Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5710 - TAX REVENUE	8,065,300.00	-133,802.88	-7,746,083.44	319,216.56	96.04%
5740 - MISCELLANEOUS REVENUE	793,639.00	-40,258.72	-711,909.65	81,729.35	89.70%
5750 - LOCAL REVENUE	45,000.00	-2,205.00	-36,635.07	8,364.93	81.41%
Total REVENUE FROM LOCAL SOURCES	**8,903,939.00**	**-176,266.60**	**-8,494,628.16**	**409,310.84**	**95.40%**
5800 - STATE REVENUES					
5810 - PER CAP/FOUNDATION REVENUE	13,388,504.00	-1,215,687.00	-9,477,606.00	3,910,898.00	70.79%
5830 - REVENUE FROM OTHER STATE AGENC	1,144,306.28	-705,591.59	-705,591.59	438,714.69	61.66%
Total STATE REVENUES	**14,532,810.28**	**-1,921,278.59**	**-10,183,197.59**	**4,349,612.69**	**70.07%**
7000 - FLOWIN					
7900 - OTHER RESOURCES					
7910 - FLOW IN	4,970,000.00	.00	-4,973,491.62	-3,491.62	100.07%
Total OTHER RESOURCES	**4,970,000.00**	**.00**	**-4,973,491.62**	**-3,491.62**	**100.07%**
Total Revenue Local-State-Federal	**28,406,749.28**	**-2,097,545.19**	**-23,651,317.37**	**4,755,431.91**	**83.26%**

Fund 199 / 6 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL	-11,256,752.19	.00	8,816,211.18	885,306.25	-2,440,541.01	78.32%
6200 - PURCHASED OR CONTRACTED SERVIC	-572,496.00	3,782.00	523,776.21	19,972.39	-44,937.79	91.49%
6300 - SUPPLIES AND MATERIALS	-846,400.00	8,268.56	544,869.08	26,135.34	-293,262.36	64.37%
6400 - TRAVEL AND INSURANCE	-58,900.00	.00	6,506.48	2,505.50	-52,393.52	11.05%
6600 - CAPITAL OUTLAY	-15,500.00	.00	.00	.00	-15,500.00	-.00%
Total Function11 INSTRUCTION	**-12,750,048.19**	**12,050.56**	**9,891,362.95**	**933,919.48**	**-2,846,634.68**	**77.58%**
12 - LIBRARY SERVICES						
6100 - PAYROLL	-149,862.89	.00	157,130.26	11,568.43	7,267.37	104.85%
6200 - PURCHASED OR CONTRACTED SERVIC	-8,000.00	.00	13,497.74	.00	5,497.74	168.72%
6300 - SUPPLIES AND MATERIALS	-27,350.00	5,087.35	19,522.22	.00	-2,740.43	71.38%
6400 - TRAVEL AND INSURANCE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 LIBRARY SERVICES	**-186,212.89**	**5,087.35**	**190,150.22**	**11,568.43**	**9,024.68**	**102.11%**
13 - CURRICULUM & STAFF DEV						
6100 - PAYROLL	-83,846.17	.00	70,974.98	6,988.21	-12,871.19	84.65%
6200 - PURCHASED OR CONTRACTED SERVIC	-20,183.00	.00	23,783.04	.00	3,600.04	117.84%
6400 - TRAVEL AND INSURANCE	-63,000.00	.00	26,342.95	896.36	-36,657.05	41.81%
Total Function13 CURRICULUM & STAFF DEV	**-167,029.17**	**.00**	**121,100.97**	**7,884.57**	**-45,928.20**	**72.50%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL	-413,215.77	.00	351,812.51	34,774.84	-61,403.26	85.14%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	423.18	423.18	-3,576.82	10.58%
Total Function21 INSTRUCTIONAL LEADERSHIP	**-417,215.77**	**.00**	**352,235.69**	**35,198.02**	**-64,980.08**	**84.43%**
23 - SCHOOL LEADERSHIP PRINCIPAL						
6100 - PAYROLL	-1,247,393.11	.00	988,206.13	91,338.23	-259,186.98	79.22%
6300 - SUPPLIES AND MATERIALS	-15,000.00	101.04	9,125.46	.00	-5,773.50	60.84%
6400 - TRAVEL AND INSURANCE	-14,750.00	.00	7,769.43	2,362.84	-6,980.57	52.67%
Total Function23 SCHOOL LEADERSHIP	**-1,277,143.11**	**101.04**	**1,005,101.02**	**93,701.07**	**-271,941.05**	**78.70%**
31 - GUIDANCE & COUNSELING						
6100 - PAYROLL	-617,929.93	.00	592,840.53	52,277.73	-25,089.40	95.94%
6200 - PURCHASED OR CONTRACTED SERVIC	-41,100.00	.00	41,200.00	.00	100.00	100.24%
6300 - SUPPLIES AND MATERIALS	-39,700.00	180.00	16,982.64	2,465.71	-22,537.36	42.78%
6400 - TRAVEL AND INSURANCE	-15,000.00	.00	3,816.82	350.00	-11,183.18	25.45%
Total Function31 GUIDANCE & COUNSELING	**-713,729.93**	**180.00**	**654,839.99**	**55,093.44**	**-58,709.94**	**91.75%**
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL	-43,236.02	.00	40,055.68	394.82	-3,180.34	92.64%
6200 - PURCHASED OR CONTRACTED SERVIC	-29,500.00	.00	29,000.00	.00	-500.00	98.31%
6400 - TRAVEL AND INSURANCE	-500.00	.00	436.87	.00	-63.13	87.37%
Total Function32 SOCIAL WORK SERVICES	**-73,236.02**	**.00**	**69,492.55**	**394.82**	**-3,743.47**	**94.89%**
33 - HEALTH SERVICES / NURSE						
6100 - PAYROLL	-206,344.08	.00	190,107.39	5,478.75	-16,236.69	92.13%
6200 - PURCHASED OR CONTRACTED SERVIC	-4,500.00	.00	4,740.00	.00	240.00	105.33%
6300 - SUPPLIES AND MATERIALS	-30,500.00	325.00	34,609.55	2,719.01	4,434.55	113.47%
6400 - TRAVEL AND INSURANCE	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES / NURSE	**-243,844.08**	**325.00**	**229,456.94**	**8,197.76**	**-14,062.14**	**94.10%**
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL	-329,282.77	.00	297,996.52	22,496.99	-31,286.25	90.50%
6200 - PURCHASED OR CONTRACTED SERVIC	-147,000.00	.00	81,526.63	2,266.44	-65,473.37	55.46%
6300 - SUPPLIES AND MATERIALS	-113,000.00	.00	105,477.37	1,541.56	-7,522.63	93.34%
6400 - TRAVEL AND INSURANCE	-28,895.00	.00	29,895.00	1,000.00	1,000.00	103.46%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	**-618,177.77**	**.00**	**514,895.52**	**27,304.99**	**-103,282.25**	**83.29%**
36 - EXTRA-CURRICULAR						
6100 - PAYROLL	-452,066.57	.00	482,873.72	40,889.34	30,807.15	106.81%
6200 - PURCHASED OR CONTRACTED SERVIC	-117,900.00	.00	116,422.91	421.56	-1,477.09	98.75%
6300 - SUPPLIES AND MATERIALS	-190,450.00	30,118.69	125,812.15	-6,056.72	-34,519.16	66.06%
6400 - TRAVEL AND INSURANCE	-402,250.00	.00	356,029.89	23,087.90	-46,220.11	88.51%
Total Function36 EXTRA-CURRICULAR	**-1,162,666.57**	**30,118.69**	**1,081,138.67**	**58,342.08**	**-51,409.21**	**92.99%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL	-529,957.31	.00	411,419.00	38,207.13	-118,538.31	77.63%
6200 - PURCHASED OR CONTRACTED SERVIC	-236,990.00	.00	177,372.37	16,803.09	-59,617.63	74.84%
6300 - SUPPLIES AND MATERIALS	-23,500.00	.00	30,311.94	11,596.49	6,811.94	128.99%
6400 - TRAVEL AND INSURANCE	-66,287.00	.00	44,983.72	8,054.10	-21,303.28	67.86%
Total Function41 GENERAL ADMINISTRATION	**-856,734.31**	**.00**	**664,087.03**	**74,660.81**	**-192,647.28**	**77.51%**
51 - PLANT MAINTENANCE & OPERATIONS						
6100 - PAYROLL	-1,284,465.77	.00	992,133.48	87,375.72	-292,332.29	77.24%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,378,800.00	.00	984,827.77	95,022.74	-393,972.23	71.43%
6300 - SUPPLIES AND MATERIALS	-272,000.00	50.54	221,045.08	10,139.03	-50,904.38	81.27%
6400 - TRAVEL AND INSURANCE	-390,226.00	.00	390,522.17	423.18	296.17	100.08%
6600 - CAPITAL OUTLAY	.00	.00	9,013.48	.00	9,013.48	.00%
Total Function51 PLANT MAINTENANCE &	**-3,325,491.77**	**50.54**	**2,597,541.98**	**192,960.67**	**-727,899.25**	**78.11%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL	.00	.00	2,603.94	.00	2,603.94	.00%
6200 - PURCHASED OR CONTRACTED SERVIC	-242,100.00	.00	138,177.63	.00	-103,922.37	57.07%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	3,908.15	.00	-6,091.85	39.08%
6400 - TRAVEL AND INSURANCE	-500.00	.00	.00	.00	-500.00	-.00%
Total Function52 SECURITY & MONITORING	**-252,600.00**	**.00**	**144,689.72**	**.00**	**-107,910.28**	**57.28%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL	-357,462.70	.00	384,176.84	35,778.59	26,714.14	107.47%
6200 - PURCHASED OR CONTRACTED SERVIC	-111,834.00	.00	102,599.02	.00	-9,234.98	91.74%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	846.36	846.36	-3,153.64	21.16%
Total Function53 DATA PROCESSING SERVICES	**-479,296.70**	**.00**	**487,622.22**	**36,624.95**	**8,325.52**	**101.74%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL	.00	.00	-4,009.15	.00	-4,009.15	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - TRAVEL AND INSURANCE	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function61 COMMUNITY SERVICES	**-9,000.00**	**.00**	**-4,009.15**	**.00**	**-13,009.15**	**44.55%**
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-714,323.00	.00	704,040.74	5,305.28	-10,282.26	98.56%
Total Function71 DEBT SERVICES	**-714,323.00**	**.00**	**704,040.74**	**5,305.28**	**-10,282.26**	**98.56%**
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CAPITAL OUTLAY	-4,970,000.00	.00	3,023,127.91	184,488.04	-1,946,872.09	60.83%
Total Function81 FACILITIES ACQ. &	**-4,970,000.00**	**.00**	**3,023,127.91**	**184,488.04**	**-1,946,872.09**	**60.83%**
99 - PAYMENTS TO GOVERNMENT ENTITY						
6200 - PURCHASED OR CONTRACTED SERVIC	-190,000.00	.00	197,943.14	50,093.29	7,943.14	104.18%
Total Function99 PAYMENTS TO GOVERNMENT	**-190,000.00**	**.00**	**197,943.14**	**50,093.29**	**7,943.14**	**104.18%**
Total Expenditures	**-28,406,749.28**	**47,913.18**	**21,924,818.11**	**1,775,737.70**	**-6,434,017.99**	**77.18%**

Fund 240 / 6 FOOD SERVICE

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE					
5700 - REVENUE FROM LOCAL SOURCES					
5740 - MISCELLANEOUS REVENUE	86,509.00	-41,736.22	-171,660.69	-85,151.69	198.43%
5750 - LOCAL REVENUE	5,000.00	.00	-49,663.25	-44,663.25	993.27%
Total REVENUE FROM LOCAL SOURCES	**91,509.00**	**-41,736.22**	**-221,323.94**	**-129,814.94**	**241.86%**
5800 - STATE REVENUES					
5820 - STATE MONEY DIST. BY TEA	7,500.00	.00	-7,025.06	474.94	93.67%
Total STATE REVENUES	**7,500.00**	**.00**	**-7,025.06**	**474.94**	**93.67%**
5900 - FEDERAL PROGRAM REV.					
5920 - FEDERAL REVENUE DIST. BY TEA	1,568,879.00	.00	-1,198,044.64	370,834.36	76.36%
5930 - FEDERAL REVENUE FROM STATE GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REV.	**1,568,879.00**	**.00**	**-1,198,044.64**	**370,834.36**	**76.36%**
Total Revenue Local-State-Federal	**1,667,888.00**	**-41,736.22**	**-1,426,393.64**	**241,494.36**	**85.52%**

Fund 240 / 6 FOOD SERVICE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL	-574,210.31	.00	575,049.32	14,498.61	839.01	100.15%
6200 - PURCHASED OR CONTRACTED SERVIC	-1,353,747.00	.00	745,678.35	66,162.35	-608,068.65	55.08%
6300 - SUPPLIES AND MATERIALS	-180,000.00	.00	1,318.97	.00	-178,681.03	.73%
6400 - TRAVEL AND INSURANCE	.00	.00	180.98	.00	180.98	.00%
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	**-2,107,957.31**	**.00**	**1,322,227.62**	**80,660.96**	**-785,729.69**	**62.73%**
51 - PLANT MAINTENANCE & OPERATIONS						
6200 - PURCHASED OR CONTRACTED SERVIC	-100,000.00	.00	4,175.00	.00	-95,825.00	4.17%
Total Function51 PLANT MAINTENANCE &	**-100,000.00**	**.00**	**4,175.00**	**.00**	**-95,825.00**	**4.17%**
Total Expenditures	**-2,207,957.31**	**.00**	**1,326,402.62**	**80,660.96**	**-881,554.69**	**60.07%**