	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE OF TX	.00	.00	.00	.00	.00%
Total STATE 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 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL LEADERSHIP	**.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%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function36	**.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%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING 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 FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	13,862,613.00	-54,148.88	-54,148.88	13,808,464.12	.39%
5730 - TUITION AND FEES	60,000.00	-2,650.00	-2,650.00	57,350.00	4.42%
5740 - OTHER REV. FROM LOCAL SOURCES	275,500.00	-76,485.45	-76,485.45	199,014.55	27.76%
5750 - REV. FROM COCURR. & ENTERPRISE	85,000.00	-35,356.45	-35,356.45	49,643.55	41.60%
Total REVENUE FROM LOCAL & INTERMED	**14,283,113.00**	**-168,640.78**	**-168,640.78**	**14,114,472.22**	**1.18%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	24,037,436.00	-4,679,418.00	-4,679,418.00	19,358,018.00	19.47%
5820 - STATE PGM REVENUE BY TEA	152,500.00	.00	.00	152,500.00	.00%
5830 - STATE REV FROM STATE OF TX	2,109,779.00	-143,013.52	-143,013.52	1,966,765.48	6.78%
Total STATE PROGRAM REVENUES	**26,299,715.00**	**-4,822,431.52**	**-4,822,431.52**	**21,477,283.48**	**18.34%**
Total Revenue Local-State-Federal	**40,582,828.00**	**-4,991,072.30**	**-4,991,072.30**	**35,591,755.70**	**12.30%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,278,843.00	.00	646,179.79	646,179.79	-20,632,663.21	3.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-744,300.00	84,442.50	32,604.20	32,604.20	-627,253.30	4.38%
6300 - SUPPLIES AND MATERIALS	-1,525,404.00	139,960.08	242,704.71	242,704.71	-1,142,739.21	15.91%
6400 - OTHER OPERATING COSTS	-107,850.00	4,339.87	6,998.12	6,998.12	-96,512.01	6.49%
6600 - CAPITAL OUTLAY	-80,446.00	18,446.00	.00	.00	-62,000.00	-.00%
Total Function11 INSTRUCTION	**-23,736,843.00**	**247,188.45**	**928,486.82**	**928,486.82**	**-22,561,167.73**	**3.91%**
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-371,824.00	.00	5,542.57	5,542.57	-366,281.43	1.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,100.00	.00	11,938.00	11,938.00	-28,162.00	29.77%
6300 - SUPPLIES AND MATERIALS	-58,168.00	3,942.79	2,589.65	2,589.65	-51,635.56	4.45%
6400 - OTHER OPERATING COSTS	-4,300.00	200.00	.00	.00	-4,100.00	-.00%
Total Function12 INST RESOURCES & MEDIA	**-474,392.00**	**4,142.79**	**20,070.22**	**20,070.22**	**-450,178.99**	**4.23%**
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-142,350.00	60,138.33	-50.00	-50.00	-82,261.67	.04%
6300 - SUPPLIES AND MATERIALS	-4,500.00	477.27	22.73	22.73	-4,000.00	.51%
6400 - OTHER OPERATING COSTS	-35,800.00	6,615.94	790.04	790.04	-28,394.02	2.21%
Total Function13 CURRICULUM & INST	**-182,650.00**	**67,231.54**	**762.77**	**762.77**	**-114,655.69**	**.42%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-538,448.00	.00	47,108.50	47,108.50	-491,339.50	8.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-27,100.00	.00	2,300.00	2,300.00	-24,800.00	8.49%
6300 - SUPPLIES AND MATERIALS	-8,700.00	32.99	250.28	250.28	-8,416.73	2.88%
6400 - OTHER OPERATING COSTS	-9,500.00	2,702.93	1,403.00	1,403.00	-5,394.07	14.77%
Total Function21 INSTRUCTIONAL	**-583,748.00**	**2,735.92**	**51,061.78**	**51,061.78**	**-529,950.30**	**8.75%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,830,973.00	.00	148,273.81	148,273.81	-1,682,699.19	8.10%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,100.00	.00	1,100.00	1,100.00	-19,000.00	5.47%
6300 - SUPPLIES AND MATERIALS	-22,400.00	379.51	314.32	314.32	-21,706.17	1.40%
6400 - OTHER OPERATING COSTS	-28,000.00	4,574.90	900.00	900.00	-22,525.10	3.21%
Total Function23 SCHOOL LEADERSHIP	**-1,901,473.00**	**4,954.41**	**150,588.13**	**150,588.13**	**-1,745,930.46**	**7.92%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-893,314.00	.00	71,491.12	71,491.12	-821,822.88	8.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-105,800.00	.00	89,686.00	89,686.00	-16,114.00	84.77%
6300 - SUPPLIES AND MATERIALS	-99,300.00	495.85	46,635.56	46,635.56	-52,168.59	46.96%
6400 - OTHER OPERATING COSTS	-9,900.00	1,593.80	590.00	590.00	-7,716.20	5.96%
Total Function31 GUIDANCE AND COUNSELING	**-1,108,314.00**	**2,089.65**	**208,402.68**	**208,402.68**	**-897,821.67**	**18.80%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-315,453.00	.00	7,040.19	7,040.19	-308,412.81	2.23%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,900.00	.00	200.00	200.00	-3,700.00	5.13%
6300 - SUPPLIES AND MATERIALS	-22,900.00	588.81	1,452.15	1,452.15	-20,859.04	6.34%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	319.00	319.00	-881.00	26.58%
Total Function33 HEALTH SERVICES	**-343,453.00**	**588.81**	**9,011.34**	**9,011.34**	**-333,852.85**	**2.62%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,155,420.00	.00	46,615.68	46,615.68	-1,108,804.32	4.03%
6200 - PROFESSIONAL & CONTRACTED SVCS	-376,000.00	89,361.50	3,138.50	3,138.50	-283,500.00	.83%
6300 - SUPPLIES AND MATERIALS	-245,100.00	2,736.76	1,063.24	1,063.24	-241,300.00	.43%
6400 - OTHER OPERATING COSTS	93,550.00	3,260.00	23,356.77	23,356.77	120,166.77	24.97%
6600 - CAPITAL OUTLAY	-75,000.00	72,752.49	.00	.00	-2,247.51	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	**-1,757,970.00**	**168,110.75**	**74,174.19**	**74,174.19**	**-1,515,685.06**	**4.22%**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-794,213.00	.00	65,411.92	65,411.92	-728,801.08	8.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-120,000.00	6,547.50	6,065.00	6,065.00	-107,387.50	5.05%
6300 - SUPPLIES AND MATERIALS	-209,732.00	21,757.25	14,142.21	14,142.21	-173,832.54	6.74%
6400 - OTHER OPERATING COSTS	-370,818.00	28,999.09	40,805.09	40,805.09	-301,013.82	11.00%
Total Function36	**-1,494,763.00**	**57,303.84**	**126,424.22**	**126,424.22**	**-1,311,034.94**	**8.46%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,284,793.00	.00	100,937.28	100,937.28	-1,183,855.72	7.86%
6200 - PROFESSIONAL & CONTRACTED SVCS	-351,700.00	60,690.00	24,422.30	24,422.30	-266,587.70	6.94%
6300 - SUPPLIES AND MATERIALS	-43,400.00	3,847.71	5,458.56	5,458.56	-34,093.73	12.58%
6400 - OTHER OPERATING COSTS	-128,800.00	17,076.83	15,076.75	15,076.75	-96,646.42	11.71%
Total Function41 GENERAL ADMINISTRATION	**-1,808,693.00**	**81,614.54**	**145,894.89**	**145,894.89**	**-1,581,183.57**	**8.07%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,271,245.00	.00	170,053.69	170,053.69	-2,101,191.31	7.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,410,930.00	125,449.06	-85,168.59	-85,168.59	-1,370,649.53	6.04%
6300 - SUPPLIES AND MATERIALS	-284,200.00	62,699.37	25,345.06	25,345.06	-196,155.57	8.92%
6400 - OTHER OPERATING COSTS	-528,600.00	1,661.84	387,519.00	387,519.00	-139,419.16	73.31%
6600 - CAPITAL OUTLAY	-288,880.00	.00	.00	.00	-288,880.00	-.00%
Total Function51 PLANT MAINTENANCE &	**-4,783,855.00**	**189,810.27**	**497,749.16**	**497,749.16**	**-4,096,295.57**	**10.40%**
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-527,860.00	2,000.00	42,235.00	42,235.00	-483,625.00	8.00%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	**-537,860.00**	**2,000.00**	**42,235.00**	**42,235.00**	**-493,625.00**	**7.85%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-795,648.00	.00	45,675.49	45,675.49	-749,972.51	5.74%
6200 - PROFESSIONAL & CONTRACTED SVCS	-237,800.00	150,975.04	1,439.00	1,439.00	-85,385.96	.61%
6300 - SUPPLIES AND MATERIALS	-165,500.00	30,110.62	58,344.36	58,344.36	-77,045.02	35.25%
6400 - OTHER OPERATING COSTS	-22,000.00	3,390.00	7,499.00	7,499.00	-11,111.00	34.09%
6600 - CAPITAL OUTLAY	-41,200.00	9,076.30	.00	.00	-32,123.70	-.00%
Total Function53 DATA PROCESSING SERVICES	**-1,262,148.00**	**193,551.96**	**112,957.85**	**112,957.85**	**-955,638.19**	**8.95%**
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,300.00	566.35	3,950.00	3,950.00	-783.65	74.53%
6300 - SUPPLIES AND MATERIALS	-13,800.00	788.11	6,230.91	6,230.91	-6,780.98	45.15%
6400 - OTHER OPERATING COSTS	-5,700.00	769.49	.00	.00	-4,930.51	-.00%
Total Function61 COMMUNITY SERVICES	**-24,800.00**	**2,123.95**	**10,180.91**	**10,180.91**	**-12,495.14**	**41.05%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-153,393.00	.00	.00	.00	-153,393.00	-.00%
Total Function71 DEBT SERVICE	**-153,393.00**	**.00**	**.00**	**.00**	**-153,393.00**	**-.00%**
99 - OTHER GOV'T CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-421,000.00	315,225.00	43,382.86	43,382.86	-62,392.14	10.30%
Total Function99 OTHER GOV'T CHARGES	**-421,000.00**	**315,225.00**	**43,382.86**	**43,382.86**	**-62,392.14**	**10.30%**
Total Expenditures	**-40,575,355.00**	**1,338,671.88**	**2,421,382.82**	**2,421,382.82**	**-36,815,300.30**	**5.97%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	166.51	.00	.00	166.51	.00%
Total FEDERAL PROGRAM REVENUES	**166.51**	**.00**	**.00**	**166.51**	**.00%**
Total Revenue Local-State-Federal	**166.51**	**.00**	**.00**	**166.51**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-166.51	166.51	.00	.00	.00	-.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-166.51**	**166.51**	**.00**	**.00**	**.00**	**-.00%**
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-166.51**	**166.51**	**.00**	**.00**	**.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	177,771.00	.00	.00	177,771.00	.00%
Total FEDERAL PROGRAM REVENUES	**177,771.00**	**.00**	**.00**	**177,771.00**	**.00%**
Total Revenue Local-State-Federal	**177,771.00**	**.00**	**.00**	**177,771.00**	**.00%**

Fund 211 / 7 TITLE I | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-173,571.00	.00	13,380.84	13,380.84	-160,190.16	7.71%
6200 - PROFESSIONAL & CONTRACTED SVCS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	**-177,771.00**	**.00**	**13,380.84**	**13,380.84**	**-164,390.16**	**7.53%**
Total Expenditures	**-177,771.00**	**.00**	**13,380.84**	**13,380.84**	**-164,390.16**	**7.53%**

Fund 214 / 7 TITLE IV PART A SSAEP | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	13,955.00	.00	.00	13,955.00	.00%
Total FEDERAL PROGRAM REVENUES	**13,955.00**	**.00**	**.00**	**13,955.00**	**.00%**
Total Revenue Local-State-Federal	**13,955.00**	**.00**	**.00**	**13,955.00**	**.00%**

Fund 214 / 7 TITLE IV PART A SSAEP | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,855.00	.00	.00	.00	-11,855.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	**-13,955.00**	**.00**	**.00**	**.00**	**-13,955.00**	**-.00%**
Total Expenditures	**-13,955.00**	**.00**	**.00**	**.00**	**-13,955.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	11,221.21	.00	.00	11,221.21	.00%
Total FEDERAL PROGRAM REVENUES	**11,221.21**	**.00**	**.00**	**11,221.21**	**.00%**
Total Revenue Local-State-Federal	**11,221.21**	**.00**	**.00**	**11,221.21**	**.00%**

Fund 224 / 6 IDEA B | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,237.21	.00	.00	.00	-6,237.21	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,485.00	.00	.00	.00	-1,485.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,499.00	.00	.00	.00	-2,499.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	**-11,221.21**	**.00**	**.00**	**.00**	**-11,221.21**	**-.00%**
Total Expenditures	**-11,221.21**	**.00**	**.00**	**.00**	**-11,221.21**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	492,475.00	.00	.00	492,475.00	.00%
Total FEDERAL PROGRAM REVENUES	**492,475.00**	**.00**	**.00**	**492,475.00**	**.00%**
Total Revenue Local-State-Federal	**492,475.00**	**.00**	**.00**	**492,475.00**	**.00%**

Fund 224 / 7 IDEA B | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-371,500.00	.00	30,821.42	30,821.42	-340,678.58	8.30%
6200 - PROFESSIONAL & CONTRACTED SVCS	-114,000.00	.00	.00	.00	-114,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,975.00	.00	.00	.00	-5,975.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	**-492,475.00**	**.00**	**30,821.42**	**30,821.42**	**-461,653.58**	**6.26%**
Total Expenditures	**-492,475.00**	**.00**	**30,821.42**	**30,821.42**	**-461,653.58**	**6.26%**

Fund 225 / 6 IDEA B - PRESHCOOL | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	262.00	.00	.00	262.00	.00%
Total FEDERAL PROGRAM REVENUES	**262.00**	**.00**	**.00**	**262.00**	**.00%**
Total Revenue Local-State-Federal	**262.00**	**.00**	**.00**	**262.00**	**.00%**

Fund 225 / 6 IDEA B - PRESHCOOL | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-62.00	.00	.00	.00	-62.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	**-262.00**	**.00**	**.00**	**.00**	**-262.00**	**-.00%**
Total Expenditures	**-262.00**	**.00**	**.00**	**.00**	**-262.00**	**-.00%**

Fund 225 / 7 IDEA B - PRESHCOOL | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	5,806.00	.00	.00	5,806.00	.00%
Total FEDERAL PROGRAM REVENUES	**5,806.00**	**.00**	**.00**	**5,806.00**	**.00%**
Total Revenue Local-State-Federal	**5,806.00**	**.00**	**.00**	**5,806.00**	**.00%**

Fund 225 / 7 IDEA B - PRESHCOOL | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,606.00	.00	.00	.00	-5,606.00	-.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	**-5,806.00**	**.00**	**.00**	**.00**	**-5,806.00**	**-.00%**
Total Expenditures	**-5,806.00**	**.00**	**.00**	**.00**	**-5,806.00**	**-.00%**

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	19,857.00	-2,966.39	-2,966.39	16,890.61	14.94%
5750 - REV. FROM COCURR. & ENTERPRISE	779,000.00	-85,526.67	-85,526.67	693,473.33	10.98%
Total REVENUE FROM LOCAL & INTERMED	**798,857.00**	**-88,493.06**	**-88,493.06**	**710,363.94**	**11.08%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,714.00	.00	.00	10,714.00	.00%
5830 - STATE REV FROM STATE OF TX	72,500.00	-4,471.56	-4,471.56	68,028.44	6.17%
Total STATE PROGRAM REVENUES	**83,214.00**	**-4,471.56**	**-4,471.56**	**78,742.44**	**5.37%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,320,334.00	-139,659.13	-139,659.13	1,180,674.87	10.58%
Total FEDERAL PROGRAM REVENUES	**1,320,334.00**	**-139,659.13**	**-139,659.13**	**1,180,674.87**	**10.58%**
Total Revenue Local-State-Federal	**2,202,405.00**	**-232,623.75**	**-232,623.75**	**1,969,781.25**	**10.56%**

Fund 240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-951,512.00	.00	28,273.38	28,273.38	-923,238.62	2.97%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,500.00	3,530.00	10,413.36	10,413.36	-19,556.64	31.08%
6300 - SUPPLIES AND MATERIALS	-1,192,738.00	134,470.64	78,535.03	78,535.03	-979,732.33	6.58%
6400 - OTHER OPERATING COSTS	-8,755.00	35.96	.00	.00	-8,719.04	-.00%
Total Function35 FOOD SERVICES	**-2,186,505.00**	**138,036.60**	**117,221.77**	**117,221.77**	**-1,931,246.63**	**5.36%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	1,200.00	1,200.00	-14,800.00	7.50%
Total Function51 PLANT MAINTENANCE &	**-16,000.00**	**.00**	**1,200.00**	**1,200.00**	**-14,800.00**	**7.50%**
Total Expenditures	**-2,202,505.00**	**138,036.60**	**118,421.77**	**118,421.77**	**-1,946,046.63**	**5.38%**

Fund 255 / 6 TITLE II - TRAINING & RECRUIT | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	8,426.10	.00	.00	8,426.10	.00%
Total FEDERAL PROGRAM REVENUES	**8,426.10**	**.00**	**.00**	**8,426.10**	**.00%**
Total Revenue Local-State-Federal	**8,426.10**	**.00**	**.00**	**8,426.10**	**.00%**

Fund 255 / 6 TITLE II - TRAINING & RECRUIT | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,565.00	.00	.00	.00	-1,565.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-986.00	800.00	.00	.00	-186.00	-.00%
6300 - SUPPLIES AND MATERIALS	-.60	.00	.00	.00	-.60	-.00%
6400 - OTHER OPERATING COSTS	-5,874.50	175.00	.00	.00	-5,699.50	-.00%
Total Function13 CURRICULUM & INST	**-8,426.10**	**975.00**	**.00**	**.00**	**-7,451.10**	**-.00%**
Total Expenditures	**-8,426.10**	**975.00**	**.00**	**.00**	**-7,451.10**	**-.00%**

Fund 255 / 7 TITLE II - TRAINING & RECRUIT | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	43,720.00	.00	.00	43,720.00	.00%
Total FEDERAL PROGRAM REVENUES	**43,720.00**	**.00**	**.00**	**43,720.00**	**.00%**
Total Revenue Local-State-Federal	**43,720.00**	**.00**	**.00**	**43,720.00**	**.00%**

Fund 255 / 7 TITLE II - TRAINING & RECRUIT | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,630.00	.00	.00	.00	-1,630.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,500.00	15,140.00	1,770.00	1,770.00	-11,590.00	6.21%
6300 - SUPPLIES AND MATERIALS	-2,890.00	.00	.00	.00	-2,890.00	-.00%
6400 - OTHER OPERATING COSTS	-10,700.00	.00	.00	.00	-10,700.00	-.00%
Total Function13 CURRICULUM & INST	**-43,720.00**	**15,140.00**	**1,770.00**	**1,770.00**	**-26,810.00**	**4.05%**
Total Expenditures	**-43,720.00**	**15,140.00**	**1,770.00**	**1,770.00**	**-26,810.00**	**4.05%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	677.88	.00	.00	677.88	.00%
Total FEDERAL PROGRAM REVENUES	**677.88**	**.00**	**.00**	**677.88**	**.00%**
Total Revenue Local-State-Federal	**677.88**	**.00**	**.00**	**677.88**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-677.88	.00	.00	.00	-677.88	-.00%
Total Function11 INSTRUCTION	**-677.88**	**.00**	**.00**	**.00**	**-677.88**	**-.00%**
Total Expenditures	**-677.88**	**.00**	**.00**	**.00**	**-677.88**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	2,312.00	.00	.00	2,312.00	.00%
Total FEDERAL PROGRAM REVENUES	**2,312.00**	**.00**	**.00**	**2,312.00**	**.00%**
Total Revenue Local-State-Federal	**2,312.00**	**.00**	**.00**	**2,312.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-100.00	.00	.00	.00	-100.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,112.00	.00	.00	.00	-2,112.00	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	**-2,312.00**	**.00**	**.00**	**.00**	**-2,312.00**	**-.00%**
Total Expenditures	**-2,312.00**	**.00**	**.00**	**.00**	**-2,312.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	7,773.60	.00	.00	7,773.60	.00%
Total FEDERAL PROGRAM REVENUES	**7,773.60**	**.00**	**.00**	**7,773.60**	**.00%**
Total Revenue Local-State-Federal	**7,773.60**	**.00**	**.00**	**7,773.60**	**.00%**

Fund 289 / 6 SUMMER LEP | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,598.00	.00	1,500.00	1,500.00	-1,098.00	57.74%
6300 - SUPPLIES AND MATERIALS	-5,075.60	.00	.00	.00	-5,075.60	-.00%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	**-7,773.60**	**.00**	**1,500.00**	**1,500.00**	**-6,273.60**	**19.30%**
Total Expenditures	**-7,773.60**	**.00**	**1,500.00**	**1,500.00**	**-6,273.60**	**19.30%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,440.00	.00	.00	1,440.00	.00%
Total STATE PROGRAM REVENUES	**1,440.00**	**.00**	**.00**	**1,440.00**	**.00%**
Total Revenue Local-State-Federal	**1,440.00**	**.00**	**.00**	**1,440.00**	**.00%**

Fund 385 / 7 VISUALLY IMPAIRED-ESC | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	1,440.00	.00	.00	.00	-.00%
Total Function11 INSTRUCTION	**-1,440.00**	**1,440.00**	**.00**	**.00**	**.00**	**-.00%**
Total Expenditures	**-1,440.00**	**1,440.00**	**.00**	**.00**	**.00**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	.00	-719.17	-719.17	-719.17	.00%
Total STATE PROGRAM REVENUES	**.00**	**-719.17**	**-719.17**	**-719.17**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-719.17**	**-719.17**	**-719.17**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
13 - CURRICULUM & INST DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	719.17	719.17	719.17	.00%
Total Function13 CURRICULUM & INST	**.00**	**.00**	**719.17**	**719.17**	**719.17**	**.00%**
Total Expenditures	**.00**	**.00**	**719.17**	**719.17**	**719.17**	**.00%**

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	40,650.00	.00	.00	40,650.00	.00%
Total STATE PROGRAM REVENUES	**40,650.00**	**.00**	**.00**	**40,650.00**	**.00%**
Total Revenue Local-State-Federal	**40,650.00**	**.00**	**.00**	**40,650.00**	**.00%**

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-40,650.00	16,880.00	15,287.11	15,287.11	-8,482.89	37.61%
Total Function11 INSTRUCTION	**-40,650.00**	**16,880.00**	**15,287.11**	**15,287.11**	**-8,482.89**	**37.61%**
Total Expenditures	**-40,650.00**	**16,880.00**	**15,287.11**	**15,287.11**	**-8,482.89**	**37.61%**

Fund 429 / 3 SAFETY GRANTS — **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	86,369.98	.00	.00	86,369.98	.00%
Total STATE PROGRAM REVENUES	**86,369.98**	**.00**	**.00**	**86,369.98**	**.00%**
Total Revenue Local-State-Federal	**86,369.98**	**.00**	**.00**	**86,369.98**	**.00%**

Fund 429 / 3 SAFETY GRANTS | As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,700.00	.00	.00	.00	-52,700.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,442.00	.00	.00	.00	-17,442.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,190.41	.00	.00	.00	-1,190.41	-.00%
6400 - OTHER OPERATING COSTS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
Total Function11 INSTRUCTION	**-80,332.41**	**.00**	**.00**	**.00**	**-80,332.41**	**-.00%**
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-6,037.57	5,000.00	.00	.00	-1,037.57	-.00%
Total Function52 SECURITY & MONITORING	**-6,037.57**	**5,000.00**	**.00**	**.00**	**-1,037.57**	**-.00%**
Total Expenditures	**-86,369.98**	**5,000.00**	**.00**	**.00**	**-81,369.98**	**-.00%**

Fund 429 / 4 SAFETY GRANTS — **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	541,916.83	.00	.00	541,916.83	.00%
Total STATE PROGRAM REVENUES	**541,916.83**	**.00**	**.00**	**541,916.83**	**.00%**
Total Revenue Local-State-Federal	**541,916.83**	**.00**	**.00**	**541,916.83**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-79,471.08	.00	.00	.00	-79,471.08	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,412.27	.00	.00	.00	-10,412.27	-.00%
Total Function11 INSTRUCTION	**-94,883.35**	**.00**	**.00**	**.00**	**-94,883.35**	**-.00%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-30,000.00	.00	.00	.00	-30,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-111,593.43	10,013.15	11,380.00	11,380.00	-90,200.28	10.20%
6300 - SUPPLIES AND MATERIALS	-59,366.13	16,766.63	2,495.00	2,495.00	-40,104.50	4.20%
6400 - OTHER OPERATING COSTS	-4,921.16	.00	.00	.00	-4,921.16	-.00%
6600 - CAPITAL OUTLAY	-21,049.00	11,385.00	.00	.00	-9,664.00	-.00%
Total Function52 SECURITY & MONITORING	**-226,929.72**	**38,164.78**	**13,875.00**	**13,875.00**	**-174,889.94**	**6.11%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-220,103.76	30,347.00	.00	.00	-189,756.76	-.00%
Total Function81 CAPITAL OUTLAY	**-220,103.76**	**30,347.00**	**.00**	**.00**	**-189,756.76**	**-.00%**
Total Expenditures	**-541,916.83**	**68,511.78**	**13,875.00**	**13,875.00**	**-459,530.05**	**2.56%**

Fund 429 / 5 LASO AND SAFETY GRANTS | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	49,701.18	.00	.00	49,701.18	.00%
Total STATE PROGRAM REVENUES	**49,701.18**	**.00**	**.00**	**49,701.18**	**.00%**
Total Revenue Local-State-Federal	**49,701.18**	**.00**	**.00**	**49,701.18**	**.00%**

Fund 429 / 5 LASO AND SAFETY GRANTS | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-11,651.18	.00	.00	.00	-11,651.18	-.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function11 INSTRUCTION	**-51,651.18**	**.00**	**.00**	**.00**	**-51,651.18**	**-.00%**
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	1,950.00	.00	.00	.00	1,950.00	.00%
Total Function13 CURRICULUM & INST	**1,950.00**	**.00**	**.00**	**.00**	**1,950.00**	**.00%**
Total Expenditures	**-49,701.18**	**.00**	**.00**	**.00**	**-49,701.18**	**-.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	225,865.77	.00	.00	225,865.77	.00%
Total STATE PROGRAM REVENUES	**225,865.77**	**.00**	**.00**	**225,865.77**	**.00%**
Total Revenue Local-State-Federal	**225,865.77**	**.00**	**.00**	**225,865.77**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-155,565.77	.00	2,036.68	2,036.68	-153,529.09	1.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-53,700.00	.00	45,000.00	45,000.00	-8,700.00	83.80%
6400 - OTHER OPERATING COSTS	-10,500.00	387.00	.00	.00	-10,113.00	-.00%
Total Function11 INSTRUCTION	**-224,665.77**	**387.00**	**47,036.68**	**47,036.68**	**-177,242.09**	**20.94%**
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	-1,200.00	.00	.00	.00	-1,200.00	-.00%
Total Function41 GENERAL ADMINISTRATION	**-1,200.00**	**.00**	**.00**	**.00**	**-1,200.00**	**-.00%**
Total Expenditures	**-225,865.77**	**387.00**	**47,036.68**	**47,036.68**	**-178,442.09**	**20.83%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	7,117.46	7,117.46	7,117.46	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**7,117.46**	**7,117.46**	**7,117.46**	**.00%**
Total Expenditures	**.00**	**.00**	**7,117.46**	**7,117.46**	**7,117.46**	**.00%**

Fund 461 / 6 CAMPUS ACTIVITY FUND | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	.00	.00	.00	.00	.00%
Total REVENUE FROM LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 461 / 7 CAMPUS ACTIVITY FUND | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	65,025.73	-65,625.73	-65,625.73	-600.00	100.92%
Total REVENUE FROM LOCAL & INTERMED	**65,025.73**	**-65,625.73**	**-65,625.73**	**-600.00**	**100.92%**
Total Revenue Local-State-Federal	**65,025.73**	**-65,625.73**	**-65,625.73**	**-600.00**	**100.92%**

Fund 461 / 7 CAMPUS ACTIVITY FUND | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-4,655.31	.00	4,758.35	4,758.35	103.04	102.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,250.00	.00	.00	.00	-3,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-411,771.87	13,167.80	8,466.17	8,466.17	-390,137.90	2.06%
Total Function36	**-419,677.18**	**13,167.80**	**13,224.52**	**13,224.52**	**-393,284.86**	**3.15%**
Total Expenditures	**-419,677.18**	**13,167.80**	**13,224.52**	**13,224.52**	**-393,284.86**	**3.15%**

Fund 490 / 7 FOOD SERVICE CATERING | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5750 - REV. FROM COCURR. & ENTERPRISE	17,000.00	-354.00	-354.00	16,646.00	2.08%
Total REVENUE FROM LOCAL & INTERMED	**17,000.00**	**-354.00**	**-354.00**	**16,646.00**	**2.08%**
Total Revenue Local-State-Federal	**17,000.00**	**-354.00**	**-354.00**	**16,646.00**	**2.08%**

Fund 490 / 7 FOOD SERVICE CATERING | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-16,900.00	6,362.72	887.28	887.28	-9,650.00	5.25%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	**-17,000.00**	**6,362.72**	**887.28**	**887.28**	**-9,750.00**	**5.22%**
Total Expenditures	**-17,000.00**	**6,362.72**	**887.28**	**887.28**	**-9,750.00**	**5.22%**

Fund 491 / 7 E-RATE FUNDS | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-29,615.94	.00	17,390.90	17,390.90	-12,225.04	58.72%
Total Function53 DATA PROCESSING SERVICES	**-29,615.94**	**.00**	**17,390.90**	**17,390.90**	**-12,225.04**	**58.72%**
Total Expenditures	**-29,615.94**	**.00**	**17,390.90**	**17,390.90**	**-12,225.04**	**58.72%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-268.60	.00	.00	.00	-268.60	-.00%
Total Function11 INSTRUCTION	**-268.60**	**.00**	**.00**	**.00**	**-268.60**	**-.00%**
Total Expenditures	**-268.60**	**.00**	**.00**	**.00**	**-268.60**	**-.00%**

Fund 497 / 7 P-TECH SUPPORT GRANT | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	973.33	1,800.00	1,800.00	-826.67	50.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function11 INSTRUCTION	**-7,500.00**	**973.33**	**1,800.00**	**1,800.00**	**-4,726.67**	**24.00%**
Total Expenditures	**-7,500.00**	**973.33**	**1,800.00**	**1,800.00**	**-4,726.67**	**24.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	13,475.00	.00	.00	13,475.00	.00%
Total REVENUE FROM LOCAL & INTERMED	**13,475.00**	**.00**	**.00**	**13,475.00**	**.00%**
Total Revenue Local-State-Federal	**13,475.00**	**.00**	**.00**	**13,475.00**	**.00%**

Fund 498 / 7 UIL DISTRICT FUNDS | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
36 - COCURRICULAR/EXTRACURRICULAR						
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,775.00	.00	.00	.00	-10,775.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,050.00	.00	.00	.00	-1,050.00	-.00%
6400 - OTHER OPERATING COSTS	-11,739.32	.00	.00	.00	-11,739.32	-.00%
Total Function36	**-23,564.32**	**.00**	**.00**	**.00**	**-23,564.32**	**-.00%**
Total Expenditures	**-23,564.32**	**.00**	**.00**	**.00**	**-23,564.32**	**-.00%**

Fund 499 / 7 LOCALLY FUNDED SPECIAL REVENUE | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	4,700.00	-6,200.00	-6,200.00	-1,500.00	131.91%
Total REVENUE FROM LOCAL & INTERMED	**4,700.00**	**-6,200.00**	**-6,200.00**	**-1,500.00**	**131.91%**
Total Revenue Local-State-Federal	**4,700.00**	**-6,200.00**	**-6,200.00**	**-1,500.00**	**131.91%**

Fund 499 / 7 LOCALLY FUNDED SPECIAL REVENUE | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,438.59	.00	.00	.00	-31,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-39,526.66	.00	100.82	100.82	-39,425.84	.26%
Total Function11 INSTRUCTION	**-70,965.25**	**.00**	**100.82**	**100.82**	**-70,864.43**	**.14%**
23 - SCHOOL LEADERSHIP						
6400 - OTHER OPERATING COSTS	-713.37	.00	.00	.00	-713.37	-.00%
Total Function23 SCHOOL LEADERSHIP	**-713.37**	**.00**	**.00**	**.00**	**-713.37**	**-.00%**
36 - COCURRICULAR/EXTRACURRICULAR						
6300 - SUPPLIES AND MATERIALS	-92,845.60	2,819.29	778.52	778.52	-89,247.79	.84%
Total Function36	**-92,845.60**	**2,819.29**	**778.52**	**778.52**	**-89,247.79**	**.84%**
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-3,203.28	.00	.00	.00	-3,203.28	-.00%
Total Function41 GENERAL ADMINISTRATION	**-3,203.28**	**.00**	**.00**	**.00**	**-3,203.28**	**-.00%**
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-1,060.12	.00	.00	.00	-1,060.12	-.00%
6600 - CAPITAL OUTLAY	-2.24	.00	.00	.00	-2.24	-.00%
Total Function51 PLANT MAINTENANCE &	**-1,062.36**	**.00**	**.00**	**.00**	**-1,062.36**	**-.00%**
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-23.95	.00	.00	.00	-23.95	-.00%
Total Function61 COMMUNITY SERVICES	**-23.95**	**.00**	**.00**	**.00**	**-23.95**	**-.00%**
Total Expenditures	**-168,813.81**	**2,819.29**	**879.34**	**879.34**	**-165,115.18**	**.52%**

Fund 511 / 7 DEBT SERVICE FUND | **As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	10,515,049.00	-36,135.89	-36,135.89	10,478,913.11	.34%
5740 - OTHER REV. FROM LOCAL SOURCES	50,000.00	-8,211.13	-8,211.13	41,788.87	16.42%
Total REVENUE FROM LOCAL & INTERMED	**10,565,049.00**	**-44,347.02**	**-44,347.02**	**10,520,701.98**	**.42%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	1,700,000.00	.00	.00	1,700,000.00	.00%
Total STATE PROGRAM REVENUES	**1,700,000.00**	**.00**	**.00**	**1,700,000.00**	**.00%**
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	-392,036.13	-392,036.13	-392,036.13	.00%
Total TRANSFERS IN	**.00**	**-392,036.13**	**-392,036.13**	**-392,036.13**	**.00%**
Total Revenue Local-State-Federal	**12,265,049.00**	**-436,383.15**	**-436,383.15**	**11,828,665.85**	**3.56%**

Fund 511 / 7 DEBT SERVICE FUND | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,244,569.00	.00	232,420.00	232,420.00	-12,012,149.00	1.90%
Total Function71 DEBT SERVICE	**-12,244,569.00**	**.00**	**232,420.00**	**232,420.00**	**-12,012,149.00**	**1.90%**
Total Expenditures	**-12,244,569.00**	**.00**	**232,420.00**	**232,420.00**	**-12,012,149.00**	**1.90%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-27,567.74	-25.91	-25.91	-27,593.65	.09%
Total REVENUE FROM LOCAL & INTERMED	**-27,567.74**	**-25.91**	**-25.91**	**-27,593.65**	**.09%**
Total Revenue Local-State-Federal	**-27,567.74**	**-25.91**	**-25.91**	**-27,593.65**	**.09%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL OUTLAY	**.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 FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-2,881,427.34	-73,056.99	-73,056.99	-2,954,484.33	2.54%
Total REVENUE FROM LOCAL & INTERMED	**-2,881,427.34**	**-73,056.99**	**-73,056.99**	**-2,954,484.33**	**2.54%**
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.00	.00	.00	.00	.00%
Total TRANSFERS IN	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**-2,881,427.34**	**-73,056.99**	**-73,056.99**	**-2,954,484.33**	**2.54%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-751,814.68	227,368.72	9,281.24	9,281.24	-515,164.72	1.23%
Total Function11 INSTRUCTION	**-751,814.68**	**227,368.72**	**9,281.24**	**9,281.24**	**-515,164.72**	**1.23%**
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-85,515.54	.00	.00	.00	-85,515.54	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-85,515.54**	**.00**	**.00**	**.00**	**-85,515.54**	**-.00%**
51 - PLANT MAINTENANCE & OPERATION						
6600 - CAPITAL OUTLAY	-4,403.84	2,487.78	.00	.00	-1,916.06	-.00%
Total Function51 PLANT MAINTENANCE &	**-4,403.84**	**2,487.78**	**.00**	**.00**	**-1,916.06**	**-.00%**
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-137.31	.00	-6,395.83	-6,395.83	-6,533.14	4657.95%
Total Function53 DATA PROCESSING SERVICES	**-137.31**	**.00**	**-6,395.83**	**-6,395.83**	**-6,533.14**	**4657.95%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-20,324,590.27	6,776,395.76	-95,397.72	-95,397.72	-13,643,592.23	.47%
Total Function81 CAPITAL OUTLAY	**-20,324,590.27**	**6,776,395.76**	**-95,397.72**	**-95,397.72**	**-13,643,592.23**	**.47%**
Total Expenditures	**-21,166,461.64**	**7,006,252.26**	**-92,512.31**	**-92,512.31**	**-14,252,721.69**	**.44%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	-2,147,637.22	-75,214.61	-75,214.61	-2,222,851.83	3.50%
Total REVENUE FROM LOCAL & INTERMED	**-2,147,637.22**	**-75,214.61**	**-75,214.61**	**-2,222,851.83**	**3.50%**
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	.05	.00	.00	.05	.00%
Total TRANSFERS IN	**.05**	**.00**	**.00**	**.05**	**.00%**
Total Revenue Local-State-Federal	**-2,147,637.17**	**-75,214.61**	**-75,214.61**	**-2,222,851.78**	**3.50%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-525,719.05	238,642.35	64,829.18	64,829.18	-222,247.52	12.33%
Total Function11 INSTRUCTION	**-525,719.05**	**238,642.35**	**64,829.18**	**64,829.18**	**-222,247.52**	**12.33%**
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-8,441.03	1,872.03	6,395.83	6,395.83	-173.17	75.77%
Total Function53 DATA PROCESSING SERVICES	**-8,441.03**	**1,872.03**	**6,395.83**	**6,395.83**	**-173.17**	**75.77%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-.05	.00	.00	.00	-.05	-.00%
Total Function71 DEBT SERVICE	**-.05**	**.00**	**.00**	**.00**	**-.05**	**-.00%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-23,179,015.19	13,306,638.78	-68,021.75	-68,021.75	-9,940,398.16	.29%
Total Function81 CAPITAL OUTLAY	**-23,179,015.19**	**13,306,638.78**	**-68,021.75**	**-68,021.75**	**-9,940,398.16**	**.29%**
Total Expenditures	**-23,713,175.32**	**13,547,153.16**	**3,203.26**	**3,203.26**	**-10,162,818.90**	**.01%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE FROM LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-36,767.91	-36,767.91	-36,767.91	.00%
Total REVENUE FROM LOCAL & INTERMED	**.00**	**-36,767.91**	**-36,767.91**	**-36,767.91**	**.00%**
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	50,000,000.00	-50,000,000.00	-50,000,000.00	.00	100.00%
Total TRANSFERS IN	**50,000,000.00**	**-50,000,000.00**	**-50,000,000.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal	**50,000,000.00**	**-50,036,767.91**	**-50,036,767.91**	**-36,767.91**	**100.07%**

Fund 626 / 6 2026 BOND ISSUE | **As of September**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-3,145,678.00	2,030.25	.00	.00	-3,143,647.75	-.00%
Total Function11 INSTRUCTION	**-3,145,678.00**	**2,030.25**	**.00**	**.00**	**-3,143,647.75**	**-.00%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-46,854,322.00	29,043,893.00	.00	.00	-17,810,429.00	-.00%
Total Function81 CAPITAL OUTLAY	**-46,854,322.00**	**29,043,893.00**	**.00**	**.00**	**-17,810,429.00**	**-.00%**
Total Expenditures	**-50,000,000.00**	**29,045,923.25**	**.00**	**.00**	**-20,954,076.75**	**-.00%**