Fund 199 / 7 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	5,843,021.00	-22,066.69	-73,875.48	5,769,145.52	1.26%
5730 - TUITION & FEES FROM PATRONS	30,000.00	-5,700.00	-10,790.00	19,210.00	35.97%
5740 - TRANS FROM WITHIN STATE	240,203.00	-33,266.92	-52,529.99	187,673.01	21.87%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-4,178.26	-11,624.11	13,375.89	46.50%
Total REVENUE-LOCAL & INTERMED	**6,138,224.00**	**-65,211.87**	**-148,819.58**	**5,989,404.42**	**2.42%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,873,142.00	-2,617,495.00	-5,950,374.00	1,922,768.00	75.58%
5820 - TEXAS READING INITIATIVE	.00	.00	.00	.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	647,006.00	-53,841.99	-53,841.99	593,164.01	8.32%
Total STATE PROGRAM REVENUES	**8,520,148.00**	**-2,671,336.99**	**-6,004,215.99**	**2,515,932.01**	**70.47%**
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	130,000.00	-102,430.35	-102,430.35	27,569.65	78.79%
Total FEDERAL PROGRAM REVENUES	**130,000.00**	**-102,430.35**	**-102,430.35**	**27,569.65**	**78.79%**
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**14,788,372.00**	**-2,838,979.21**	**-6,255,465.92**	**8,532,906.08**	**42.30%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,260,039.00	.00	1,467,822.85	757,283.90	-5,792,216.15	20.22%
6200 - PURCHASE & CONTRACTED SVS	-83,970.00	13,052.36	9,264.64	5,166.64	-61,653.00	11.03%
6300 - SUPPLIES AND MATERIALS	-376,953.00	33,249.14	113,282.22	43,756.66	-230,421.64	30.05%
6400 - OTHER OPERATING EXPENSES	-24,950.00	1,510.95	5,190.70	348.76	-18,248.35	20.80%
Total Function11 INSTRUCTION	**-7,745,912.00**	**47,812.45**	**1,595,560.41**	**806,555.96**	**-6,102,539.14**	**20.60%**
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-138,200.00	.00	28,203.30	14,438.32	-109,996.70	20.41%
6200 - PURCHASE & CONTRACTED SVS	-27,900.00	4,767.55	9,351.29	912.33	-13,781.16	33.52%
6300 - SUPPLIES AND MATERIALS	-21,900.00	1,064.87	3,385.33	2,567.31	-17,449.80	15.46%
6400 - OTHER OPERATING EXPENSES	-1,802.00	1,500.00	.00	.00	-302.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL COMPUTING	**-189,802.00**	**7,332.42**	**40,939.92**	**17,917.96**	**-141,529.66**	**21.57%**
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	17.00	.00	-26,183.00	.06%
Total Function13 CURRICULUM AND	**-26,200.00**	**.00**	**17.00**	**.00**	**-26,183.00**	**.06%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-126,508.00	.00	20,563.16	10,965.35	-105,944.84	16.25%
Total Function21 INSTRUCTIONAL	**-126,508.00**	**.00**	**20,563.16**	**10,965.35**	**-105,944.84**	**16.25%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,140.00	.00	148,691.43	78,856.02	-767,448.57	16.23%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	999.00	399.00	-1,401.00	41.62%
6300 - SUPPLIES AND MATERIALS	-13,000.00	4,743.60	1,957.91	898.17	-6,298.49	15.06%
6400 - OTHER OPERATING EXPENSES	-15,550.00	500.00	999.00	399.00	-14,051.00	6.42%
Total Function23 SCHOOL ADMINISTRATION	**-947,090.00**	**5,243.60**	**152,647.34**	**80,552.19**	**-789,199.06**	**16.12%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-294,878.00	.00	46,799.01	24,894.35	-248,078.99	15.87%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	536.00	2,418.36	1,399.57	-10,045.64	18.60%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	**-319,378.00**	**536.00**	**49,217.37**	**26,293.92**	**-269,624.63**	**15.41%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,911.00	.00	38,909.08	19,951.26	-149,001.92	20.71%
6200 - PURCHASE & CONTRACTED SVS	-480.00	.00	168.88	.00	-311.12	35.18%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	49.41	49.41	-5,450.59	.90%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
Total Function33 HEALTH SERVICES	**-196,491.00**	**.00**	**39,127.37**	**20,000.67**	**-157,363.63**	**19.91%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-478,157.00	.00	88,323.96	45,017.29	-389,833.04	18.47%
6200 - PURCHASE & CONTRACTED SVS	-32,202.00	5,199.00	2,401.00	80.00	-24,602.00	7.46%
6300 - SUPPLIES AND MATERIALS	-137,500.00	50,252.31	21,554.21	2,554.64	-65,693.48	15.68%
6400 - OTHER OPERATING EXPENSES	-4,450.00	.00	45.50	45.50	-4,404.50	1.02%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	312,964.00	.00	.00	312,963.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-652,310.00**	**368,415.31**	**112,324.67**	**47,697.43**	**-171,570.02**	**17.22%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-447,962.00	.00	78,104.74	41,724.41	-369,857.26	17.44%
6200 - PURCHASE & CONTRACTED SVS	-104,150.00	2,876.00	15,454.00	8,609.00	-85,820.00	14.84%
6300 - SUPPLIES AND MATERIALS	-108,402.00	5,640.11	25,655.09	7,042.78	-77,106.80	23.67%
6400 - OTHER OPERATING EXPENSES	-161,545.00	10,911.02	32,921.80	6,075.31	-117,712.18	20.38%

Fund 199 / 7 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**-822,059.00**	**19,427.13**	**152,135.63**	**63,451.50**	**-650,496.24**	**18.51%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-572,202.00	.00	92,685.05	49,330.90	-479,516.95	16.20%
6200 - PURCHASE & CONTRACTED SVS	-159,050.00	23,110.81	35,198.20	29,336.34	-100,740.99	22.13%
6300 - SUPPLIES AND MATERIALS	-28,005.25	1,376.05	3,132.65	2,484.49	-23,496.55	11.19%
6400 - OTHER OPERATING EXPENSES	-75,737.03	14,261.16	15,284.63	2,161.57	-46,191.24	20.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	**-834,994.28**	**38,748.02**	**146,300.53**	**83,313.30**	**-649,945.73**	**17.52%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-712,965.00	.00	116,822.30	63,667.53	-596,142.70	16.39%
6200 - PURCHASE & CONTRACTED SVS	-531,402.00	14,981.81	119,696.22	55,535.19	-396,723.97	22.52%
6300 - SUPPLIES AND MATERIALS	-111,101.00	24,074.45	13,059.55	9,377.56	-73,967.00	11.75%
6400 - OTHER OPERATING EXPENSES	-334,106.00	.00	327,158.34	52.34	-6,947.66	97.92%
Total Function51 PLANT MAINTENANCE &	**-1,689,574.00**	**39,056.26**	**576,736.41**	**128,632.62**	**-1,073,781.33**	**34.14%**
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-101,806.00	.00	16,708.01	8,747.11	-85,097.99	16.41%
6200 - PURCHASE & CONTRACTED SVS	-34,300.00	135.00	14,663.09	2,891.01	-19,501.91	42.75%
6300 - SUPPLIES AND MATERIALS	-7,700.00	4,163.15	14,394.07	548.02	10,857.22	186.94%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	2,589.25	.00	-6,410.75	28.77%
Total Function52 FACILITIES ACQUISITION &	**-152,806.00**	**4,298.15**	**48,354.42**	**12,186.14**	**-100,153.43**	**31.64%**
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-94,000.00	40,687.59	18,665.78	1,662.89	-34,646.63	19.86%
6300 - SUPPLIES AND MATERIALS	-13,150.00	.00	.00	.00	-13,150.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	221.38	221.38	-1,978.62	10.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	**-109,350.00**	**40,687.59**	**18,887.16**	**1,884.27**	**-49,775.25**	**17.27%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-10,535.00	.00	2,721.24	1,670.34	-7,813.76	25.83%
Total Function61 COMMUNITY SERVICES	**-10,535.00**	**.00**	**2,721.24**	**1,670.34**	**-7,813.76**	**25.83%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-676,998.00	507,748.68	169,249.55	.00	.23	25.00%
Total Function93 PAYMENT/SHARED SERVICES	**-676,998.00**	**507,748.68**	**169,249.55**	**.00**	**.23**	**25.00%**
95 - JJAEP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function95 JJAEP	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-141,584.00	.00	.00	.00	-141,584.00	-.00%
Total Function99 TAX APPRAISAL	**-141,584.00**	**.00**	**.00**	**.00**	**-141,584.00**	**-.00%**
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-14,641,591.28**	**1,079,305.61**	**3,124,782.18**	**1,301,121.65**	**-10,437,503.49**	**21.34%**

Fund 205 / 7 HEAD START

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-10,403.77	-10,403.77	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**-10,403.77**	**-10,403.77**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-10,403.77**	**-10,403.77**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 211 / 7 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	127,160.00	.00	-40,671.90	86,488.10	31.98%
Total FEDERAL PROGRAM REVENUES	**127,160.00**	**.00**	**-40,671.90**	**86,488.10**	**31.98%**
Total Revenue Local-State-Federal	**127,160.00**	**.00**	**-40,671.90**	**86,488.10**	**31.98%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-124,517.00	.00	31,862.63	15,785.09	-92,654.37	25.59%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	19,555.26	.00	19,455.26	19555.26%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**-124,617.00**	**.00**	**51,417.89**	**15,785.09**	**-73,199.11**	**41.26%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,543.00	.00	.00	.00	-2,543.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	**-2,543.00**	**.00**	**.00**	**.00**	**-2,543.00**	**-.00%**
Total Expenditures	**-127,160.00**	**.00**	**51,417.89**	**15,785.09**	**-75,742.11**	**40.44%**

Fund 214 / 7 TITLE IV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 214 / 7 TITLE IV

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED SERVICES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 240 / 7 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	1.00	.00	-171.12	-170.12	17112.00%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-5,596.43	-12,251.69	29,748.31	29.17%
Total REVENUE-LOCAL & INTERMED	**42,001.00**	**-5,596.43**	**-12,422.81**	**29,578.19**	**29.58%**
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	27,630.28	-3,968.96	-3,968.96	23,661.32	14.36%
Total STATE PROGRAM REVENUES	**30,630.28**	**-3,968.96**	**-3,968.96**	**26,661.32**	**12.96%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	565,250.00	-65,524.90	-111,361.19	453,888.81	19.70%
5930 - VOC ED NON FOUNDATION	500.00	.00	.00	500.00	.00%
Total FEDERAL PROGRAM REVENUES	**565,750.00**	**-65,524.90**	**-111,361.19**	**454,388.81**	**19.68%**
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**638,381.28**	**-75,090.29**	**-127,752.96**	**510,628.32**	**20.01%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-378,634.00	.00	74,970.20	41,669.58	-303,663.80	19.80%
6200 - PURCHASE & CONTRACTED SVS	-5,976.00	.00	285.90	151.92	-5,690.10	4.78%
6300 - SUPPLIES AND MATERIALS	-399,750.00	.00	41,043.11	40,983.12	-358,706.89	10.27%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	**-785,162.00**	**.00**	**116,299.21**	**82,804.62**	**-668,862.79**	**14.81%**
Total Expenditures	**-785,162.00**	**.00**	**116,299.21**	**82,804.62**	**-668,862.79**	**14.81%**

Fund 244 / 7 CARL PERKINS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 244 / 7 CARL PERKINS

	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%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 255 / 7 TITLE II (A) TRAIN & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	30,628.00	.00	-2,226.00	28,402.00	7.27%
Total FEDERAL PROGRAM REVENUES	**30,628.00**	**.00**	**-2,226.00**	**28,402.00**	**7.27%**
Total Revenue Local-State-Federal	**30,628.00**	**.00**	**-2,226.00**	**28,402.00**	**7.27%**

Fund 255 / 7 TITLE II (A) TRAIN & RECRUIT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	1,235.00	3,412.00	900.00	-353.00	68.24%
6400 - OTHER OPERATING EXPENSES	-19,628.00	6,596.63	.00	.00	-13,031.37	-.00%
Total Function11 INSTRUCTION	**-24,628.00**	**7,831.63**	**3,412.00**	**900.00**	**-13,384.37**	**13.85%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	**-6,000.00**	**.00**	**.00**	**.00**	**-6,000.00**	**-.00%**
Total Expenditures	**-30,628.00**	**7,831.63**	**3,412.00**	**900.00**	**-19,384.37**	**11.14%**

Fund 263 / 7 TITLE III/LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	10,751.00	.00	-559.00	10,192.00	5.20%
Total FEDERAL PROGRAM REVENUES	**10,751.00**	**.00**	**-559.00**	**10,192.00**	**5.20%**
Total Revenue Local-State-Federal	**10,751.00**	**.00**	**-559.00**	**10,192.00**	**5.20%**

Fund 263 / 7 TITLE III/LEP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-7,351.00	3,114.75	2,175.00	1,125.00	-2,061.25	29.59%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	**-8,351.00**	**3,114.75**	**2,175.00**	**1,125.00**	**-3,061.25**	**26.04%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	**-2,400.00**	**.00**	**.00**	**.00**	**-2,400.00**	**-.00%**
Total Expenditures	**-10,751.00**	**3,114.75**	**2,175.00**	**1,125.00**	**-5,461.25**	**20.23%**

Fund 282 / 7 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

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

Fund 289 / 7 TITLE IV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	10,000.00	.00	-2,351.51	7,648.49	23.52%
Total FEDERAL PROGRAM REVENUES	**10,000.00**	**.00**	**-2,351.51**	**7,648.49**	**23.52%**
Total Revenue Local-State-Federal	**10,000.00**	**.00**	**-2,351.51**	**7,648.49**	**23.52%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-9,250.00	9,250.00	.00	.00	.00	-.00%
Total Function11 INSTRUCTION	**-9,250.00**	**9,250.00**	**.00**	**.00**	**.00**	**-.00%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	**-750.00**	**.00**	**.00**	**.00**	**-750.00**	**-.00%**
Total Expenditures	**-10,000.00**	**9,250.00**	**.00**	**.00**	**-750.00**	**-.00%**

Fund 397 / 7 TX ADV PLACEMENT INITIATIVE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.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 - 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%**

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	36,400.00	-3,750.01	-47,444.33	-11,044.33	130.34%
Total STATE PROGRAM REVENUES	**36,400.00**	**-3,750.01**	**-47,444.33**	**-11,044.33**	**130.34%**
Total Revenue Local-State-Federal	**36,400.00**	**-3,750.01**	**-47,444.33**	**-11,044.33**	**130.34%**

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-36,400.00	320.00	29,208.60	7,283.89	-6,871.40	80.24%
Total Function11 INSTRUCTION	**-36,400.00**	**320.00**	**29,208.60**	**7,283.89**	**-6,871.40**	**80.24%**
Total Expenditures	**-36,400.00**	**320.00**	**29,208.60**	**7,283.89**	**-6,871.40**	**80.24%**

Fund 429 / 7 READY TO READ

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	28,114.72	.00	-352.34	27,762.38	1.25%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**28,114.72**	**.00**	**-352.34**	**27,762.38**	**1.25%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**28,114.72**	**.00**	**-352.34**	**27,762.38**	**1.25%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-28,114.72	.00	.00	.00	-28,114.72	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 FACILITIES ACQUISITION &	**-28,114.72**	**.00**	**.00**	**.00**	**-28,114.72**	**-.00%**
81 - CONTRUCTION / IMPROVEMENTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-28,114.72**	**.00**	**.00**	**.00**	**-28,114.72**	**-.00%**

Fund 599 / 7 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,274,022.00	-15,579.03	-32,965.88	2,241,056.12	1.45%
5740 - TRANS FROM WITHIN STATE	209,314.00	-7,149.47	-13,821.14	195,492.86	6.60%
Total REVENUE-LOCAL & INTERMED	**2,483,336.00**	**-22,728.50**	**-46,787.02**	**2,436,548.98**	**1.88%**
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	161,664.00	.00	.00	161,664.00	.00%
Total STATE PROGRAM REVENUES	**161,664.00**	**.00**	**.00**	**161,664.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**2,645,000.00**	**-22,728.50**	**-46,787.02**	**2,598,212.98**	**1.77%**

Fund 599 / 7 DEBT SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,645,000.00	.00	.00	.00	-2,645,000.00	-.00%
Total Function71 DEBT SERVICE	**-2,645,000.00**	**.00**	**.00**	**.00**	**-2,645,000.00**	**-.00%**
Total Expenditures	**-2,645,000.00**	**.00**	**.00**	**.00**	**-2,645,000.00**	**-.00%**

Fund 697 / 7 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 697 / 7 CAPITAL PROJECTS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 698 / 7 BOND CONSTRUCTION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 698 / 7 BOND CONSTRUCTION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 699 / 7 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**.00**	**.00**	**.00%**
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 699 / 7 CAPITAL PROJECTS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,090.00	6,090.00	6,090.00	.00%
Total Function81 CONTRUCTION /	**.00**	**.00**	**6,090.00**	**6,090.00**	**6,090.00**	**.00%**
Total Expenditures	**.00**	**.00**	**6,090.00**	**6,090.00**	**6,090.00**	**.00%**

Fund 753 / 7 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	1,000.00	-174.98	-337.72	662.28	33.77%
5750 - ENTERPRISING ACTIVITIES	1.00	-3,475.00	-3,475.00	-3,474.00	347500.00
Total REVENUE-LOCAL & INTERMED	**1,001.00**	**-3,649.98**	**-3,812.72**	**-2,811.72**	**380.89%**
Total Revenue Local-State-Federal	**1,001.00**	**-3,649.98**	**-3,812.72**	**-2,811.72**	**380.89%**

Fund 753 / 7 WORKERS COMPENSATION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-1,001.00	.00	.00	.00	-1,001.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	**-1,001.00**	**.00**	**.00**	**.00**	**-1,001.00**	**-.00%**
Total Expenditures	**-1,001.00**	**.00**	**.00**	**.00**	**-1,001.00**	**-.00%**