Fund 199 / 7 GENERAL OPERATING FUND | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,763,131.00	-21,450.87	-37,772.43	1,725,358.57	2.14%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	.00	-7,727.24	33,272.76	18.85%
5730 - TUITION AND FEES	49,600.00	-50.00	-50.00	49,550.00	.10%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-734.17	-13,174.72	69,340.28	15.97%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-7,254.00	-16,587.97	15,512.03	51.68%
Total REVENUE - LOCAL & INTERMED	**1,968,346.00**	**-29,489.04**	**-75,312.36**	**1,893,033.64**	**3.83%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,305,018.00	-831,529.00	-2,093,162.00	6,211,856.00	25.20%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**8,305,018.00**	**-831,529.00**	**-2,093,162.00**	**6,211,856.00**	**25.20%**
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**.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	**10,273,364.00**	**-861,018.04**	**-2,168,474.36**	**8,104,889.64**	**21.11%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,948,411.00	.00	1,059,320.23	538,339.36	-3,889,090.77	21.41%
6200 - CONTRACTED SERVICES	-190,531.00	48,202.21	30,215.29	12,607.07	-112,113.50	15.86%
6300 - SUPPLIES AND MATERIALS	-139,675.00	25,517.58	20,494.35	11,325.80	-93,663.07	14.67%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	9,826.74	4,815.19	1,743.36	-73,843.07	5.44%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-514,160.00	258,810.50	164,278.95	163,097.26	-91,070.55	31.95%
Total Function11 INSTRUCTION	**-5,881,262.00**	**342,357.03**	**1,279,124.01**	**727,112.85**	**-4,259,780.96**	**21.75%**
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-315,999.00	.00	33,073.70	26,929.01	-282,925.30	10.47%
6200 - CONTRACTED SERVICES	-13,375.00	.00	11,731.15	8,740.74	-1,643.85	87.71%
6300 - SUPPLIES AND MATERIALS	-28,400.00	6,885.81	1,163.08	687.20	-20,351.11	4.10%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	240.00	.00	.00	-12,560.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	**-373,574.00**	**7,125.81**	**45,967.93**	**36,356.95**	**-320,480.26**	**12.30%**
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-86,009.00	.00	14,100.16	7,050.08	-71,908.84	16.39%
6200 - CONTRACTED SERVICES	-13,400.00	324.75	.00	.00	-13,075.25	-.00%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	1,130.00	44.91	44.91	-7,055.09	.55%
Total Function13 CURR DEV & INST STAFF DEV	**-108,339.00**	**1,454.75**	**14,145.07**	**7,094.99**	**-92,739.18**	**13.06%**
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-516,309.00	.00	68,034.63	38,617.23	-448,274.37	13.18%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	588.72	2,237.54	537.99	-4,873.74	29.06%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	999.00	.00	-9,701.00	9.34%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	335.57	.00	-1,464.43	18.64%
Total Function23 SCHOOL LEADERSHIP	**-537,709.00**	**588.72**	**71,606.74**	**39,155.22**	**-465,513.54**	**13.32%**
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-279,859.00	.00	38,731.79	22,683.19	-241,127.21	13.84%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	325.00	516.96	516.96	-4,758.04	9.23%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	99.00	888.00	.00	-3,113.00	21.66%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	130.00	.00	.00	-470.00	-.00%
Total Function31 GUIDANCE COUNSELING	**-291,464.00**	**554.00**	**40,136.75**	**23,200.15**	**-250,773.25**	**13.77%**
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,209.00	.00	10,206.60	5,122.62	-36,002.40	22.09%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	113.16	413.55	.00	-973.29	27.57%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	14,400.00	.00	.00	11,900.00	-.00%
Total Function33 HEALTH SERVICES	**-52,259.00**	**14,513.16**	**10,620.15**	**5,122.62**	**-27,125.69**	**20.32%**
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-162,034.00	.00	35,944.05	17,942.74	-126,089.95	22.18%
6200 - CONTRACTED SERVICES	-35,200.00	2,650.00	4,871.00	3,350.00	-27,679.00	13.84%
6300 - SUPPLIES AND MATERIALS	-102,600.00	77,710.28	23,951.11	19,124.18	-938.61	23.34%
6400 - TRAVEL AND SUBSISTENCE	-29,603.00	500.00	22,754.00	.00	-6,349.00	76.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-178,885.00	.00	7,879.91	.00	-171,005.09	4.41%
Total Function34 STUDENT TRANSPORTATION	**-508,322.00**	**80,860.28**	**95,400.07**	**40,416.92**	**-332,061.65**	**18.77%**
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-396,622.00	.00	79,703.90	41,418.21	-316,918.10	20.10%
6200 - CONTRACTED SERVICES	-110,050.00	7,697.93	11,285.00	3,190.00	-91,067.07	10.25%
6300 - SUPPLIES AND MATERIALS	-139,850.00	38,975.51	20,472.87	19,106.49	-80,401.62	14.64%
6400 - TRAVEL AND SUBSISTENCE	-158,000.00	32,418.50	63,900.26	27,553.05	-61,681.24	40.44%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-31,000.00	20,000.00	30,112.29	29,167.40	19,112.29	97.14%
Total Function36 EXTRACURRICULAR ACTIVITIES	**-835,522.00**	**99,091.94**	**205,474.32**	**120,435.15**	**-530,955.74**	**24.59%**
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-228,132.00	.00	37,286.82	18,345.85	-190,845.18	16.34%
6200 - CONTRACTED SERVICES	-92,100.00	5,294.00	8,855.24	4,091.42	-77,950.76	9.61%
6300 - SUPPLIES AND MATERIALS	-9,300.00	983.68	2,089.90	363.02	-6,226.42	22.47%
6400 - TRAVEL AND SUBSISTENCE	-75,750.00	11,961.66	22,834.87	3,869.49	-40,953.47	30.15%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function41 GENERAL ADMINISTRATION	**-410,282.00**	**18,239.34**	**71,066.83**	**26,669.78**	**-320,975.83**	**17.32%**
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-498,235.00	.00	79,388.79	45,186.99	-418,846.21	15.93%
6200 - CONTRACTED SERVICES	-464,500.00	67,026.64	95,882.62	65,679.56	-301,590.74	20.64%
6300 - SUPPLIES AND MATERIALS	-87,000.00	30,298.83	21,734.12	17,992.53	-34,967.05	24.98%
6400 - TRAVEL AND SUBSISTENCE	-117,187.00	400.00	116,057.17	770.17	-729.83	99.04%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-37,500.00	.00	.00	.00	-37,500.00	-.00%
Total Function51 FACILITIES MAINT & OPER	**-1,204,422.00**	**97,725.47**	**313,062.70**	**129,629.25**	**-793,633.83**	**25.99%**
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS	-79,131.00	.00	12,945.64	6,472.82	-66,185.36	16.36%
6200 - CONTRACTED SERVICES	-89,000.00	6,080.00	13,603.40	4,868.40	-69,316.60	15.28%
6300 - SUPPLIES AND MATERIALS	-5,000.00	2,375.00	145.60	145.60	-2,479.40	2.91%
6400 - TRAVEL AND SUBSISTENCE	-500.00	100.00	.00	.00	-400.00	-.00%
Total Function52 SECURITY & MONITORING	**-173,631.00**	**8,555.00**	**26,694.64**	**11,486.82**	**-138,381.36**	**15.37%**
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-225,108.00	.00	18,379.94	18,280.91	-206,728.06	8.16%
6200 - CONTRACTED SERVICES	-71,386.00	26,500.00	23,134.42	13,235.88	-21,751.58	32.41%
6300 - SUPPLIES AND MATERIALS	-3,700.00	176.46	1,800.60	1,720.66	-1,722.94	48.66%
6400 - TRAVEL AND SUBSISTENCE	-6,000.00	1,330.00	1,307.36	589.80	-3,362.64	21.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function53 DATA PROCESSING	**-309,194.00**	**28,006.46**	**44,622.32**	**33,827.25**	**-236,565.22**	**14.43%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-29,200.00	.00	.00	.00	-29,200.00	-.00%
Total Function71 DEBT SERVICE	**-29,200.00**	**.00**	**.00**	**.00**	**-29,200.00**	**-.00%**
81 - FACILITIES ACQUISITION & CONST						
6200 - CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 199 / 7 GENERAL OPERATING FUND — As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-166,402.00	132,945.36	33,236.34	16,618.17	-220.30	19.97%
Total Function93 PAYMENTS TO FISCAL AGENTS	**-166,402.00**	**132,945.36**	**33,236.34**	**16,618.17**	**-220.30**	**19.97%**
99 - OTHER INTERGOVERMENTAL						
6200 - CONTRACTED SERVICES	-50,393.00	.00	9,995.32	.00	-40,397.68	19.83%
Total Function99 OTHER INTERGOVERMENTAL	**-50,393.00**	**.00**	**9,995.32**	**.00**	**-40,397.68**	**19.83%**
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**-10,931,975.00**	**832,017.32**	**2,261,153.19**	**1,217,126.12**	**-7,838,804.49**	**20.68%**

Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-2.51	97.49	2.51%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-3,399.91	-7,210.37	50,138.63	12.57%
Total REVENUE - LOCAL & INTERMED	**57,449.00**	**-3,399.91**	**-7,212.88**	**50,236.12**	**12.56%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	.00	25,000.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**25,000.00**	**.00**	**.00**	**25,000.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	462,406.00	-50,000.61	-83,040.74	379,365.26	17.96%
Total FEDERAL PROGRAM REVENUES	**462,406.00**	**-50,000.61**	**-83,040.74**	**379,365.26**	**17.96%**
Total Revenue Local-State-Federal	**544,855.00**	**-53,400.52**	**-90,253.62**	**454,601.38**	**16.56%**

Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-238,855.00	.00	42,305.35	23,926.28	-196,549.65	17.71%
6200 - CONTRACTED SERVICES	-28,300.00	2,873.45	5,473.00	386.50	-19,953.55	19.34%
6300 - SUPPLIES AND MATERIALS	-260,500.00	257,188.30	35,879.28	26,960.23	32,567.58	13.77%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	**-543,355.00**	**260,061.75**	**83,657.63**	**51,273.01**	**-199,635.62**	**15.40%**
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	788.31	175.18	87.59	-536.51	11.68%
Total Function51 FACILITIES MAINT & OPER	**-1,500.00**	**788.31**	**175.18**	**87.59**	**-536.51**	**11.68%**
Total Expenditures	**-544,855.00**	**260,850.06**	**83,832.81**	**51,360.60**	**-200,172.13**	**15.39%**

Fund 599 / 7 DEBT SERVICE FUNDS | **As of October**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	-1,656.92	-2,950.72	-2,950.72	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	.00	-1.78	-3.42	-3.42	.00%
Total REVENUE - LOCAL & INTERMED	**.00**	**-1,658.70**	**-2,954.14**	**-2,954.14**	**.00%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	**.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**	**-1,658.70**	**-2,954.14**	**-2,954.14**	**.00%**

Fund 599 / 7 DEBT SERVICE FUNDS **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**