

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMEDIATE | | | | | |
| 5710 - LOCAL REAL-PROPERT TAXES | 1,083,822.00 | -62,677.13 | -771,094.48 | 312,727.52 | 71.15% |
| 5720 - LOCAL REVENUES FROM OTHER SCHS | 32,448.00 | .00 | .00 | 32,448.00 | .00% |
| 5740 - OTHER REVENUES FROM LOCAL | 16,600.00 | -11,741.60 | -17,609.12 | -1,009.12 | 106.08% |
| 5750 - ENTERPRISING ACTIVITIES | 10,000.00 | -457.00 | -5,789.94 | 4,210.06 | 57.90% |
| Total REVENUE-LOCAL & INTERMEDIATE | 1,142,870.00 | -74,875.73 | -794,493.54 | 348,376.46 | 69.52% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 806,930.00 | -4,519.00 | -689,611.00 | 117,319.00 | 85.46% |
| 5820 - STATE REVENUE FROM TEA | 10,115.00 | .00 | -547.05 | 9,567.95 | 5.41% |
| 5830 - STATE REVENUES OTHER THAN TEA | 95,599.00 | .00 | .00 | 95,599.00 | .00% |
| Total STATE PROGRAM REVENUES | 912,644.00 | -4,519.00 | -690,158.05 | 222,485.95 | 75.62% |
| Total Revenue Local-State-Federal | 2,055,514.00 | -79,394.73 | -1,484,651.59 | 570,862.41 | 72.23% |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|--------------------|--------------------|--------------------|------------------------|--------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -833,613.00 | .00 | 309,968.48 | 66,820.88 | -523,644.52 | 37.18% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -49,837.00 | 1,644.00 | 19,685.20 | 728.35 | -28,507.80 | 39.50% |
| 6300 - SUPPLIES & MATERIALS | -54,046.00 | 4,577.78 | 9,829.82 | 2,348.06 | -39,638.40 | 18.19% |
| 6400 - OTHER OPERATING EXPENSES | -14,650.00 | .00 | 1,167.70 | 164.50 | -13,482.30 | 7.97% |
| Total Function11 INSTRUCTION | -952,146.00 | 6,221.78 | 340,651.20 | 70,061.79 | -605,273.02 | 35.78% |
| 12 - INSTRUCTIONAL RESOURCES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SERVICES | -1,800.00 | .00 | .00 | .00 | -1,800.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | -3,435.00 | .00 | 479.09 | .00 | -2,955.91 | 13.95% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1,000.00 | .00 | 997.16 | .00 | -2.84 | 99.72% |
| Total Function12 INSTRUCTIONAL | -6,235.00 | .00 | 1,476.25 | .00 | -4,758.75 | 23.68% |
| 13 - STAFF DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -.00% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -3,781.00 | .00 | .00 | .00 | -3,781.00 | -.00% |
| 6400 - OTHER OPERATING EXPENSES | -4,609.00 | .00 | .00 | .00 | -4,609.00 | -.00% |
| Total Function13 STAFF DEVELOPMENT | -11,390.00 | .00 | .00 | .00 | -11,390.00 | -.00% |
| 21 - INSTRUCTIONAL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -7,122.00 | .00 | .00 | .00 | -7,122.00 | -.00% |
| Total Function21 INSTRUCTIONAL | -7,122.00 | .00 | .00 | .00 | -7,122.00 | -.00% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - PAYROLL COSTS | -94,346.00 | .00 | 30,010.58 | 7,502.65 | -64,335.42 | 31.81% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -1,150.00 | .00 | 750.00 | .00 | -400.00 | 65.22% |
| 6300 - SUPPLIES & MATERIALS | -8,000.00 | 491.64 | 669.94 | 620.40 | -6,838.42 | 8.37% |
| 6400 - OTHER OPERATING EXPENSES | -2,800.00 | .00 | 210.00 | .00 | -2,590.00 | 7.50% |
| Total Function23 SCHOOL LEADERSHIP | -106,296.00 | 491.64 | 31,640.52 | 8,123.05 | -74,163.84 | 29.77% |
| 31 - GUIDANCE AND COUNSELING | | | | | | |
| 6200 - PURCHASE & CONTRACTED SERVICES | -3,581.00 | .00 | 500.00 | .00 | -3,081.00 | 13.96% |
| 6300 - SUPPLIES & MATERIALS | -1,000.00 | .00 | 147.76 | .00 | -852.24 | 14.78% |
| 6400 - OTHER OPERATING EXPENSES | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| Total Function31 GUIDANCE AND | -5,081.00 | .00 | 647.76 | .00 | -4,433.24 | 12.75% |
| 33 - HEALTH SERVICES | | | | | | |
| 6300 - SUPPLIES & MATERIALS | -3,000.00 | .00 | 1,402.15 | 1,120.00 | -1,597.85 | 46.74% |
| Total Function33 HEALTH SERVICES | -3,000.00 | .00 | 1,402.15 | 1,120.00 | -1,597.85 | 46.74% |
| 34 - PUPIL TRANSPORTATION | | | | | | |
| 6100 - PAYROLL COSTS | -41,527.00 | .00 | 13,576.36 | 3,043.53 | -27,950.64 | 32.69% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -16,000.00 | 1,589.00 | 7,735.01 | 1,045.78 | -6,675.99 | 48.34% |
| 6300 - SUPPLIES & MATERIALS | -45,000.00 | 2,422.13 | 13,058.50 | 3,240.16 | -29,519.37 | 29.02% |
| 6400 - OTHER OPERATING EXPENSES | -9,000.00 | .00 | 6,788.86 | .00 | -2,211.14 | 75.43% |
| Total Function34 PUPIL TRANSPORTATION | -111,527.00 | 4,011.13 | 41,158.73 | 7,329.47 | -66,357.14 | 36.90% |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | -3,931.00 | .00 | .00 | .00 | -3,931.00 | -.00% |
| Total Function35 FOOD SERVICE | -3,931.00 | .00 | .00 | .00 | -3,931.00 | -.00% |
| 36 - CO/EXTRACURRICULAR | | | | | | |
| 6100 - PAYROLL COSTS | -84,633.00 | .00 | 33,544.95 | 7,503.03 | -51,088.05 | 39.64% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -9,000.00 | .00 | 4,494.49 | 985.83 | -4,505.51 | 49.94% |
| 6300 - SUPPLIES & MATERIALS | -28,625.00 | 2,116.93 | 13,450.93 | 3,250.00 | -13,057.14 | 46.99% |
| 6400 - OTHER OPERATING EXPENSES | -39,500.00 | 2,205.00 | 18,391.77 | 2,207.45 | -18,903.23 | 46.56% |
| Total Function36 CO/EXTRACURRICULAR | -161,758.00 | 4,321.93 | 69,882.14 | 13,946.31 | -87,553.93 | 43.20% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -197,696.00 | .00 | 62,313.02 | 15,578.26 | -135,382.98 | 31.52% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -72,000.00 | .00 | 16,346.72 | 103.80 | -55,653.28 | 22.70% |
| 6300 - SUPPLIES & MATERIALS | -3,000.00 | 232.99 | 212.87 | 6.98 | -2,554.14 | 7.10% |
| 6400 - OTHER OPERATING EXPENSES | -14,000.00 | 40.00 | 2,624.12 | 1,382.66 | -11,335.88 | 18.74% |
| Total Function41 GENERAL ADMINISTRATION | -286,696.00 | 272.99 | 81,496.73 | 17,071.70 | -204,926.28 | 28.43% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -63,923.00 | .00 | 20,505.33 | 4,996.94 | -43,417.67 | 32.08% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -96,700.00 | 5,583.50 | 23,463.81 | 1,758.68 | -67,652.69 | 24.26% |
| 6300 - SUPPLIES & MATERIALS | -60,000.00 | 2,668.90 | 24,826.46 | 1,006.66 | -32,504.64 | 41.38% |
| 6400 - OTHER OPERATING EXPENSES | -34,100.00 | .00 | 26,885.00 | .00 | -7,215.00 | 78.84% |
| Total Function51 PLANT MAINTENANCE & | -254,723.00 | 8,252.40 | 95,680.60 | 7,762.28 | -150,790.00 | 37.56% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -36,630.00 | .00 | 11,272.81 | 2,606.11 | -25,357.19 | 30.77% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -28,014.00 | .00 | 12,483.75 | 175.00 | -15,530.25 | 44.56% |
| 6300 - SUPPLIES & MATERIALS | -1,500.00 | .00 | 1,139.88 | .00 | -360.12 | 75.99% |
| Total Function53 DATA PROCESSING | -66,144.00 | .00 | 24,896.44 | 2,781.11 | -41,247.56 | 37.64% |
| 93 - PAYMENT MEMBER DISTRICTS SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -122,977.00 | .00 | 31,975.74 | 4,091.19 | -91,001.26 | 26.00% |
| Total Function93 PAYMENT MEMBER | -122,977.00 | .00 | 31,975.74 | 4,091.19 | -91,001.26 | 26.00% |
| 99 - OTHER INTERGOVERNMENTAL CHARGE | | | | | | |
| 6200 - PURCHASE & CONTRACTED SERVICES | -36,000.00 | .00 | 24,661.21 | 11,025.35 | -11,338.79 | 68.50% |
| Total Function99 OTHER | -36,000.00 | .00 | 24,661.21 | 11,025.35 | -11,338.79 | 68.50% |
| 8000 - OTHER USES | | | | | | |
| 00 - BALANCE ACCOUNT | | | | | | |
| 8900 - OTHER USES | -39,147.00 | .00 | .00 | .00 | -39,147.00 | -.00% |
| Total Function00 BALANCE ACCOUNT | -39,147.00 | .00 | .00 | .00 | -39,147.00 | -.00% |
| Total Expenditures | -2,174,173.00 | 23,571.87 | 745,569.47 | 143,312.25 | -1,405,031.66 | 34.29% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMEDIATE | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | 15,000.00 | -759.10 | -3,939.85 | 11,060.15 | 26.27% |
| Total REVENUE-LOCAL & INTERMEDIATE | 15,000.00 | -759.10 | -3,939.85 | 11,060.15 | 26.27% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE REVENUE FROM TEA | 600.00 | .00 | .00 | 600.00 | .00% |
| Total STATE PROGRAM REVENUES | 600.00 | .00 | .00 | 600.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES FROM TEA | 81,287.00 | -7,641.67 | -29,483.99 | 51,803.01 | 36.27% |
| Total FEDERAL PROGRAM REVENUES | 81,287.00 | -7,641.67 | -29,483.99 | 51,803.01 | 36.27% |
| 7000 - OTHER RESOURCES ACCOUNTS | | | | | |
| 7900 - OTHER RESOURCES | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | 31,151.00 | .00 | .00 | 31,151.00 | .00% |
| Total OTHER RESOURCES | 31,151.00 | .00 | .00 | 31,151.00 | .00% |
| Total Revenue Local-State-Federal | 128,038.00 | -8,400.77 | -33,423.84 | 94,614.16 | 26.10% |

| | <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 SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | -59,765.00 | .00 | 26,824.55 | 5,681.93 | -32,940.45 | 44.88% |
| 6200 - PURCHASE & CONTRACTED SERVICES | -386.00 | .00 | .00 | .00 | -386.00 | -.00% |
| 6300 - SUPPLIES & MATERIALS | -67,887.00 | 260.42 | 22,124.45 | 6,636.47 | -45,502.13 | 32.59% |
| Total Function35 FOOD SERVICE | -128,038.00 | 260.42 | 48,949.00 | 12,318.40 | -78,828.58 | 38.23% |
| Total Expenditures | -128,038.00 | 260.42 | 48,949.00 | 12,318.40 | -78,828.58 | 38.23% |