

Date Run: 10-13-2026 2:30 PM
Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of September

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0944 - OPERATING MMA

Cash Ending Balance:	1,744,765.05
Add Investment:	
Total:	1,744,765.05

3000 - WORKERS COMP

Cash Ending Balance:	-2,045.29
Add Investment:	
Total:	-2,045.29

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	1,894.09
Add Investment:	
Total:	1,894.09

5000 - TAX ACCOUNT

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	291,831.50
Add Investment:	
Total:	291,831.50

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	221,774.96
Add Investment:	
Total:	221,774.96

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	887.50
Add Investment:	
Total:	887.50

9605 - PAYROLL CLEARING

Cash Ending Balance:	-2,406.71
Add Investment:	
Total:	-2,406.71

TOTALS

Cash Ending Balance	2,256,701.10
Add Investment Balance	.00
Totals	2,256,701.10

End of Report

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Cnty Dist: 050-902

Fund 163 / 7 PAYROLL CLEARING ACCOUNT

Board Report
Comparison of Expenditures and Encumbrances to Budget
Gatesville ISD
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	<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 - DISTRICT ADMIN						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Board Report
Comparison of Revenue to Budget
Gatesville ISD
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Fund 181 / 7 ATHLETIC CURRICULAR ACTIVITY

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	100,000.00	-6,379.19	-25,087.29	74,912.71	25.09%
Total REVENUE-LOCAL & INTERMED	100,000.00	-6,379.19	-25,087.29	74,912.71	25.09%
Total Revenue Local-State-Federal	100,000.00	-6,379.19	-25,087.29	74,912.71	25.09%

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Cnty Dist: 050-902

Fund 181 / 7 ATHLETIC CURRICULAR ACTIVITY

Board Report

Comparison of Expenditures and Encumbrances to Budget

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	<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						
6100 - PAYROLL COSTS	.00	.00	425.97	.00	425.97	.00%
6200 - PURCHASE & CONTRACTED SVS	-75,916.00	.00	10,518.75	.00	-65,397.25	13.86%
6300 - SUPPLIES AND MATERIALS	-146,909.00	50,320.34	27,122.94	.00	-69,465.72	18.46%
6400 - OTHER OPERATING EXPENSES	-155,164.00	2,204.69	13,663.68	40.00	-139,295.63	8.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-6,208.00	2,366.16	.00	.00	-3,841.84	-.00%
Total Function36 CO-CURRICULAR	-384,197.00	54,891.19	51,731.34	40.00	-277,574.47	13.46%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-16,650.00	2,843.78	.00	.00	-13,806.22	-.00%
6300 - SUPPLIES AND MATERIALS	-2,031.00	.00	.00	.00	-2,031.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-18,681.00	2,843.78	.00	.00	-15,837.22	-.00%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-295.00	.00	.00	.00	-295.00	-.00%
Total Function52 SECURITY SRVS	-295.00	.00	.00	.00	-295.00	-.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-403,173.00	57,734.97	51,731.34	40.00	-293,706.69	12.83%

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Cnty Dist: 050-902

Fund 182 / 7 DISTRICT-WIDE PLAYOFF FUND

Board Report
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.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%
36 - CO-CURRICULAR						
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	-100,000.00	2,029.95	500.00	.00	-97,470.05	.50%
Total Function36 CO-CURRICULAR	-100,000.00	2,029.95	500.00	.00	-97,470.05	.50%
Total Expenditures	-100,000.00	2,029.95	500.00	.00	-97,470.05	.50%

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Board Report
Comparison of Revenue to Budget
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Fund 183 / 7 ATHLETIC HOSTED EVENTS

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,000.00	.00	-3,965.00	61,035.00	6.10%
Total REVENUE-LOCAL & INTERMED	65,000.00	.00	-3,965.00	61,035.00	6.10%
Total Revenue Local-State-Federal	65,000.00	.00	-3,965.00	61,035.00	6.10%

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Fund 183 / 7 ATHLETIC HOSTED EVENTS

Board Report

Comparison of Expenditures and Encumbrances to Budget

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	<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						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-27,650.00	.00	.00	.00	-27,650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,840.00	.00	26.97	.00	-3,813.03	.70%
6400 - OTHER OPERATING EXPENSES	-31,638.00	364.75	28,131.91	.00	-3,141.34	88.92%
Total Function36 CO-CURRICULAR	-63,128.00	364.75	28,158.88	.00	-34,604.37	44.61%
Total Expenditures	-63,128.00	364.75	28,158.88	.00	-34,604.37	44.61%

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 Fund 199 / 7 GENERAL FUND

Board Report
 Comparison of Revenue to Budget
 Gatesville ISD
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,320,215.00	-4,677.57	-4,677.57	7,315,537.43	.06%
5730 - TUITION & FEES	10,000.00	.00	.00	10,000.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	868,700.00	-38,282.88	-38,282.88	830,417.12	4.41%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	.00	.00	8,000.00	.00%
Total REVENUE-LOCAL & INTERMED	8,206,915.00	-42,960.45	-42,960.45	8,163,954.55	.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,651,616.00	-3,257,392.00	-3,257,392.00	18,394,224.00	15.04%
5830 - STATE REV FROM STATE AGENCIES	1,724,178.00	.00	-134,031.63	1,590,146.37	7.77%
Total STATE PROGRAM REVENUES	23,375,794.00	-3,257,392.00	-3,391,423.63	19,984,370.37	14.51%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	.00	125,000.00	.00%
Total FEDERAL PROGRAM REVENUES	125,000.00	.00	.00	125,000.00	.00%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	.00	10,000.00	.00%
Total SUBSIDY FROM FUND 199	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	31,717,709.00	-3,300,352.45	-3,434,384.08	28,283,324.92	10.83%

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Fund 199 / 7 GENERAL FUND

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	<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	-17,796,339.02	.00	1,413,007.38	.00	-16,383,331.64	7.94%
6200 - PURCHASE & CONTRACTED SVS	-309,165.00	150.00	.00	.00	-309,015.00	-.00%
6300 - SUPPLIES AND MATERIALS	-494,849.00	95,907.34	22,560.58	.00	-376,381.08	4.56%
6400 - OTHER OPERATING EXPENSES	-29,764.00	47.99	331.00	.00	-29,385.01	1.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function11 INSTRUCTION	-18,638,617.02	96,105.33	1,435,898.96	.00	-17,106,612.73	7.70%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-332,856.29	.00	27,857.84	.00	-304,998.45	8.37%
6300 - SUPPLIES AND MATERIALS	-26,125.00	1,807.45	.00	.00	-24,317.55	-.00%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
Total Function12 LIBRARY INST. RESC	-359,151.29	1,807.45	27,857.84	.00	-329,486.00	7.76%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-103,308.15	.00	7,828.32	.00	-95,479.83	7.58%
6200 - PURCHASE & CONTRACTED SVS	-53,435.00	21,270.00	1,000.00	.00	-31,165.00	1.87%
6300 - SUPPLIES AND MATERIALS	-5,100.00	98.79	.00	.00	-5,001.21	-.00%
6400 - OTHER OPERATING EXPENSES	-38,744.00	1,226.87	1,649.00	.00	-35,868.13	4.26%
Total Function13 CURRICULUM-PRO DEV	-200,587.15	22,595.66	10,477.32	.00	-167,514.17	5.22%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-301,883.53	.00	21,302.52	.00	-280,581.01	7.06%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-23,150.00	.00	.00	.00	-23,150.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,375.00	.00	950.00	.00	-4,425.00	17.67%
Total Function21 INSTR. LEADERSHIP	-333,908.53	.00	22,252.52	.00	-311,656.01	6.66%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,533,321.04	.00	146,487.45	179.63	-1,386,833.59	9.55%
6200 - PURCHASE & CONTRACTED SVS	-2,392.00	3,304.80	.00	.00	912.80	-.00%
6300 - SUPPLIES AND MATERIALS	-16,699.00	5,343.08	1,334.16	.00	-10,021.76	7.99%
6400 - OTHER OPERATING EXPENSES	-16,814.00	399.00	2,697.00	.00	-13,718.00	16.04%
Total Function23 SCHOOL ADMIN	-1,569,226.04	9,046.88	150,518.61	179.63	-1,409,660.55	9.59%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-592,940.98	.00	49,823.75	.00	-543,117.23	8.40%
6200 - PURCHASE & CONTRACTED SVS	-7,700.00	360.00	2,000.00	.00	-5,340.00	25.97%
6300 - SUPPLIES AND MATERIALS	-33,731.00	690.17	-773.88	-5,026.56	-33,814.71	2.29%
6400 - OTHER OPERATING EXPENSES	-24,850.00	1,571.96	210.00	.00	-23,068.04	.85%
Total Function31 COUNSELORS	-659,221.98	2,622.13	51,259.87	-5,026.56	-605,339.98	7.78%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-352,692.92	.00	29,545.92	.00	-323,147.00	8.38%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	.00	.00	.00	-9,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,300.00	389.00	.00	.00	-911.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,850.00	334.85	.00	.00	-1,515.15	-.00%
Total Function32 SOCIAL WORK SERVICES	-365,542.92	723.85	29,545.92	.00	-335,273.15	8.08%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-361,273.88	.00	30,295.20	.00	-330,978.68	8.39%
6200 - PURCHASE & CONTRACTED SVS	-1,575.00	.00	.00	.00	-1,575.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,600.00	947.70	510.80	.00	-6,141.50	6.72%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%
Total Function33 HEALTH SERVICES	-370,523.88	947.70	30,806.00	.00	-338,770.18	8.31%

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Fund 199 / 7 GENERAL FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-755,941.78	.00	61,751.85	.00	-694,189.93	8.17%
6200 - PURCHASE & CONTRACTED SVS	-66,500.00	730.00	300.00	.00	-65,470.00	.45%
6300 - SUPPLIES AND MATERIALS	-257,500.00	70.31	2,563.31	.00	-254,866.38	1.00%
6400 - OTHER OPERATING EXPENSES	-3,500.00	47.99	.00	.00	-3,452.01	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	-1,083,441.78	848.30	64,615.16	.00	-1,017,978.32	5.96%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,961.01	.00	4,961.01	.00%
Total Function35 FOOD SERVICES	.00	.00	4,961.01	.00	4,961.01	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,220,309.08	.00	107,661.71	.00	-1,112,647.37	8.82%
6200 - PURCHASE & CONTRACTED SVS	-68,300.00	7,177.60	2,000.00	.00	-59,122.40	2.93%
6300 - SUPPLIES AND MATERIALS	-17,090.00	4,027.33	.00	.00	-13,062.67	-.00%
6400 - OTHER OPERATING EXPENSES	-102,239.00	4,334.88	1,728.34	.00	-96,175.78	1.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,225.00	.00	.00	.00	-7,225.00	-.00%
Total Function36 CO-CURRICULAR	-1,415,163.08	15,539.81	111,390.05	.00	-1,288,233.22	7.87%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,072,140.46	.00	90,575.52	359.00	-981,564.94	8.45%
6200 - PURCHASE & CONTRACTED SVS	-125,000.00	4,338.50	5,007.00	.00	-115,654.50	4.01%
6300 - SUPPLIES AND MATERIALS	-60,550.00	2,197.90	30,775.00	.00	-27,577.10	50.83%
6400 - OTHER OPERATING EXPENSES	-66,700.00	532.22	2,279.00	500.00	-63,888.78	3.42%
Total Function41 DISTRICT ADMIN	-1,324,390.46	7,068.62	128,636.52	859.00	-1,188,685.32	9.71%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,727,988.31	.00	144,523.36	.00	-1,583,464.95	8.36%
6200 - PURCHASE & CONTRACTED SVS	-959,300.00	16,200.00	9,770.52	.00	-933,329.48	1.02%
6300 - SUPPLIES AND MATERIALS	-304,200.00	108,181.73	6,641.13	.00	-189,377.14	2.18%
6400 - OTHER OPERATING EXPENSES	-454,550.00	.00	454,104.00	.00	-446.00	99.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-33,100.00	.00	.00	.00	-33,100.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-3,479,138.31	124,381.73	615,039.01	.00	-2,739,717.57	17.68%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-431,752.30	.00	35,567.03	.00	-396,185.27	8.24%
6200 - PURCHASE & CONTRACTED SVS	-16,760.00	5,700.00	.00	.00	-11,060.00	-.00%
6300 - SUPPLIES AND MATERIALS	-44,824.00	2,033.50	14,110.19	.00	-28,680.31	31.48%
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function52 SECURITY SRVS	-499,336.30	7,733.50	49,677.22	.00	-441,925.58	9.95%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-414,489.81	.00	30,128.41	.00	-384,361.40	7.27%
6200 - PURCHASE & CONTRACTED SVS	-127,600.00	13,147.20	340.00	.00	-114,112.80	.27%
6300 - SUPPLIES AND MATERIALS	-143,045.00	1,631.42	32,879.16	.00	-108,534.42	22.99%
6400 - OTHER OPERATING EXPENSES	-425.00	.00	.00	.00	-425.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-41,300.00	.00	.00	.00	-41,300.00	-.00%
Total Function53 DATA PROCESSING	-726,859.81	14,778.62	63,347.57	.00	-648,733.62	8.72%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,278.76	.00	1,194.82	.00	-13,083.94	8.37%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-95.00	94.11	.00	.00	-.89	-.00%
Total Function61 COMMUNITY SERVICES	-14,373.76	94.11	1,194.82	.00	-13,084.83	8.31%

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Fund 199 / 7 GENERAL FUND

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	<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	-70,000.00	.00	2,072.09	.00	-67,927.91	2.96%
Total Function71 DEBT SERVICE	-70,000.00	.00	2,072.09	.00	-67,927.91	2.96%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	395.00	.00	.00	395.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	395.00	.00	.00	395.00	.00%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-265,000.00	.00	60,177.33	.00	-204,822.67	22.71%
Total Function99 COUNTY APPRAISER	-265,000.00	.00	60,177.33	.00	-204,822.67	22.71%
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	-1,631,546.00	.00	-1,631,546.00	.00%
Total Function00 INTERFUND TRANSFER	.00	.00	-1,631,546.00	.00	-1,631,546.00	.00%
Total Expenditures	-31,374,482.31	304,688.69	1,228,181.82	-3,987.93	-29,841,611.80	3.91%

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Fund 211 / 7 ESEA TITLE i, PART A BASIC

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	634,566.00	.00	.00	634,566.00	.00%
Total FEDERAL PROGRAM REVENUES	634,566.00	.00	.00	634,566.00	.00%
Total Revenue Local-State-Federal	634,566.00	.00	.00	634,566.00	.00%

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Fund 211 / 7 ESEA TITLE i, PART A BASIC

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	<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	-554,388.62	.00	57,257.44	.00	-497,131.18	10.33%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,499.00	.00	2,499.00	.00%
Total Function11 INSTRUCTION	-554,388.62	.00	59,756.44	.00	-494,632.18	10.78%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-78,828.66	.00	.00	.00	-78,828.66	-.00%
Total Function13 CURRICULUM-PRO DEV	-78,828.66	.00	.00	.00	-78,828.66	-.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-633,217.28	.00	59,756.44	.00	-573,460.84	9.44%

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Fund 214 / 7 SUMMER SCHOOL LEP

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	<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	3,492.02	.00	3,492.02	.00%
Total Function11 INSTRUCTION	.00	.00	3,492.02	.00	3,492.02	.00%
Total Expenditures	.00	.00	3,492.02	.00	3,492.02	.00%

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Fund 224 / 7 IDEA - PART B FORMULA

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	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	518,893.00	.00	.00	518,893.00	.00%
Total FEDERAL PROGRAM REVENUES	518,893.00	.00	.00	518,893.00	.00%
Total Revenue Local-State-Federal	518,893.00	.00	.00	518,893.00	.00%

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Fund 224 / 7 IDEA - PART B FORMULA

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	<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	-229,083.83	.00	12,598.63	.00	-216,485.20	5.50%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	5,950.00	.00	5,950.00	.00%
Total Function11 INSTRUCTION	-229,083.83	.00	18,548.63	.00	-210,535.20	8.10%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	3,898.23	.00	3,898.23	.00%
Total Function21 INSTR. LEADERSHIP	.00	.00	3,898.23	.00	3,898.23	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-289,532.71	.00	24,172.51	.00	-265,360.20	8.35%
Total Function31 COUNSELORS	-289,532.71	.00	24,172.51	.00	-265,360.20	8.35%
Total Expenditures	-518,616.54	.00	46,619.37	.00	-471,997.17	8.99%

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Fund 225 / 7 IDEA - PART B PRESCHOOL

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	5,567.00	.00	.00	5,567.00	.00%
Total FEDERAL PROGRAM REVENUES	5,567.00	.00	.00	5,567.00	.00%
Total Revenue Local-State-Federal	5,567.00	.00	.00	5,567.00	.00%

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Fund 225 / 7 IDEA - PART B PRESCHOOL

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

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Fund 240 / 7 NATIONAL SCH BREAKFAST & LUNCH

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	290,300.00	-8,814.10	-49,648.80	240,651.20	17.10%
Total REVENUE-LOCAL & INTERMED	290,300.00	-8,814.10	-49,648.80	240,651.20	17.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,192,500.00	-82,288.77	-82,288.77	1,110,211.23	6.90%
5930 - FED REV DIST BY STATE AGENCIES	427,500.00	.00	.00	427,500.00	.00%
Total FEDERAL PROGRAM REVENUES	1,620,000.00	-82,288.77	-82,288.77	1,537,711.23	5.08%
Total Revenue Local-State-Federal	1,916,300.00	-91,102.87	-131,937.57	1,784,362.43	6.89%

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Fund 240 / 7 NATIONAL SCH BREAKFAST & LUNCH

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	<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						
6100 - PAYROLL COSTS	-935,141.98	.00	80,439.66	1,576.60	-854,702.32	8.60%
6200 - PURCHASE & CONTRACTED SVS	-839,725.00	.00	.00	.00	-839,725.00	-.00%
6300 - SUPPLIES AND MATERIALS	-140,000.00	6,826.00	40.03	.00	-133,133.97	.03%
6400 - OTHER OPERATING EXPENSES	-2,850.00	.00	1,500.00	.00	-1,350.00	52.63%
Total Function35 FOOD SERVICES	-1,917,716.98	6,826.00	81,979.69	1,576.60	-1,828,911.29	4.27%
Total Expenditures	-1,917,716.98	6,826.00	81,979.69	1,576.60	-1,828,911.29	4.27%

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Fund 244 / 7 CARL PERKINS FUND

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	36,289.00	.00	.00	36,289.00	.00%
Total FEDERAL PROGRAM REVENUES	36,289.00	.00	.00	36,289.00	.00%
Total Revenue Local-State-Federal	36,289.00	.00	.00	36,289.00	.00%

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Fund 244 / 7 CARL PERKINS FUND

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	2,200.00	30,840.00	.00	33,040.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	2,200.00	30,840.00	.00	33,040.00	.00%
31 - COUNSELORS						
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 Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	2,200.00	30,840.00	.00	33,040.00	.00%

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Fund 255 / 7 TITLE II - PART A

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	125,932.00	.00	.00	125,932.00	.00%
Total FEDERAL PROGRAM REVENUES	125,932.00	.00	.00	125,932.00	.00%
Total Revenue Local-State-Federal	125,932.00	.00	.00	125,932.00	.00%

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Fund 255 / 7 TITLE II - PART A

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	<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	-125,210.71	.00	9,462.63	.00	-115,748.08	7.56%
Total Function11 INSTRUCTION	-125,210.71	.00	9,462.63	.00	-115,748.08	7.56%
Total Expenditures	-125,210.71	.00	9,462.63	.00	-115,748.08	7.56%

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Fund 289 / 7 SUMMER SCHOOL LEP

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	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	41,405.00	.00	.00	41,405.00	.00%
Total FEDERAL PROGRAM REVENUES	41,405.00	.00	.00	41,405.00	.00%
Total Revenue Local-State-Federal	41,405.00	.00	.00	41,405.00	.00%

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Fund 289 / 7 SUMMER SCHOOL LEP

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	<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	-43,832.40	.00	.00	.00	-43,832.40	-.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-43,832.40	.00	.00	.00	-43,832.40	-.00%
Total Expenditures	-43,832.40	.00	.00	.00	-43,832.40	-.00%

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Fund 410 / 7 INSTRUCTION MATERIAL ALLOTMENT

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	-37,389.35	-37,389.35	-37,389.35	.00%
Total STATE PROGRAM REVENUES	.00	-37,389.35	-37,389.35	-37,389.35	.00%
Total Revenue Local-State-Federal	.00	-37,389.35	-37,389.35	-37,389.35	.00%

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Fund 410 / 7 INSTRUCTION MATERIAL ALLOTMENT

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	450.00	.00	450.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	14,915.75	1,611.02	.00	16,526.77	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	485.00	.00	485.00	.00%
Total Function11 INSTRUCTION	.00	14,915.75	2,546.02	.00	17,461.77	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	14,915.75	2,546.02	.00	17,461.77	.00%

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Fund 429 / 7 PREKINDERGARTEN GRANT

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM STATE AGENCIES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 429 / 7 PREKINDERGARTEN GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.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%
34 - TRANSPORTATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
52 - SECURITY SRVS						
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 Function52 SECURITY SRVS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 461 / 7 CAMPUS ACTIVITY

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 461 / 7 CAMPUS ACTIVITY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
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 Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 466 / 7 HS CAMPUS ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-4,882.05	-57,822.43	-57,822.43	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-1,067.00	-1,904.25	-1,904.25	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,949.05	-59,726.68	-59,726.68	.00%
Total Revenue Local-State-Federal	.00	-5,949.05	-59,726.68	-59,726.68	.00%

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Fund 466 / 7 HS CAMPUS ACTIVITY

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	<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						
6300 - SUPPLIES AND MATERIALS	.00	22,987.19	35,932.22	450.30	58,919.41	.00%
Total Function36 CO-CURRICULAR	.00	22,987.19	35,932.22	450.30	58,919.41	.00%
Total Expenditures	.00	22,987.19	35,932.22	450.30	58,919.41	.00%

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Fund 467 / 7 JH CAMPUS ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-224.03	-45,374.41	-45,374.41	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-222.50	-801.50	-801.50	.00%
Total REVENUE-LOCAL & INTERMED	.00	-446.53	-46,175.91	-46,175.91	.00%
Total Revenue Local-State-Federal	.00	-446.53	-46,175.91	-46,175.91	.00%

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Cnty Dist: 050-902

Fund 467 / 7 JH CAMPUS ACTIVITY

Board Report
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	<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						
6300 - SUPPLIES AND MATERIALS	.00	9,365.27	9,582.01	.00	18,947.28	.00%
Total Function36 CO-CURRICULAR	.00	9,365.27	9,582.01	.00	18,947.28	.00%
Total Expenditures	.00	9,365.27	9,582.01	.00	18,947.28	.00%

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Cnty Dist: 050-902

Fund 468 / 7 INT CAMPUS ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-741.19	-3,386.24	-3,386.24	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-741.19	-3,386.24	-3,386.24	.00%
Total Revenue Local-State-Federal	.00	-741.19	-3,386.24	-3,386.24	.00%

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Cnty Dist: 050-902

Fund 468 / 7 INT CAMPUS ACTIVITY

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	<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						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,942.09	.00	3,942.09	.00%
Total Function36 CO-CURRICULAR	.00	.00	3,942.09	.00	3,942.09	.00%
Total Expenditures	.00	.00	3,942.09	.00	3,942.09	.00%

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Fund 469 / 7 ELEM CAMPUS ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-292.60	-1,383.71	-1,383.71	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-292.60	-1,383.71	-1,383.71	.00%
Total Revenue Local-State-Federal	.00	-292.60	-1,383.71	-1,383.71	.00%

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Fund 469 / 7 ELEM CAMPUS ACTIVITY

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	<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						
6300 - SUPPLIES AND MATERIALS	.00	215.40	5,328.81	.00	5,544.21	.00%
Total Function36 CO-CURRICULAR	.00	215.40	5,328.81	.00	5,544.21	.00%
Total Expenditures	.00	215.40	5,328.81	.00	5,544.21	.00%

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Fund 470 / 7 PR CAMPUS ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-86.33	-899.82	-899.82	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-86.33	-899.82	-899.82	.00%
Total Revenue Local-State-Federal	.00	-86.33	-899.82	-899.82	.00%

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Fund 470 / 7 PR CAMPUS ACTIVITY

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	<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						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,982.38	.00	1,982.38	.00%
Total Function36 CO-CURRICULAR	.00	.00	1,982.38	.00	1,982.38	.00%
Total Expenditures	.00	.00	1,982.38	.00	1,982.38	.00%

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Fund 480 / 7 GATESV. MINISTER. ALLIANCE FD

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-107.00	-107.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-107.00	-107.00	.00%
Total Revenue Local-State-Federal	.00	.00	-107.00	-107.00	.00%

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Fund 480 / 7 GATESV. MINISTER. ALLIANCE FD

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Fund 481 / 7 DONOR DESIGNATED GIFTS/GRANTS

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-572.00	-572.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-572.00	-572.00	.00%
Total Revenue Local-State-Federal	.00	.00	-572.00	-572.00	.00%

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Cnty Dist: 050-902

Fund 481 / 7 DONOR DESIGNATED GIFTS/GRANTS

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6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	10,124.00	.00	.00	10,124.00	.00%
Total Function11 INSTRUCTION	.00	10,124.00	.00	.00	10,124.00	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	791.01	.00	791.01	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	155.22	.00	155.22	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	946.23	.00	946.23	.00%
36 - CO-CURRICULAR						
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 Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
52 - SECURITY SRVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	.00	.00	.00	.00	.00	.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	10,124.00	946.23	.00	11,070.23	.00%

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Fund 482 / 7 GISD 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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 482 / 7 GISD EDUCATION FOUNDATION

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
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	1,400.00	.00	.00	1,400.00	.00%
Total Function11 INSTRUCTION	.00	1,400.00	.00	.00	1,400.00	.00%
Total Expenditures	.00	1,400.00	.00	.00	1,400.00	.00%

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Cnty Dist: 050-902

Fund 599 / 7 DEBT SERVICE FUND

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,350,000.00	-1,312.69	-1,312.69	2,348,687.31	.06%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-7,552.14	-7,552.14	32,447.86	18.88%
Total REVENUE-LOCAL & INTERMED	2,390,000.00	-8,864.83	-8,864.83	2,381,135.17	.37%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	734,968.00	.00	.00	734,968.00	.00%
Total STATE PROGRAM REVENUES	734,968.00	.00	.00	734,968.00	.00%
Total Revenue Local-State-Federal	3,124,968.00	-8,864.83	-8,864.83	3,116,103.17	.28%

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Fund 599 / 7 DEBT SERVICE FUND

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	<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	-3,063,473.00	.00	.00	.00	-3,063,473.00	-.00%
Total Function71 DEBT SERVICE	-3,063,473.00	.00	.00	.00	-3,063,473.00	-.00%
Total Expenditures	-3,063,473.00	.00	.00	.00	-3,063,473.00	-.00%

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Fund 699 / 7 JH Reno Bond 2026

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	-282,966.67	-1,914,512.67	-1,914,512.67	.00%
Total SUBSIDY FROM FUND 199	.00	-282,966.67	-1,914,512.67	-1,914,512.67	.00%
Total Revenue Local-State-Federal	.00	-282,966.67	-1,914,512.67	-1,914,512.67	.00%

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Fund 699 / 7 JH Reno Bond 2026

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	282,150.00	.00	.00	282,150.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	282,150.00	.00	.00	282,150.00	.00%
Total Expenditures	.00	282,150.00	.00	.00	282,150.00	.00%

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Fund 836 / 7 SCHOLARSHIP ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 050-902

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Fund 836 / 7 SCHOLARSHIP ACTIVITY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 865 / 7 STUDENT ACTIVITY FUND

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 865 / 7 STUDENT ACTIVITY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
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 Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 876 / 7 HS STUDENT ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-3,422.52	-11,736.49	-11,736.49	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-270.00	-270.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,422.52	-12,006.49	-12,006.49	.00%
Total Revenue Local-State-Federal	.00	-3,422.52	-12,006.49	-12,006.49	.00%

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Fund 876 / 7 HS STUDENT ACTIVITY

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	<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						
6300 - SUPPLIES AND MATERIALS	.00	1,730.45	8,283.78	430.00	10,014.23	.00%
Total Function36 CO-CURRICULAR	.00	1,730.45	8,283.78	430.00	10,014.23	.00%
Total Expenditures	.00	1,730.45	8,283.78	430.00	10,014.23	.00%

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Fund 877 / 7 JH STUDENT ACTIVITY

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-801.00	-801.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-7,801.91	-7,801.91	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-8,602.91	-8,602.91	.00%
Total Revenue Local-State-Federal	.00	.00	-8,602.91	-8,602.91	.00%

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Fund 877 / 7 JH STUDENT ACTIVITY

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	<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						
6300 - SUPPLIES AND MATERIALS	.00	1,842.95	6,145.90	.00	7,988.85	.00%
Total Function36 CO-CURRICULAR	.00	1,842.95	6,145.90	.00	7,988.85	.00%
Total Expenditures	.00	1,842.95	6,145.90	.00	7,988.85	.00%