

Fund 199 / 6 GENERAL OPERATING

	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	1,872,261.00	-13,257.91	-1,795,125.27	77,135.73	95.88%
5720 - REV FM SRVCS TO LOCAL ED AG	30,000.00	-30,000.00	-30,000.00	.00	100.00%
5730 - TUITION & FEES FROM PATRONS	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	330,000.00	-27,494.40	-384,439.65	-54,439.65	116.50%
5750 - ENTERPRISING ACTIVITIES	30,000.00	1,604.00	-27,228.15	2,771.85	90.76%
5760 - OTHER REV FM LOCAL SOURCE	4,000.00	-345.00	-15,757.00	-11,757.00	393.93%
Total REVENUE-LOCAL & INTERMED	2,266,261.00	-69,493.31	-2,252,550.07	13,710.93	99.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,633,431.00	.00	-8,753,047.00	-119,616.00	101.39%
5820 - OBJECT GROUP DESCRIPTION	.00	-5,084.00	-5,084.00	-5,084.00	.00%
5830 - OBJECT GROUP DESCRIPTION	536,364.00	-453,709.87	-453,709.87	82,654.13	84.59%
Total STATE PROGRAM REVENUES	9,169,795.00	-458,793.87	-9,211,840.87	-42,045.87	100.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5930 - VOC ED NON FOUNDATION	.00	.00	-1,224.67	-1,224.67	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,224.67	-1,224.67	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	11,436,056.00	-528,287.18	-11,465,615.61	-29,559.61	100.26%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,322,563.00	.00	5,067,850.16	714,898.28	-254,712.84	95.21%
6200 - PURCHASE & CONTRACTED SVS	-366,445.00	.00	217,303.82	11,990.83	-149,141.18	59.30%
6300 - SUPPLIES AND MATERIALS	-779,254.00	.00	627,316.60	6,080.57	-151,937.40	80.50%
6400 - OTHER OPERATING EXPENSES	-49,700.00	.00	37,199.97	2,431.48	-12,500.03	74.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-85,550.32	.00	5,000.00	.00	-80,550.32	5.84%
Total Function11 INSTRUCTION	-6,603,512.32	.00	5,954,670.55	735,401.16	-648,841.77	90.17%
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	-186,833.00	.00	188,352.04	30,535.47	1,519.04	100.81%
6300 - SUPPLIES AND MATERIALS	-7,850.00	.00	623.89	.00	-7,226.11	7.95%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	-194,883.00	.00	188,975.93	30,535.47	-5,907.07	96.97%
13 - CURR & INSTR STAFF DEV-INSERV						
6100 - PAYROLL COSTS	-107,614.00	.00	48,099.33	2,385.03	-59,514.67	44.70%
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	.00	13,061.59	3,333.34	1,061.59	108.85%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-25,700.00	.00	9,017.04	5,224.69	-16,682.96	35.09%
Total Function13 CURR & INSTR STAFF DEV-	-147,314.00	.00	70,177.96	10,943.06	-77,136.04	47.64%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	-152,532.00	.00	147,234.88	20,842.45	-5,297.12	96.53%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	1,462.31	.00	-37.69	97.49%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	1,453.15	.00	-46.85	96.88%
Total Function21 INSTRUCTIONAL	-155,532.00	.00	150,150.34	20,842.45	-5,381.66	96.54%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-627,145.00	.00	568,497.04	71,390.39	-58,647.96	90.65%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-2,600.00	.00	2,157.30	.00	-442.70	82.97%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	6,558.18	-669.38	-5,941.82	52.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	-642,245.00	.00	577,212.52	70,721.01	-65,032.48	89.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-86,940.00	.00	83,770.99	11,952.58	-3,169.01	96.35%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	558.99	.00	-441.01	55.90%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	943.40	.00	443.40	188.68%
Total Function31 GUIDANCE AND COUNSELING	-88,440.00	.00	85,273.38	11,952.58	-3,166.62	96.42%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-78,303.00	.00	73,443.54	9,723.43	-4,859.46	93.79%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	7,872.73	.00	-127.27	98.41%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	159.50	.00	-1,140.50	12.27%
Total Function33 HEALTH SERVICES	-87,603.00	.00	81,475.77	9,723.43	-6,127.23	93.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-176,665.00	.00	191,021.25	26,677.52	14,356.25	108.13%
6200 - PURCHASE & CONTRACTED SVS	-42,700.00	.00	39,986.51	3,670.64	-2,713.49	93.65%
6300 - SUPPLIES AND MATERIALS	-125,000.00	.00	93,544.38	8,297.01	-31,455.62	74.84%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	2,029.17	512.97	-2,470.83	45.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,855.00	.00	.00	.00	-8,855.00	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-357,720.00	.00	326,581.31	39,158.14	-31,138.69	91.30%
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	-20,000.00	.00	15,599.13	15,599.13	-4,400.87	78.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	-20,000.00	.00	15,599.13	15,599.13	-4,400.87	78.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-182,935.00	.00	183,626.97	28,481.27	691.97	100.38%
6200 - PURCHASE & CONTRACTED SVS	-98,500.00	.00	80,411.62	3,737.85	-18,088.38	81.64%
6300 - SUPPLIES AND MATERIALS	-125,400.00	.00	103,446.83	3,621.58	-21,953.17	82.49%
6400 - OTHER OPERATING EXPENSES	-103,845.68	.00	90,447.99	-372.01	-13,397.69	87.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,200.00	.00	13,429.10	3,600.00	2,229.10	119.90%
Total Function36 CO-CURRICULAR ACTIVITIES	-521,880.68	.00	471,362.51	39,068.69	-50,518.17	90.32%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-361,890.00	.00	419,295.19	71,251.25	57,405.19	115.86%
6200 - PURCHASE & CONTRACTED SVS	-249,800.00	.00	201,211.98	19,403.50	-48,588.02	80.55%
6300 - SUPPLIES AND MATERIALS	-18,000.00	.00	6,863.38	225.54	-11,136.62	38.13%
6400 - OTHER OPERATING EXPENSES	-118,200.00	.00	55,957.01	629.59	-62,242.99	47.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-747,890.00	.00	683,327.56	91,509.88	-64,562.44	91.37%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-264,079.00	.00	256,016.82	34,423.33	-8,062.18	96.95%
6200 - PURCHASE & CONTRACTED SVS	-666,000.00	.00	626,079.51	51,526.36	-39,920.49	94.01%
6300 - SUPPLIES AND MATERIALS	-131,419.00	.00	94,596.85	4,885.92	-36,822.15	71.98%
6400 - OTHER OPERATING EXPENSES	-185,600.00	.00	194,857.86	66.38	9,257.86	104.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-420,000.00	.00	127,730.99	34,366.44	-292,269.01	30.41%
Total Function51 PLANT MAINTENANCE &	-1,667,098.00	.00	1,299,282.03	125,268.43	-367,815.97	77.94%
52 - SECURITY/CAMERAS&EQUIPMENT						
6100 - PAYROLL COSTS	-46,138.00	.00	38,360.92	182.26	-7,777.08	83.14%
6200 - PURCHASE & CONTRACTED SVS	-165,000.00	.00	154,397.27	3,772.90	-10,602.73	93.57%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	52,879.50	7,527.51	-17,120.50	75.54%
Total Function52	-281,138.00	.00	245,637.69	11,482.67	-35,500.31	87.37%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	6,696.66	6,696.66	-3,303.34	66.97%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	735.24	.00	-4,264.76	14.70%
Total Function61 COMMUNITY SERVICES	-15,000.00	.00	7,431.90	6,696.66	-7,568.10	49.55%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-65,000.00	.00	32,764.48	2,784.61	-32,235.52	50.41%
Total Function71 DEBT SERVICE	-65,000.00	.00	32,764.48	2,784.61	-32,235.52	50.41%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,800,126.50	.00	1,559,974.80	366,967.00	-240,151.70	86.66%
Total Function81 FACILITIES ACQUISITION &	-1,800,126.50	.00	1,559,974.80	366,967.00	-240,151.70	86.66%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PMT TO PHY AGT-MBR DIST SSA						
6200 - PURCHASE & CONTRACTED SVS	-2,800.00	.00	.00	.00	-2,800.00	-.00%
6400 - OTHER OPERATING EXPENSES	-28,000.00	.00	22,196.92	.00	-5,803.08	79.27%
Total Function93 PMT TO PHY AGT-MBR DIST SSA	-30,800.00	.00	22,196.92	.00	-8,603.08	72.07%
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - PURCHASE & CONTRACTED SVS	-60,000.00	.00	49,477.92	-585.11	-10,522.08	82.46%
Total Function99 OTHER INTERGOVERNMENTAL	-60,000.00	.00	49,477.92	-585.11	-10,522.08	82.46%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,486,182.50	.00	11,821,572.70	1,588,069.26	-1,664,609.80	87.66%

Fund 199 / 7 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	139,994.34	.00	-84,826.83	55,167.51	60.59%
Total FEDERAL PROGRAM REVENUES	139,994.34	.00	-84,826.83	55,167.51	60.59%
Total Revenue Local-State-Federal	139,994.34	.00	-84,826.83	55,167.51	60.59%

	<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	-122,218.00	.00	156,752.70	39,580.64	34,534.70	128.26%
6200 - PURCHASE & CONTRACTED SVS	-17,776.34	.00	.00	.00	-17,776.34	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-139,994.34	.00	156,752.70	39,580.64	16,758.36	111.97%
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
13 - CURR & INSTR STAFF DEV-INSTRV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	.00	.00	.00	.00	.00	.00%
Total Expenditures	-139,994.34	.00	156,752.70	39,580.64	16,758.36	111.97%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

Fund 211 / 7 TITLE I

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	166,081.00	.00	-147,276.66	18,804.34	88.68%
Total FEDERAL PROGRAM REVENUES	166,081.00	.00	-147,276.66	18,804.34	88.68%
Total Revenue Local-State-Federal	166,081.00	.00	-147,276.66	18,804.34	88.68%

	<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	-69,173.00	.00	80,348.62	6,875.63	11,175.62	116.16%
6200 - PURCHASE & CONTRACTED SVS	-95,158.00	.00	78,717.50	.00	-16,440.50	82.72%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	1,249.60	.00	-.40	99.97%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	492.46	.00	-7.54	98.49%
Total Function11 INSTRUCTION	-166,081.00	.00	160,808.18	6,875.63	-5,272.82	96.83%
Total Expenditures	-166,081.00	.00	160,808.18	6,875.63	-5,272.82	96.83%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 225 / 6 IDEA-B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	-3,178.00	-3,178.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-3,178.00	-3,178.00	.00%
Total Revenue Local-State-Federal	.00	.00	-3,178.00	-3,178.00	.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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,178.00	.00	3,178.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-3,178.00	.00	3,178.00	.00	.00	100.00%
Total Expenditures	-3,178.00	.00	3,178.00	.00	.00	100.00%

Fund 240 / 6 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	140,000.00	-11,093.82	-101,209.86	38,790.14	72.29%
Total REVENUE-LOCAL & INTERMED	140,000.00	-11,093.82	-101,209.86	38,790.14	72.29%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	-1,660.74	-1,660.74	.00%
5830 - OBJECT GROUP DESCRIPTION	.00	.00	-3,070.50	-3,070.50	.00%
Total STATE PROGRAM REVENUES	.00	.00	-4,731.24	-4,731.24	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	330,000.00	.00	-276,910.43	53,089.57	83.91%
5930 - VOC ED NON FOUNDATION	.00	.00	-177.54	-177.54	.00%
Total FEDERAL PROGRAM REVENUES	330,000.00	.00	-277,087.97	52,912.03	83.97%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	470,000.00	-11,093.82	-383,029.07	86,970.93	81.50%

	<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 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	-184,327.00	.00	197,728.53	14,423.09	13,401.53	107.27%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-250,000.00	.00	184,959.90	59.75	-65,040.10	73.98%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	3,356.75	261.48	-8,643.25	27.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,673.00	.00	2,403.00	2,403.00	-21,270.00	10.15%
Total Function35 SUBSTITUTES-FOOD SERVICE	-470,000.00	.00	388,448.18	17,147.32	-81,551.82	82.65%
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-470,000.00	.00	388,448.18	17,147.32	-81,551.82	82.65%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

Fund 240 / 7 FOOD SERVICE

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	-20,266.20	-20,266.20	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-20,266.20	-20,266.20	.00%
Total Revenue Local-State-Federal	.00	.00	-20,266.20	-20,266.20	.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						
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	25,330.86	.00	25,330.86	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	11,893.79	.00	11,893.79	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	.00	.00	37,224.65	.00	37,224.65	.00%
Total Expenditures	.00	.00	37,224.65	.00	37,224.65	.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					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	33,479.26	.00	-19,482.34	13,996.92	58.19%
Total FEDERAL PROGRAM REVENUES	33,479.26	.00	-19,482.34	13,996.92	58.19%
Total Revenue Local-State-Federal	33,479.26	.00	-19,482.34	13,996.92	58.19%

	<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	-20,977.00	.00	24,709.75	2,426.67	3,732.75	117.79%
6200 - PURCHASE & CONTRACTED SVS	-12,502.26	.00	4,000.00	.00	-8,502.26	31.99%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-33,479.26	.00	28,709.75	2,426.67	-4,769.51	85.75%
13 - CURR & INSTR STAFF DEV-INSTRV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	.00	.00	.00	.00	.00	.00%
Total Expenditures	-33,479.26	.00	28,709.75	2,426.67	-4,769.51	85.75%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

Fund 255 / 7 TITLE

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	5,248.45	.00	-5,151.22	97.23	98.15%
Total FEDERAL PROGRAM REVENUES	5,248.45	.00	-5,151.22	97.23	98.15%
Total Revenue Local-State-Federal	5,248.45	.00	-5,151.22	97.23	98.15%

	<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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-7,648.35	.00	5,151.22	.00	-2,497.13	67.35%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-7,648.35	.00	5,151.22	.00	-2,497.13	67.35%
Total Expenditures	-7,648.35	.00	5,151.22	.00	-2,497.13	67.35%

	<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 - OBJECT GROUP DESCRIPTION	128,614.00	-38,910.15	-119,325.15	9,288.85	92.78%
5950 - OTHR STATE DIST FED REVEN	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	128,614.00	-38,910.15	-119,325.15	9,288.85	92.78%
Total Revenue Local-State-Federal	128,614.00	-38,910.15	-119,325.15	9,288.85	92.78%

	<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	-118,114.00	.00	117,490.45	8,116.88	-623.55	99.47%
6300 - SUPPLIES AND MATERIALS	-7,850.00	.00	7,261.58	.00	-588.42	92.50%
6400 - OTHER OPERATING EXPENSES	-1,150.00	.00	1,150.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-127,114.00	.00	125,902.03	8,116.88	-1,211.97	99.05%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
52 - SECURITY/CAMERAS&EQUIPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,680.00	140.00	180.00	112.00%
Total Function52	-1,500.00	.00	1,680.00	140.00	180.00	112.00%
Total Expenditures	-128,614.00	.00	127,582.03	8,256.88	-1,031.97	99.20%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

	<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 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

As of August

Fund 266 / 6 ESSER

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURR & INSTR STAFF DEV-INSERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	.00	.00	.00	.00	.00	.00%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 277 / 6 CARES ACT

	<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 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 277 / 6 CARES ACT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 279 / 6 TCLAS-ESSER III

	<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 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

Fund 279 / 6 TCLAS-ESSER III

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
12 - INST RESOURCES & MEDIA SERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
13 - CURR & INSTR STAFF DEV-INSERV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	.00	.00	.00	.00	.00	.00%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	.00	.00	.00	.00	.00	.00%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	.00	.00	.00	.00	.00	.00%
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
52 - SECURITY/CAMERAS&EQUIPMENT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function52	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 283 / 6 TCLAS 11-AFTER SCHOOL PROGRAM

	<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 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
21 - INSTRUCTIONAL DEVELOPMENT						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
35 - SUBSTITUTES-FOOD SERVICE						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

Fund 284 / 6 IDEA-B-ARP

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 285 / 6 IDEA-B PRESCHOOL ARP

	<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 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 285 / 6 IDEA-B PRESCHOOL ARP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 288 / 6 ELC - COVID GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Wolfe City ISD
As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	10,000.00	.00	-7,615.09	2,384.91	76.15%
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-7,615.09	2,384.91	76.15%
Total Revenue Local-State-Federal	10,000.00	.00	-7,615.09	2,384.91	76.15%

	<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	-10,000.00	.00	10,857.74	737.27	857.74	108.58%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-10,000.00	.00	10,857.74	737.27	857.74	108.58%
35 - SUBSTITUTES-FOOD SERVICE						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function35 SUBSTITUTES-FOOD SERVICE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,000.00	.00	10,857.74	737.27	857.74	108.58%

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

Fund 410 / 6 TECHNOLOGY AND TEXTBOOKS

	<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 - OBJECT GROUP DESCRIPTION	.00	.00	-33,754.41	-33,754.41	.00%
Total STATE PROGRAM REVENUES	.00	.00	-33,754.41	-33,754.41	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-33,754.41	-33,754.41	.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 AND MATERIALS	.00	.00	33,754.41	.00	33,754.41	.00%
Total Function11 INSTRUCTION	.00	.00	33,754.41	.00	33,754.41	.00%
Total Expenditures	.00	.00	33,754.41	.00	33,754.41	.00%

Board Report
Comparison of Revenue to Budget
Wolfe City ISD
As of August

Fund 427 / 6 CONTRACTED EVALUATIONS SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	109,372.00	-97,604.71	-97,604.71	11,767.29	89.24%
Total STATE PROGRAM REVENUES	109,372.00	-97,604.71	-97,604.71	11,767.29	89.24%
Total Revenue Local-State-Federal	109,372.00	-97,604.71	-97,604.71	11,767.29	89.24%

	<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 AND MATERIALS	-36,654.00	.00	32,326.01	.00	-4,327.99	88.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-78,718.00	.00	76,269.90	.00	-2,448.10	96.89%
Total Function11 INSTRUCTION	-115,372.00	.00	108,595.91	.00	-6,776.09	94.13%
Total Expenditures	-115,372.00	.00	108,595.91	.00	-6,776.09	94.13%

Comparison of Revenue to Budget

Wolfe City ISD

As of August

Fund 429 / 6 PK

	<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 - OBJECT GROUP DESCRIPTION	.00	22,882.76	-1,000.00	-1,000.00	.00%
Total STATE PROGRAM REVENUES	.00	22,882.76	-1,000.00	-1,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT GROUP DESCRIPTION	46,497.79	-17,798.76	-24,640.44	21,857.35	52.99%
Total FEDERAL PROGRAM REVENUES	46,497.79	-17,798.76	-24,640.44	21,857.35	52.99%
Total Revenue Local-State-Federal	46,497.79	5,084.00	-25,640.44	20,857.35	55.14%

	<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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52 - SECURITY/CAMERAS&EQUIPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-46,497.79	.00	29,724.44	.00	-16,773.35	63.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52	-46,497.79	.00	29,724.44	.00	-16,773.35	63.93%
Total Expenditures	-46,497.79	.00	29,724.44	.00	-16,773.35	63.93%

Fund 461 / 6 ACTIVITY ACCOUNTS

	<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 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	196,354.39	-15,526.77	-187,911.61	8,442.78	95.70%
Total REVENUE-LOCAL & INTERMED	196,354.39	-15,526.77	-187,911.61	8,442.78	95.70%
5800 - STATE PROGRAM REVENUES					
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	196,354.39	-15,526.77	-187,911.61	8,442.78	95.70%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-381,683.64	234.95	183,884.80	12,129.64	-197,563.89	48.18%
Total Function36 CO-CURRICULAR ACTIVITIES	-381,683.64	234.95	183,884.80	12,129.64	-197,563.89	48.18%
Total Expenditures	-381,683.64	234.95	183,884.80	12,129.64	-197,563.89	48.18%

Fund 490 / 6 EDUCATION FOUNDATION

	<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 - TRANS FROM WITHIN STATE	19,814.65	.00	-19,814.65	.00	100.00%
Total REVENUE-LOCAL & INTERMED	19,814.65	.00	-19,814.65	.00	100.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	19,814.65	.00	-19,814.65	.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						
6300 - SUPPLIES AND MATERIALS	-19,814.65	.00	19,814.65	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-19,814.65	.00	19,814.65	.00	.00	100.00%
13 - CURR & INSTR STAFF DEV-INSTRV						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function13 CURR & INSTR STAFF DEV-	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	.00	.00	.00	.00	.00	.00%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-19,814.65	.00	19,814.65	.00	.00	100.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-5,454.00	-56,296.00	-56,296.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,454.00	-56,296.00	-56,296.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-5,454.00	-56,296.00	-56,296.00	.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						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-64,322.00	.00	86,535.68	9,714.02	22,213.68	134.54%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	503.00	.00	503.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	-64,322.00	.00	87,038.68	9,714.02	22,716.68	135.32%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-64,322.00	.00	87,038.68	9,714.02	22,716.68	135.32%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.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	587,783.00	-3,851.22	-525,347.80	62,435.20	89.38%
5740 - TRANS FROM WITHIN STATE	15,000.00	-2,630.20	-32,035.75	-17,035.75	213.57%
Total REVENUE-LOCAL & INTERMED	602,783.00	-6,481.42	-557,383.55	45,399.45	92.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
5820 - OBJECT GROUP DESCRIPTION	85,689.00	.00	-110,747.00	-25,058.00	129.24%
Total STATE PROGRAM REVENUES	85,689.00	.00	-110,747.00	-25,058.00	129.24%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	688,472.00	-6,481.42	-668,130.55	20,341.45	97.05%

	<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						
6500 - DEBT SERVICE	-433,500.00	.00	432,250.00	195,150.00	-1,250.00	99.71%
Total Function71 DEBT SERVICE	-433,500.00	.00	432,250.00	195,150.00	-1,250.00	99.71%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	-433,500.00	.00	432,250.00	195,150.00	-1,250.00	99.71%

Fund 699 / 6 CAPITAL PROJECT

	<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 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Comparison of Expenditures and Encumbrances to Budget

Wolfe City ISD

File ID: C

Fund 699 / 6 CAPITAL PROJECT

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 753 / 6 WORKERS COMPENSATION

	<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 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-57,114.13	-57,114.13	-57,114.13	.00%
Total REVENUE-LOCAL & INTERMED	.00	-57,114.13	-57,114.13	-57,114.13	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-57,114.13	-57,114.13	-57,114.13	.00%

Fund 753 / 6 WORKERS COMPENSATION

	<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						
6400 - OTHER OPERATING EXPENSES	.00	.00	501.00	32.00	501.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	501.00	32.00	501.00	.00%
8000 - OBJECT GROUP DESCRIPTION						
00 - DISTRICT WIDE						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 DISTRICT WIDE	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	501.00	32.00	501.00	.00%