644.00	-20,364.73	-20,364.73	276,279.27	6.87%
<b>Total STATE PROGRAM REVENUES</b>	<b>2,480,644.00</b>	<b>-744,248.73</b>	<b>-744,248.73</b>	<b>1,736,395.27</b>	<b>30.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV FR FEDERAL GOV'T	5,000.00	.00	.00	5,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES ACCOUNT					
7900 - OTHER RESOURCES ACCOUNTS					
7910 - OTHER RESOURCES	1,000.00	-271,915.00	-271,915.00	-270,915.00	27191.50%
<b>Total OTHER RESOURCES ACCOUNTS</b>	<b>1,000.00</b>	<b>-271,915.00</b>	<b>-271,915.00</b>	<b>-270,915.00</b>	<b>27191.50</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,867,644.00</b>	<b>-1,065,104.23</b>	<b>-1,065,104.23</b>	<b>5,802,539.77</b>	<b>15.51%</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	-3,160,633.00	.00	241,009.51	241,009.51	-2,919,623.49	7.63%
6200 - PROFESSIONAL & CONTRACTED SER	-86,720.00	.00	554.99	554.99	-86,165.01	.64%
6300 - SUPPLIES AND MATERIALS	-291,479.00	.00	62,041.45	62,041.45	-229,437.55	21.29%
6400 - OTHER OPERATING EXPENSES	-35,450.00	.00	805.00	805.00	-34,645.00	2.27%
<b>Total Function11 INSTRUCTION</b>	<b>-3,574,282.00</b>	<b>.00</b>	<b>304,410.95</b>	<b>304,410.95</b>	<b>-3,269,871.05</b>	<b>8.52%</b>
12 - MEDIA SERVICES						
6100 - PAYROLL COSTS	-80,421.00	.00	6,208.88	6,208.88	-74,212.12	7.72%
6200 - PROFESSIONAL & CONTRACTED SER	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-10,200.00	.00	358.92	358.92	-9,841.08	3.52%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	.00	.00	-900.00	-0.00%
<b>Total Function12 MEDIA SERVICES</b>	<b>-95,021.00</b>	<b>.00</b>	<b>6,567.80</b>	<b>6,567.80</b>	<b>-88,453.20</b>	<b>6.91%</b>
13 - CURRICULUM/INSTRUCTIONAL STAFF						
6200 - PROFESSIONAL & CONTRACTED SER	-8,660.00	.00	.00	.00	-8,660.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-10,660.00	.00	.00	.00	-10,660.00	-0.00%
<b>Total Function13</b>	<b>-22,820.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,820.00</b>	<b>-0.00%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-346,322.00	.00	28,465.52	28,465.52	-317,856.48	8.22%
6200 - PROFESSIONAL & CONTRACTED SER	-4,500.00	.00	.00	.00	-4,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,400.00	.00	.00	.00	-1,400.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-360,222.00</b>	<b>.00</b>	<b>28,465.52</b>	<b>28,465.52</b>	<b>-331,756.48</b>	<b>7.90%</b>
31 - GUIDANCE & COUNSELING SERVICES						
6100 - PAYROLL COSTS	-160,727.00	.00	13,357.02	13,357.02	-147,369.98	8.31%
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-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%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-166,627.00</b>	<b>.00</b>	<b>13,357.02</b>	<b>13,357.02</b>	<b>-153,269.98</b>	<b>8.02%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-58,537.00	.00	4,819.00	4,819.00	-53,718.00	8.23%
6200 - PROFESSIONAL & CONTRACTED SER	-125.00	.00	.00	.00	-125.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	143.40	143.40	-2,856.60	4.78%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-61,862.00</b>	<b>.00</b>	<b>4,962.40</b>	<b>4,962.40</b>	<b>-56,899.60</b>	<b>8.02%</b>
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-117,080.00	.00	8,552.57	8,552.57	-108,527.43	7.30%
6200 - PROFESSIONAL & CONTRACTED SER	-51,100.00	.00	441.49	441.49	-50,658.51	.86%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	6,536.25	6,536.25	-53,463.75	10.89%
6400 - OTHER OPERATING EXPENSES	-27,200.00	.00	9,573.00	9,573.00	-17,627.00	35.19%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT (PUPIL)</b>	<b>-255,380.00</b>	<b>.00</b>	<b>25,103.31</b>	<b>25,103.31</b>	<b>-230,276.69</b>	<b>9.83%</b>
35 - FOOD SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-4,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,250.00</b>	<b>-0.00%</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						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-301,387.00	.00	20,332.54	20,332.54	-281,054.46	6.75%
6200 - PROFESSIONAL & CONTRACTED SER	-67,107.00	.00	5,768.85	5,768.85	-61,338.15	8.60%
6300 - SUPPLIES AND MATERIALS	-106,160.00	.00	8,787.89	8,787.89	-97,372.11	8.28%
6400 - OTHER OPERATING EXPENSES	-109,120.00	.00	11,290.58	11,290.58	-97,829.42	10.35%
<b>Total Function36</b>	<b>-583,774.00</b>	<b>.00</b>	<b>46,179.86</b>	<b>46,179.86</b>	<b>-537,594.14</b>	<b>7.91%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-265,837.00	.00	21,944.48	21,944.48	-243,892.52	8.25%
6200 - PROFESSIONAL & CONTRACTED SER	-39,300.00	.00	1,150.00	1,150.00	-38,150.00	2.93%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	1,943.83	1,943.83	-6,556.17	22.87%
6400 - OTHER OPERATING EXPENSES	-34,010.00	.00	9,248.85	9,248.85	-24,761.15	27.19%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-347,647.00</b>	<b>.00</b>	<b>34,287.16</b>	<b>34,287.16</b>	<b>-313,359.84</b>	<b>9.86%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-230,657.00	.00	15,396.37	15,396.37	-215,260.63	6.68%
6200 - PROFESSIONAL & CONTRACTED SER	-459,823.00	.00	24,077.22	24,077.22	-435,745.78	5.24%
6300 - SUPPLIES AND MATERIALS	-82,500.00	.00	4,484.40	4,484.40	-78,015.60	5.44%
6400 - OTHER OPERATING EXPENSES	-37,500.00	.00	35,123.00	35,123.00	-2,377.00	93.66%
6600 - CAPITAL OUTLAY	-23,000.00	.00	.00	.00	-23,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-833,480.00</b>	<b>.00</b>	<b>79,080.99</b>	<b>79,080.99</b>	<b>-754,399.01</b>	<b>9.49%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SER	-10,200.00	.00	2,031.25	2,031.25	-8,168.75	19.91%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-11,700.00</b>	<b>.00</b>	<b>2,031.25</b>	<b>2,031.25</b>	<b>-9,668.75</b>	<b>17.36%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-102,029.00	.00	8,655.85	8,655.85	-93,373.15	8.48%
6200 - PROFESSIONAL & CONTRACTED SER	-27,550.00	.00	.00	.00	-27,550.00	-.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%
<b>Total Function53 DATA PROCESSING</b>	<b>-132,479.00</b>	<b>.00</b>	<b>8,655.85</b>	<b>8,655.85</b>	<b>-123,823.15</b>	<b>6.53%</b>
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%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>-.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-71,600.00	.00	.00	.00	-71,600.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-71,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-71,600.00</b>	<b>-.00%</b>
93 - PAYMENTS FROM FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-145,000.00	.00	.00	.00	-145,000.00	-.00%
<b>Total Function93 PAYMENTS FROM FISCAL</b>	<b>-145,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-145,000.00</b>	<b>-.00%</b>
99 - INTERGOVERNMENTAL PAYMENTS						
6200 - PROFESSIONAL & CONTRACTED SER	-200,000.00	.00	48,973.50	48,973.50	-151,026.50	24.49%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-200,000.00</b>	<b>.00</b>	<b>48,973.50</b>	<b>48,973.50</b>	<b>-151,026.50</b>	<b>24.49%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER						
8900 - OTHER USES	-1,000.00	.00	.00	.00	-1,000.00	-.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>-.00%</b>
<b>Total Expenditures</b>	<b>-6,867,644.00</b>	<b>.00</b>	<b>602,075.61</b>	<b>602,075.61</b>	<b>-6,265,568.39</b>	<b>8.77%</b>