Fund 199 / 2 GENERAL OPERATING

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,154,825.00	-569,334.93	-1,479,255.65	675,569.35	68.65%
5730 - TUITION & FEES FROM PATRONS	5,500.00	-5,665.00	-10,803.00	-5,303.00	196.42%
5740 - TRANS FROM WITHIN STATE	108,200.00	-4,486.95	-99,852.50	8,347.50	92.29%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-4,604.09	-24,799.29	200.71	99.20%
5760 - OTHER REV FM LOCAL SOURCE	278.30	.00	-4,445.61	-4,167.31	1597.42%
Total REVENUE-LOCAL & INTERMED	**2,293,803.30**	**-584,090.97**	**-1,619,156.05**	**674,647.25**	**70.59%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	5,001,259.00	-7,577.00	-2,485,747.00	2,515,512.00	49.70%
5830 - STATE ON-BEHALF BENEFIT	394,033.00	-31,192.32	-154,881.68	239,151.32	39.31%
Total STATE PROGRAM REVENUES	**5,395,292.00**	**-38,769.32**	**-2,640,628.68**	**2,754,663.32**	**48.94%**
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	-1,699.05	-23,636.45	-3,636.45	118.18%
Total FEDERAL PROGRAM REVENUES	**20,000.00**	**-1,699.05**	**-23,636.45**	**-3,636.45**	**118.18%**
Total Revenue Local-State-Federal	**7,709,095.30**	**-624,559.34**	**-4,283,421.18**	**3,425,674.12**	**55.56%**

Fund 199 / 2 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,713,700.00	.00	1,167,580.88	291,831.06	-2,546,119.12	31.44%
6200 - PURCHASE & CONTRACTED SVS	-149,405.00	16,363.48	66,429.54	4,762.31	-66,611.98	44.46%
6300 - SUPPLIES AND MATERIALS	-313,541.50	129,689.94	121,187.26	5,102.56	-62,664.30	38.65%
6400 - OTHER OPERATING EXPENSES	-46,108.50	10,357.39	13,342.02	2,413.11	-22,409.09	28.94%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-145,645.00	.00	.00	.00	-145,645.00	-.00%
Total Function11 INSTRUCTION	**-4,368,400.00**	**156,410.81**	**1,368,539.70**	**304,109.04**	**-2,843,449.49**	**31.33%**
12 - INST RESOURCES/MEDIA SERVICES						
6100 - PAYROLL COSTS	-46,751.00	.00	14,612.40	3,835.89	-32,138.60	31.26%
6200 - PURCHASE & CONTRACTED SVS	-4,980.00	.00	3,828.52	.00	-1,151.48	76.88%
6300 - SUPPLIES AND MATERIALS	-6,375.00	517.66	2,589.03	820.62	-3,268.31	40.61%
6400 - OTHER OPERATING EXPENSES	-555.00	.00	552.00	.00	-3.00	99.46%
Total Function12 INST RESOURCES/MEDIA	**-58,661.00**	**517.66**	**21,581.95**	**4,656.51**	**-36,561.39**	**36.79%**
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-33,946.00	.00	14,055.65	2,811.13	-19,890.35	41.41%
6200 - PURCHASE & CONTRACTED SVS	-4,908.56	740.00	2,968.56	2,683.56	-1,200.00	60.48%
6400 - OTHER OPERATING EXPENSES	-23,876.44	400.00	6,514.00	450.00	-16,962.44	27.28%
Total Function13 CURRICULUM & INST. STAFF	**-62,731.00**	**1,140.00**	**23,538.21**	**5,944.69**	**-38,052.79**	**37.52%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-80,754.00	.00	33,648.34	6,729.61	-47,105.66	41.67%
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	.00	.00	-300.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	517.10	.00	-482.90	51.71%
Total Function21 INSTRUCTIONAL	**-88,054.00**	**.00**	**40,165.44**	**6,729.61**	**-47,888.56**	**45.61%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-335,175.00	.00	138,742.47	27,696.07	-196,432.53	41.39%
6200 - PURCHASE & CONTRACTED SVS	-640.00	.00	508.00	.00	-132.00	79.38%
6300 - SUPPLIES AND MATERIALS	-2,301.00	.00	1,764.35	.00	-536.65	76.68%
6400 - OTHER OPERATING EXPENSES	-6,899.00	.00	1,014.38	.00	-5,884.62	14.70%
Total Function23 SCHOOL LEADERSHIP	**-345,015.00**	**.00**	**142,029.20**	**27,696.07**	**-202,985.80**	**41.17%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-89,370.00	.00	36,824.11	7,349.35	-52,545.89	41.20%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	900.00	.00	-350.00	72.00%
6300 - SUPPLIES AND MATERIALS	-22,500.00	6,182.92	3,908.90	-166.00	-12,408.18	17.37%
6400 - OTHER OPERATING EXPENSES	-3,075.00	.00	159.00	.00	-2,916.00	5.17%
Total Function31 GUIDANCE AND	**-116,195.00**	**6,182.92**	**41,792.01**	**7,183.35**	**-68,220.07**	**35.97%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,035.00	.00	16,705.05	4,216.16	-35,329.95	32.10%
6300 - SUPPLIES AND MATERIALS	-7,000.00	140.20	1,456.51	.00	-5,403.29	20.81%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	180.00	.00	-320.00	36.00%
Total Function33 HEALTH SERVICES	**-59,535.00**	**140.20**	**18,341.56**	**4,216.16**	**-41,053.24**	**30.81%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-125,613.00	.00	43,187.66	8,263.84	-82,425.34	34.38%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	4,637.44	3,958.02	803.18	-18,404.54	14.66%
6300 - SUPPLIES AND MATERIALS	-67,000.00	500.00	17,349.28	3,772.70	-49,150.72	25.89%
6400 - OTHER OPERATING EXPENSES	-12,287.00	.00	9,880.50	227.50	-2,406.50	80.41%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-26,000.00	22,253.75	.00	.00	-3,746.25	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-257,900.00**	**27,391.19**	**74,375.46**	**13,067.22**	**-156,133.35**	**28.84%**

Fund 199 / 2 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-150.00	.00	4,994.72	1,002.04	4,844.72	3329.81%
Total Function35 FOOD SERVICES	**-150.00**	**.00**	**4,994.72**	**1,002.04**	**4,844.72**	**3329.81%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-277,072.00	.00	102,304.59	24,750.25	-174,767.41	36.92%
6200 - PURCHASE & CONTRACTED SVS	-98,678.00	4,910.35	46,611.91	7,365.47	-47,155.74	47.24%
6300 - SUPPLIES AND MATERIALS	-66,122.00	11,516.53	23,256.94	6,061.94	-31,348.53	35.17%
6400 - OTHER OPERATING EXPENSES	-111,500.00	12,452.25	25,463.91	7,354.00	-73,583.84	22.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**-573,372.00**	**28,879.13**	**197,637.35**	**45,531.66**	**-346,855.52**	**34.47%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-262,593.00	.00	111,612.96	22,927.79	-150,980.04	42.50%
6200 - PURCHASE & CONTRACTED SVS	-254,050.00	.00	113,305.65	6,323.68	-140,744.35	44.60%
6300 - SUPPLIES AND MATERIALS	-10,600.00	798.69	2,852.40	229.00	-6,948.91	26.91%
6400 - OTHER OPERATING EXPENSES	-59,286.00	106.95	15,958.60	2,692.01	-43,220.45	26.92%
Total Function41 GENERAL ADMINISTRATION	**-586,529.00**	**905.64**	**243,729.61**	**32,172.48**	**-341,893.75**	**41.55%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-278,981.00	.00	112,635.29	22,496.22	-166,345.71	40.37%
6200 - PURCHASE & CONTRACTED SVS	-242,225.00	16,685.22	47,270.44	-30,874.50	-178,269.34	19.52%
6300 - SUPPLIES AND MATERIALS	-70,940.00	5,078.90	24,114.27	7,738.38	-41,746.83	33.99%
6400 - OTHER OPERATING EXPENSES	-57,611.00	.00	57,061.00	.00	-550.00	99.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-108,279.00	10,055.96	91,992.81	34,607.20	-6,230.23	84.96%
Total Function51 PLANT MAINTENANCE &	**-758,036.00**	**31,820.08**	**333,073.81**	**33,967.30**	**-393,142.11**	**43.94%**
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-8,124.00	.00	3,317.95	309.24	-4,806.05	40.84%
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	745.00	.00	-5,355.00	12.21%
6300 - SUPPLIES AND MATERIALS	-4,078.30	.00	19.49	.00	-4,058.81	.48%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	.00	.00	-4,100.00	-.00%
Total Function52 FACILITIES ACQUISITION &	**-22,402.30**	**.00**	**4,082.44**	**309.24**	**-18,319.86**	**18.22%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-332,793.00	.00	137,945.52	27,497.48	-194,847.48	41.45%
6200 - PURCHASE & CONTRACTED SVS	-27,400.00	.00	27,390.00	24,390.00	-10.00	99.96%
6300 - SUPPLIES AND MATERIALS	-1,100.00	.00	36.53	36.53	-1,063.47	3.32%
6400 - OTHER OPERATING EXPENSES	-850.00	.00	375.00	.00	-475.00	44.12%
Total Function53 DATA PROCESSING	**-362,143.00**	**.00**	**165,747.05**	**51,924.01**	**-196,395.95**	**45.77%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-54,672.00	.00	50,094.50	.00	-4,577.50	91.63%
Total Function71 DEBT SERVICE	**-54,672.00**	**.00**	**50,094.50**	**.00**	**-4,577.50**	**91.63%**
81 - FACILITIES ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-64,315.00	.00	64,313.45	.00	-1.55	100.00%
Total Function81 FACILITIES ACQUISITION	**-64,315.00**	**.00**	**64,313.45**	**.00**	**-1.55**	**100.00%**
93 - SHARED SERVICES PAYMENTS						
6400 - OTHER OPERATING EXPENSES	-46,200.00	.00	24,067.50	4,631.50	-22,132.50	52.09%
Total Function93 SHARED SERVICES	**-46,200.00**	**.00**	**24,067.50**	**4,631.50**	**-22,132.50**	**52.09%**
99 - INTERGOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	29,542.44	.00	-30,457.56	49.24%
Total Function99 INTERGOVERNMENTAL	**-60,000.00**	**.00**	**29,542.44**	**.00**	**-30,457.56**	**49.24%**
Total Expenditures	**-7,884,310.30**	**253,387.63**	**2,847,646.40**	**543,140.88**	**-4,783,276.27**	**36.12%**

Fund 240 / 2 NAT'L SCHOOL BREAKFAST/LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	73,742.00	-7,178.86	-41,641.11	32,100.89	56.47%
Total REVENUE-LOCAL & INTERMED	**73,742.00**	**-7,178.86**	**-41,641.11**	**32,100.89**	**56.47%**
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT DESCR FOR 5820	1,800.00	.00	.00	1,800.00	.00%
5830 - STATE ON-BEHALF BENEFIT	12,930.00	.00	.00	12,930.00	.00%
Total STATE PROGRAM REVENUES	**14,730.00**	**.00**	**.00**	**14,730.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	291,021.00	.00	-161,679.74	129,341.26	55.56%
5930 - VOC ED NON FOUNDATION	.00	.00	-614.00	-614.00	.00%
Total FEDERAL PROGRAM REVENUES	**291,021.00**	**.00**	**-162,293.74**	**128,727.26**	**55.77%**
Total Revenue Local-State-Federal	**379,493.00**	**-7,178.86**	**-203,934.85**	**175,558.15**	**53.74%**

Fund 240 / 2 NAT'L SCHOOL BREAKFAST/LUNCH

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-173,672.00	.00	61,962.32	13,347.12	-111,709.68	35.68%
6200 - PURCHASE & CONTRACTED SVS	-3,200.00	.00	3,029.21	1,943.43	-170.79	94.66%
6300 - SUPPLIES AND MATERIALS	-197,021.00	6,071.84	83,254.67	12,343.18	-107,694.49	42.26%
6400 - OTHER OPERATING EXPENSES	-3,600.00	.00	1,011.34	37.84	-2,588.66	28.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	11,772.10	.00	.00	11,772.10	.00%
Total Function35 FOOD SERVICES	**-377,493.00**	**17,843.94**	**149,257.54**	**27,671.57**	**-210,391.52**	**39.54%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	405.78	.00	.00	-1,594.22	-.00%
Total Function51 PLANT MAINTENANCE &	**-2,000.00**	**405.78**	**.00**	**.00**	**-1,594.22**	**-.00%**
Total Expenditures	**-379,493.00**	**18,249.72**	**149,257.54**	**27,671.57**	**-211,985.74**	**39.33%**

Fund 599 / 2 DEBT SERVICE FUND

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	-1.70	-85.50	-85.50	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**-1.70**	**-85.50**	**-85.50**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-1.70**	**-85.50**	**-85.50**	**.00%**