

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	154,000.00	-52,585.46	-443,065.05	-289,065.05	287.70%
Total FEDERAL PROGRAM REVENUES	154,000.00	-52,585.46	-443,065.05	-289,065.05	287.70%
Total Revenue Local-State-Federal	154,000.00	-52,585.46	-443,065.05	-289,065.05	287.70%

	<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						
6200 - PROF & CONTRACTED SVCS	-122,500.00	.00	178,152.39	51,710.24	55,652.39	145.43%
6300 - SUPPLIES & MATERIALS	-12,000.00	182.84	1,776.63	374.99	-10,040.53	14.81%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	182.84	179,929.02	52,085.23	45,411.86	133.58%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	268.99	.00	-3,731.01	6.72%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	1,036.29	50.58	-3,963.71	20.73%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,305.28	50.58	-9,694.72	11.87%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	788.46	60.00	60.00	-1,651.54	2.40%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	788.46	60.00	60.00	-4,451.54	1.13%
Total Expenditures	-154,000.00	971.30	181,294.30	52,195.81	28,265.60	117.72%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-469.27	94,530.73	.49%

	<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						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	8,646.75	.00	-28,353.25	23.37%
6300 - SUPPLIES & MATERIALS	-50,000.00	227.00	42,616.16	1,277.62	-7,156.84	85.23%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	227.00	51,664.63	1,277.62	-43,108.37	54.38%
Total Expenditures	-95,000.00	227.00	51,664.63	1,277.62	-43,108.37	54.38%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,719,000.00	-1,036,738.14	-8,158,320.67	-439,320.67	105.69%
5730 - TUITION & FEES	.00	.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-15,215.06	-215,165.69	-167,715.69	453.46%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-3,295.38	-47,508.20	-5,608.20	113.38%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-1,055,248.58	-8,421,484.56	-613,134.56	107.85%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-112,982.00	-4,765,218.00	4,834,782.00	49.64%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-112,982.00	-4,765,218.00	5,610,447.00	45.93%
Total Revenue Local-State-Federal	18,184,015.00	-1,168,230.58	-13,186,702.56	4,997,312.44	72.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,069,180.00	.00	4,924,605.73	723,355.35	-4,144,574.27	54.30%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	108,821.46	42,722.18	-23,378.54	82.32%
6300 - SUPPLIES & MATERIALS	-211,030.00	952.55	151,960.78	15,477.83	-58,116.67	72.01%
6400 - OTHER OPERATING COSTS	-51,000.00	1,668.99	28,998.21	12,456.31	-20,332.80	56.86%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	39,309.76	.00	39,309.76	.00%
Total Function11 INSTRUCTION	-9,463,410.00	2,621.54	5,253,695.94	794,011.67	-4,207,092.52	55.52%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	112,422.45	12,747.50	-63,162.55	64.03%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	440.16	125.76	-1,219.84	26.52%
6300 - SUPPLIES & MATERIALS	-24,900.00	.00	15,528.24	2,362.95	-9,371.76	62.36%
6400 - OTHER OPERATING COSTS	-19,500.00	248.96	12,193.98	295.00	-7,057.06	62.53%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	248.96	140,584.83	15,531.21	-80,811.21	63.43%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	79,180.74	11,359.45	-65,099.26	54.88%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	14,338.50	.00	-37,911.50	27.44%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	3,183.39	-340.11	-7,816.61	28.94%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	2,146.61	347.38	-14,753.39	12.70%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	98,849.24	11,366.72	-125,580.76	44.04%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	229,880.50	33,577.32	-160,139.50	58.94%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	1,956.50	.00	1,581.50	521.73%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	4,241.93	47.51	-4,358.07	49.32%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	8,732.40	442.70	-8,092.60	51.90%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	244,811.33	34,067.53	-171,008.67	58.87%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	785,463.03	112,056.91	-533,826.97	59.54%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	6,311.81	1,797.66	-4,888.19	56.36%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,686.41	104.00	-6,313.59	29.85%
6400 - OTHER OPERATING COSTS	-36,750.00	315.81	11,803.18	2,616.00	-24,631.01	32.12%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	315.81	806,264.43	116,574.57	-569,659.76	58.58%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	198,692.36	28,504.79	-164,267.64	54.74%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	1,710.00	.00	-495.00	77.55%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	8,615.81	546.10	-2,884.19	74.92%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,531.10	.00	-838.90	80.80%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	212,549.27	29,050.89	-168,485.73	55.78%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	101,093.47	12,940.63	-60,356.53	62.62%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	2,927.58	8.39	-3,072.42	48.79%
6400 - OTHER OPERATING COSTS	-400.00	.00	155.82	.00	-244.18	38.95%
Total Function33 HEALTH SERVICES	-167,850.00	.00	104,176.87	12,949.02	-63,673.13	62.07%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	154,941.25	21,106.87	-33,843.75	82.07%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	5,687.69	643.42	-29,812.31	16.02%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	90,175.27	22,002.11	-34,824.73	72.14%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	2,769.81	1,174.39	-15,730.19	14.97%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	.00	127,658.26	.00	2,658.26	102.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-492,785.00	.00	381,232.28	44,926.79	-111,552.72	77.36%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	411,587.91	65,552.53	-250,922.09	62.13%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	76,661.11	5,919.00	-29,888.89	71.95%
6300 - SUPPLIES & MATERIALS	-173,650.00	614.82	96,495.24	19,942.37	-76,539.94	55.57%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	70,786.44	11,728.44	-78,213.56	47.51%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	319,164.00	.00	134,164.00	172.52%
Total Function36 EXTRACURRICULAR	-1,276,710.00	614.82	974,694.70	103,142.34	-301,400.48	76.34%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	458,512.88	52,783.56	-196,142.12	70.04%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	35,886.95	1,102.14	-17,213.05	67.58%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	20,989.81	2,613.03	-17,260.19	54.88%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	50,509.01	3,658.04	-15,490.99	76.53%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	565,898.65	60,156.77	-246,106.35	69.69%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	385,369.25	54,974.56	-306,290.75	55.72%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	687,246.50	92,185.99	-574,753.50	54.46%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	165,211.11	24,516.87	-33,788.89	83.02%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	947.74	425.64	-70,052.26	1.33%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	4,500.00	.00	4,500.00	.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	1,243,274.60	172,103.06	-980,385.40	55.91%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	10,050.00	1,410.00	-72,850.00	12.12%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,046.50	1,046.50	46.50	104.65%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	11,096.50	2,456.50	-72,803.50	13.23%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	165,727.66	23,068.40	-130,867.34	55.88%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	47,063.50	16,608.50	-2,936.50	94.13%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-349,095.00	.00	212,791.16	39,676.90	-136,303.84	60.96%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	44,771.88	6,287.62	-36,363.12	55.18%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	9,783.00	.00	-23,717.00	29.20%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	2,010.50	-4,955.22	-1,989.50	50.26%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	20,500.00	20,500.00	20,500.00	.00%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	77,310.58	21,832.40	-42,824.42	64.35%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
Total Function71 DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	15,295.00	1,805.00	-14,705.00	50.98%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	15,295.00	1,805.00	-14,705.00	50.98%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	244,241.25	84,128.20	-67,758.75	78.28%
Total Function99 OTHER	-312,000.00	.00	244,241.25	84,128.20	-67,758.75	78.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-18,184,015.00	3,801.13	10,692,523.91	1,543,779.57	-7,487,689.96	58.80%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	683,695.00	-110,923.07	-412,222.14	271,472.86	60.29%
Total FEDERAL PROGRAM REVENUES	683,695.00	-110,923.07	-412,222.14	271,472.86	60.29%
Total Revenue Local-State-Federal	683,695.00	-110,923.07	-412,222.14	271,472.86	60.29%

	<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	-510,000.00	.00	305,201.04	43,730.75	-204,798.96	59.84%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	2,278.78	351.08	-57,721.22	3.80%
6300 - SUPPLIES & MATERIALS	-80,000.00	1,493.83	103,874.47	12,516.92	25,368.30	129.84%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	.00	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	1,493.83	428,116.79	56,598.75	-220,389.38	65.86%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	38,615.95	30,643.59	4,920.95	114.60%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	38,615.95	30,643.59	4,920.95	114.60%
Total Expenditures	-683,695.00	1,493.83	466,732.74	87,242.34	-215,468.43	68.27%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	394,281.00	-65,493.20	-212,166.25	182,114.75	53.81%
Total FEDERAL PROGRAM REVENUES	394,281.00	-65,493.20	-212,166.25	182,114.75	53.81%
Total Revenue Local-State-Federal	394,281.00	-65,493.20	-212,166.25	182,114.75	53.81%

	<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	-275,000.00	.00	185,397.43	29,499.38	-89,602.57	67.42%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,150.00	.00	-97,650.00	2.15%
6300 - SUPPLIES & MATERIALS	-18,881.00	.00	25,447.18	2,913.50	6,566.18	134.78%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	.00	213,219.61	32,412.88	-181,061.39	54.08%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,465.00	875.00	1,465.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,465.00	875.00	1,465.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	5,158.54	2,967.78	5,158.54	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	5,158.54	2,967.78	5,158.54	.00%
Total Expenditures	-394,281.00	.00	219,843.15	36,255.66	-174,437.85	55.76%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,614.00	-362.60	-1,993.89	5,620.11	26.19%
Total FEDERAL PROGRAM REVENUES	7,614.00	-362.60	-1,993.89	5,620.11	26.19%
Total Revenue Local-State-Federal	7,614.00	-362.60	-1,993.89	5,620.11	26.19%

	<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	-400.00	.00	1,276.24	182.35	876.24	319.06%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	1,276.24	182.35	-5,837.76	17.94%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	1,276.24	182.35	-6,337.76	16.76%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	500.00	-289.89	-2,349.29	-1,849.29	469.86%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-24,471.56	-180,752.52	48,247.48	78.93%
Total REVENUE-LOCAL & INTERMED	229,500.00	-24,761.45	-183,101.81	46,398.19	79.78%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	-303.72	-303.72	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	-303.72	4,696.28	6.07%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-96,714.18	-620,334.76	465,165.24	57.15%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-96,714.18	-620,334.76	465,165.24	57.15%
Total Revenue Local-State-Federal	1,320,000.00	-121,475.63	-803,740.29	516,259.71	60.89%

	<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						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	720,723.53	111,076.93	-444,276.47	61.86%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	20,619.80	4,965.86	-119,380.20	14.73%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	741,343.33	116,042.79	-578,656.67	56.16%
Total Expenditures	-1,320,000.00	.00	741,343.33	116,042.79	-578,656.67	56.16%

Fund 244 / 9 CAREER & TECHNICAL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,629.00	-14,972.12	-24,833.12	2,795.88	89.88%
Total FEDERAL PROGRAM REVENUES	27,629.00	-14,972.12	-24,833.12	2,795.88	89.88%
Total Revenue Local-State-Federal	27,629.00	-14,972.12	-24,833.12	2,795.88	89.88%

	<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	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-25,129.00	.00	25,076.35	3,500.00	-52.65	99.79%
6400 - OTHER OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
Total Function11 INSTRUCTION	-27,629.00	.00	25,485.93	3,500.00	-2,143.07	92.24%
Total Expenditures	-27,629.00	.00	25,485.93	3,500.00	-2,143.07	92.24%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	69,289.00	-10,137.43	-69,289.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	69,289.00	-10,137.43	-69,289.00	.00	100.00%
Total Revenue Local-State-Federal	69,289.00	-10,137.43	-69,289.00	.00	100.00%

	<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	-63,789.00	.00	82,014.88	10,284.81	18,225.88	128.57%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	82,014.88	10,284.81	16,725.88	125.62%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	325.00	.00	325.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	325.00	.00	325.00	.00%
Total Expenditures	-69,289.00	.00	82,339.88	10,284.81	13,050.88	118.84%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	26,032.00	-3,649.68	-5,037.85	20,994.15	19.35%
Total FEDERAL PROGRAM REVENUES	26,032.00	-3,649.68	-5,037.85	20,994.15	19.35%
Total Revenue Local-State-Federal	26,032.00	-3,649.68	-5,037.85	20,994.15	19.35%

	<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	-17,000.00	.00	6,432.25	1,478.32	-10,567.75	37.84%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	4,604.33	4,604.33	-1,895.67	70.84%
6400 - OTHER OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
Total Function11 INSTRUCTION	-25,000.00	.00	11,120.50	6,082.65	-13,879.50	44.48%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	740.00	740.00	-292.00	71.71%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	740.00	740.00	-292.00	71.71%
Total Expenditures	-26,032.00	.00	11,860.50	6,822.65	-14,171.50	45.56%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	48,959.00	-35,954.46	-52,682.46	-3,723.46	107.61%
Total FEDERAL PROGRAM REVENUES	48,959.00	-35,954.46	-52,682.46	-3,723.46	107.61%
Total Revenue Local-State-Federal	48,959.00	-35,954.46	-52,682.46	-3,723.46	107.61%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	21,857.50	7,720.00	5,857.50	136.61%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	21,816.96	.00	-10,542.04	67.42%
6400 - OTHER OPERATING COSTS	-500.00	3,960.00	1,430.00	1,430.00	4,890.00	286.00%
Total Function11 INSTRUCTION	-48,959.00	3,960.00	45,104.46	9,150.00	105.46	92.13%
Total Expenditures	-48,959.00	3,960.00	45,104.46	9,150.00	105.46	92.13%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-35,772.33	-35,772.33	.00%
Total STATE PROGRAM REVENUES	.00	.00	-35,772.33	-35,772.33	.00%
Total Revenue Local-State-Federal	.00	.00	-35,772.33	-35,772.33	.00%

	<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						
6300 - SUPPLIES & MATERIALS	.00	.00	58,924.83	.00	58,924.83	.00%
Total Function11 INSTRUCTION	.00	.00	58,924.83	.00	58,924.83	.00%
Total Expenditures	.00	.00	58,924.83	.00	58,924.83	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-700.00	-700.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-700.00	-700.00	.00%
Total Revenue Local-State-Federal	.00	.00	-700.00	-700.00	.00%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 429 / 9 STATE MISC GRANTS

As of March

	<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	.00	.00	729.60	.00	729.60	.00%
Total Function11 INSTRUCTION	.00	.00	729.60	.00	729.60	.00%
Total Expenditures	.00	.00	729.60	.00	729.60	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-297.45	-2,358.59	-2,358.59	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-4,840.44	-74,715.88	-74,715.88	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,137.89	-77,074.47	-77,074.47	.00%
Total Revenue Local-State-Federal	.00	-5,137.89	-77,074.47	-77,074.47	.00%

	<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 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	48,238.85	1,234.05	48,238.85	.00%
6400 - OTHER OPERATING COSTS	.00	.00	13,399.20	3,486.09	13,399.20	.00%
Total Function36 EXTRACURRICULAR	.00	.00	61,638.05	4,720.14	61,638.05	.00%
Total Expenditures	.00	.00	61,638.05	4,720.14	61,638.05	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,910,000.00	-235,333.20	-1,650,596.64	259,403.36	86.42%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-3,297.05	-15,157.76	-3,157.76	126.31%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-238,630.25	-1,665,754.40	256,245.60	86.67%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total STATE PROGRAM REVENUES	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total Revenue Local-State-Federal	1,997,000.00	-238,630.25	-1,689,649.40	307,350.60	84.61%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

Fund 511 / 9 DEBT SERVICE FUNDS

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	59.39	.00	59.39	.00%
6500 - DEBT SERVICE	-1,997,000.00	.00	694,175.84	.00	-1,302,824.16	34.76%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	694,235.23	.00	-1,302,764.77	34.76%
Total Expenditures	-1,997,000.00	.00	694,235.23	.00	-1,302,764.77	34.76%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-4,411.63	-37,076.29	-37,076.29	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,411.63	-37,076.29	-37,076.29	.00%
Total Revenue Local-State-Federal	.00	-4,411.63	-37,076.29	-37,076.29	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	29,821.43	6,486.25	29,821.43	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	29,821.43	6,486.25	29,821.43	.00%
Total Expenditures	.00	.00	29,821.43	6,486.25	29,821.43	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	155,000.00	-9,725.84	-62,854.63	92,145.37	40.55%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,725.84	-62,854.63	92,145.37	40.55%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	185,000.00	-9,725.84	-62,854.63	122,145.37	33.98%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-184,315.00	.00	110,708.90	14,239.18	-73,606.10	60.07%
6300 - SUPPLIES & MATERIALS	-685.00	.00	794.29	200.86	109.29	115.95%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	111,503.19	14,440.04	-73,496.81	60.27%
Total Expenditures	-185,000.00	.00	111,503.19	14,440.04	-73,496.81	60.27%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-66.89	-456.43	-456.43	.00%
Total REVENUE-LOCAL & INTERMED	.00	-66.89	-456.43	-456.43	.00%
Total Revenue Local-State-Federal	.00	-66.89	-456.43	-456.43	.00%

	<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 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	600.00	.00	600.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	600.00	.00	600.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	875.00	.00	875.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	875.00	.00	875.00	.00%
Total Expenditures	.00	.00	1,475.00	.00	1,475.00	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-43.36	-288.54	-288.54	.00%
Total REVENUE-LOCAL & INTERMED	.00	-43.36	-288.54	-288.54	.00%
Total Revenue Local-State-Federal	.00	-43.36	-288.54	-288.54	.00%