	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	-16,545.41	-70,694.29	13,791,918.71	.51%
5730 - TUITION AND FEES	60,000.00	-2,760.00	-5,410.00	54,590.00	9.02%
5740 - OTHER REV. FROM LOCAL SOURCES	275,500.00	-74,961.21	-151,446.66	124,053.34	54.97%
5750 - REV. FROM COCURR. & ENTERPRISE	85,000.00	-18,696.04	-54,052.49	30,947.51	63.59%
Total REVENUE FROM LOCAL & INTERMED	**14,283,113.00**	**-112,962.66**	**-281,603.44**	**14,001,509.56**	**1.97%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION SCH PGM	24,653,436.00	-3,886,781.00	-8,566,199.00	16,087,237.00	34.75%
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	-145,031.10	-288,044.62	1,821,734.38	13.65%
Total STATE PROGRAM REVENUES	**26,915,715.00**	**-4,031,812.10**	**-8,854,243.62**	**18,061,471.38**	**32.90%**
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	**41,198,828.00**	**-4,144,774.76**	**-9,135,847.06**	**32,062,980.94**	**22.18%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,279,343.00	.00	2,396,296.49	1,750,116.70	-18,883,046.51	11.26%
6200 - PROFESSIONAL & CONTRACTED SVCS	-744,300.00	43,417.50	50,485.00	17,880.80	-650,397.50	6.78%
6300 - SUPPLIES AND MATERIALS	-1,584,004.00	153,333.97	355,710.10	113,005.39	-1,074,959.93	22.46%
6400 - OTHER OPERATING COSTS	-107,850.00	4,947.47	10,495.72	3,497.60	-92,406.81	9.73%
6600 - CAPITAL OUTLAY	-80,446.00	.00	18,446.00	18,446.00	-62,000.00	22.93%
Total Function11 INSTRUCTION	**-23,795,943.00**	**201,698.94**	**2,831,433.31**	**1,902,946.49**	**-20,762,810.75**	**11.90%**
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	-371,824.00	.00	34,718.77	29,176.20	-337,105.23	9.34%
6200 - PROFESSIONAL & CONTRACTED SVCS	-40,100.00	.00	11,938.00	.00	-28,162.00	29.77%
6300 - SUPPLIES AND MATERIALS	-62,168.00	6,734.20	3,790.43	1,200.78	-51,643.37	6.10%
6400 - OTHER OPERATING COSTS	-4,300.00	200.00	.00	.00	-4,100.00	-.00%
Total Function12 INST RESOURCES & MEDIA	**-478,392.00**	**6,934.20**	**50,447.20**	**30,376.98**	**-421,010.60**	**10.55%**
13 - CURRICULUM & INST DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-141,850.00	78,138.33	750.00	800.00	-62,961.67	.53%
6300 - SUPPLIES AND MATERIALS	-4,500.00	293.43	206.57	183.84	-4,000.00	4.59%
6400 - OTHER OPERATING COSTS	-36,800.00	6,904.54	3,309.21	2,519.17	-26,586.25	8.99%
Total Function13 CURRICULUM & INST	**-183,150.00**	**85,336.30**	**4,265.78**	**3,503.01**	**-93,547.92**	**2.33%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-538,448.00	.00	93,026.99	45,918.49	-445,421.01	17.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-29,100.00	.00	2,300.00	.00	-26,800.00	7.90%
6300 - SUPPLIES AND MATERIALS	-8,700.00	.00	283.27	32.99	-8,416.73	3.26%
6400 - OTHER OPERATING COSTS	-9,500.00	2,194.16	2,444.55	1,041.55	-4,861.29	25.73%
Total Function21 INSTRUCTIONAL	**-585,748.00**	**2,194.16**	**98,054.81**	**46,993.03**	**-485,499.03**	**16.74%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,830,973.00	.00	292,742.25	144,468.44	-1,538,230.75	15.99%
6200 - PROFESSIONAL & CONTRACTED SVCS	-20,100.00	.00	1,100.00	.00	-19,000.00	5.47%
6300 - SUPPLIES AND MATERIALS	-22,400.00	613.04	611.96	297.64	-21,175.00	2.73%
6400 - OTHER OPERATING COSTS	-28,000.00	5,925.64	1,084.90	184.90	-20,989.46	3.87%
Total Function23 SCHOOL LEADERSHIP	**-1,901,473.00**	**6,538.68**	**295,539.11**	**144,950.98**	**-1,599,395.21**	**15.54%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-893,314.00	.00	156,677.10	85,185.98	-736,636.90	17.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-105,800.00	185.00	89,686.00	.00	-15,929.00	84.77%
6300 - SUPPLIES AND MATERIALS	-99,300.00	807.35	47,130.37	494.81	-51,362.28	47.46%
6400 - OTHER OPERATING COSTS	-9,900.00	2,763.65	690.00	100.00	-6,446.35	6.97%
Total Function31 GUIDANCE AND COUNSELING	**-1,108,314.00**	**3,756.00**	**294,183.47**	**85,780.79**	**-810,374.53**	**26.54%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-315,453.00	.00	33,489.15	26,448.96	-281,963.85	10.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,900.00	.00	200.00	.00	-3,700.00	5.13%
6300 - SUPPLIES AND MATERIALS	-24,400.00	1,045.69	1,831.89	379.74	-21,522.42	7.51%
6400 - OTHER OPERATING COSTS	-1,200.00	.00	319.00	.00	-881.00	26.58%
Total Function33 HEALTH SERVICES	**-344,953.00**	**1,045.69**	**35,840.04**	**26,828.70**	**-308,067.27**	**10.39%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,155,420.00	.00	149,055.77	102,440.09	-1,006,364.23	12.90%
6200 - PROFESSIONAL & CONTRACTED SVCS	-384,600.00	101,953.41	13,838.36	10,699.86	-268,808.23	3.60%
6300 - SUPPLIES AND MATERIALS	-245,100.00	4,944.96	35,540.13	34,476.89	-204,614.91	14.50%
6400 - OTHER OPERATING COSTS	93,550.00	2,070.00	9,302.33	-14,054.44	104,922.33	9.94%
6600 - CAPITAL OUTLAY	-75,000.00	.00	72,752.49	72,752.49	-2,247.51	97.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	**-1,766,570.00**	**108,968.37**	**280,489.08**	**206,314.89**	**-1,377,112.55**	**15.88%**
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	125,612.66	60,200.74	-668,600.34	15.82%
6200 - PROFESSIONAL & CONTRACTED SVCS	-123,500.00	1,900.00	11,204.46	5,139.46	-110,395.54	9.07%
6300 - SUPPLIES AND MATERIALS	-230,232.00	38,284.13	38,987.20	24,844.99	-152,960.67	16.93%
6400 - OTHER OPERATING COSTS	-377,818.00	40,531.88	65,231.29	24,426.20	-272,054.83	17.27%
Total Function36	**-1,525,763.00**	**80,716.01**	**241,035.61**	**114,611.39**	**-1,204,011.38**	**15.80%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,284,793.00	.00	198,305.42	97,368.14	-1,086,487.58	15.43%
6200 - PROFESSIONAL & CONTRACTED SVCS	-391,700.00	60,647.00	39,586.82	15,164.52	-291,466.18	10.11%
6300 - SUPPLIES AND MATERIALS	-43,400.00	3,388.76	9,790.03	4,331.47	-30,221.21	22.56%
6400 - OTHER OPERATING COSTS	-131,800.00	7,170.11	27,482.45	12,405.70	-97,147.44	20.85%
Total Function41 GENERAL ADMINISTRATION	**-1,851,693.00**	**71,205.87**	**275,164.72**	**129,269.83**	**-1,505,322.41**	**14.86%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,271,245.00	.00	339,319.26	169,265.57	-1,931,925.74	14.94%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,426,930.00	118,814.63	31,739.34	116,907.93	-1,276,376.03	2.22%
6300 - SUPPLIES AND MATERIALS	-296,200.00	55,789.59	55,920.46	30,575.40	-184,489.95	18.88%
6400 - OTHER OPERATING COSTS	-528,600.00	1,311.84	387,869.00	350.00	-139,419.16	73.38%
6600 - CAPITAL OUTLAY	-288,880.00	.00	.00	.00	-288,880.00	-.00%
Total Function51 PLANT MAINTENANCE &	**-4,811,855.00**	**175,916.06**	**814,848.06**	**317,098.90**	**-3,821,090.88**	**16.93%**
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-527,860.00	2,000.00	77,620.00	34,085.00	-448,240.00	14.70%
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**	**77,620.00**	**34,085.00**	**-458,240.00**	**14.43%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-795,648.00	.00	89,863.98	44,188.49	-705,784.02	11.29%
6200 - PROFESSIONAL & CONTRACTED SVCS	-251,800.00	146,126.20	9,315.84	7,876.84	-96,357.96	3.70%
6300 - SUPPLIES AND MATERIALS	-168,000.00	23,527.11	70,630.89	12,286.53	-73,842.00	42.04%
6400 - OTHER OPERATING COSTS	-22,000.00	5,260.86	8,465.83	966.83	-8,273.31	38.48%
6600 - CAPITAL OUTLAY	-41,200.00	9,076.30	.00	.00	-32,123.70	-.00%
Total Function53 DATA PROCESSING SERVICES	**-1,278,648.00**	**183,990.47**	**178,276.54**	**65,318.69**	**-916,380.99**	**13.94%**
61 - COMMUNITY SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,300.00	1,129.40	3,950.00	.00	-220.60	74.53%
6300 - SUPPLIES AND MATERIALS	-13,800.00	1,713.93	6,446.21	215.30	-5,639.86	46.71%
6400 - OTHER OPERATING COSTS	-5,700.00	2,614.49	860.00	860.00	-2,225.51	15.09%
Total Function61 COMMUNITY SERVICES	**-24,800.00**	**5,457.82**	**11,256.21**	**1,075.30**	**-8,085.97**	**45.39%**
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	.00	-62,392.14	10.30%
Total Function99 OTHER GOV'T CHARGES	**-421,000.00**	**315,225.00**	**43,382.86**	**.00**	**-62,392.14**	**10.30%**
Total Expenditures	**-40,769,555.00**	**1,250,983.57**	**5,531,836.80**	**3,109,153.98**	**-33,986,734.63**	**13.57%**

	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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-173,571.00	.00	28,663.89	15,283.05	-144,907.11	16.51%
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**	**28,663.89**	**15,283.05**	**-149,107.11**	**16.12%**
Total Expenditures	**-177,771.00**	**.00**	**28,663.89**	**15,283.05**	**-149,107.11**	**16.12%**

	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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-371,500.00	.00	61,270.02	30,448.60	-310,229.98	16.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-114,000.00	.00	38,019.00	38,019.00	-75,981.00	33.35%
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**	**99,289.02**	**68,467.60**	**-393,185.98**	**20.16%**
Total Expenditures	**-492,475.00**	**.00**	**99,289.02**	**68,467.60**	**-393,185.98**	**20.16%**

Fund 225 / 6 IDEA B - PRESHCOOL

	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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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

	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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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 October**

	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	-2,708.42	-5,674.81	14,182.19	28.58%
5750 - REV. FROM COCURR. & ENTERPRISE	779,000.00	-88,942.57	-174,469.24	604,530.76	22.40%
Total REVENUE FROM LOCAL & INTERMED	**798,857.00**	**-91,650.99**	**-180,144.05**	**618,712.95**	**22.55%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PGM REVENUE BY TEA	10,714.00	-7,148.78	-7,148.78	3,565.22	66.72%
5830 - STATE REV FROM STATE OF TX	72,500.00	-4,543.80	-9,015.36	63,484.64	12.43%
Total STATE PROGRAM REVENUES	**83,214.00**	**-11,692.58**	**-16,164.14**	**67,049.86**	**19.42%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES BY TEA	1,320,334.00	-131,497.86	-271,156.99	1,049,177.01	20.54%
Total FEDERAL PROGRAM REVENUES	**1,320,334.00**	**-131,497.86**	**-271,156.99**	**1,049,177.01**	**20.54%**
Total Revenue Local-State-Federal	**2,202,405.00**	**-234,841.43**	**-467,465.18**	**1,734,939.82**	**21.23%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-951,512.00	.00	102,111.47	73,838.09	-849,400.53	10.73%
6200 - PROFESSIONAL & CONTRACTED SVCS	-33,500.00	3,520.02	14,357.37	3,944.01	-15,622.61	42.86%
6300 - SUPPLIES AND MATERIALS	-1,198,738.00	102,241.73	202,434.59	123,899.56	-894,061.68	16.89%
6400 - OTHER OPERATING COSTS	-8,755.00	530.86	32.36	32.36	-8,191.78	.37%
Total Function35 FOOD SERVICES	**-2,192,505.00**	**106,292.61**	**318,935.79**	**201,714.02**	**-1,767,276.60**	**14.55%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-16,000.00	.00	1,200.00	.00	-14,800.00	7.50%
Total Function51 PLANT MAINTENANCE &	**-16,000.00**	**.00**	**1,200.00**	**.00**	**-14,800.00**	**7.50%**
Total Expenditures	**-2,208,505.00**	**106,292.61**	**320,135.79**	**201,714.02**	**-1,782,076.60**	**14.50%**

Fund 255 / 6 TITLE II - TRAINING & RECRUIT — As of October

	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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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 October

	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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - CURRICULUM & INST DEVELOPMENT						
6100 - PAYROLL COSTS	-1,630.00	.00	106.52	106.52	-1,523.48	6.53%
6200 - PROFESSIONAL & CONTRACTED SVCS	-28,500.00	15,140.00	5,520.00	3,750.00	-7,840.00	19.37%
6300 - SUPPLIES AND MATERIALS	-2,890.00	.00	.00	.00	-2,890.00	-.00%
6400 - OTHER OPERATING COSTS	-10,700.00	710.00	650.00	650.00	-9,340.00	6.07%
Total Function13 CURRICULUM & INST	**-43,720.00**	**15,850.00**	**6,276.52**	**4,506.52**	**-21,593.48**	**14.36%**
Total Expenditures	**-43,720.00**	**15,850.00**	**6,276.52**	**4,506.52**	**-21,593.48**	**14.36%**

	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 - EXPENDITURES						
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 - EXPENDITURES						
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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,598.00	.00	1,500.00	.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**	**.00**	**-6,273.60**	**19.30%**
Total Expenditures	**-7,773.60**	**.00**	**1,500.00**	**.00**	**-6,273.60**	**19.30%**

Fund 385 / 7 VISUALLY IMPAIRED-ESC | As of October

	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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,440.00	.00	1,440.00	1,440.00	.00	100.00%
Total Function11 INSTRUCTION	**-1,440.00**	**.00**	**1,440.00**	**1,440.00**	**.00**	**100.00%**
Total Expenditures	**-1,440.00**	**.00**	**1,440.00**	**1,440.00**	**.00**	**100.00%**

	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	.00	-719.17	-719.17	.00%
Total STATE PROGRAM REVENUES	**.00**	**.00**	**-719.17**	**-719.17**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-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	.00	719.17	.00%
Total Function13 CURRICULUM & INST	**.00**	**.00**	**719.17**	**.00**	**719.17**	**.00%**
Total Expenditures	**.00**	**.00**	**719.17**	**.00**	**719.17**	**.00%**

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM | As of October

	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	-16,880.00	-16,880.00	23,770.00	41.53%
Total STATE PROGRAM REVENUES	**40,650.00**	**-16,880.00**	**-16,880.00**	**23,770.00**	**41.53%**
Total Revenue Local-State-Federal	**40,650.00**	**-16,880.00**	**-16,880.00**	**23,770.00**	**41.53%**

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM — **As of October**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-40,650.00	262.50	40,244.39	24,957.28	-143.11	99.00%
Total Function11 INSTRUCTION	**-40,650.00**	**262.50**	**40,244.39**	**24,957.28**	**-143.11**	**99.00%**
Total Expenditures	**-40,650.00**	**262.50**	**40,244.39**	**24,957.28**	**-143.11**	**99.00%**

	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	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%**

	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%**

	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 - EXPENDITURES						
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	25,236.95	11,380.00	.00	-74,976.48	10.20%
6300 - SUPPLIES AND MATERIALS	-59,366.13	3,925.13	20,060.82	17,565.82	-35,380.18	33.79%
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**	**40,547.08**	**31,440.82**	**17,565.82**	**-154,941.82**	**13.85%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-220,103.76	1,517.35	28,829.65	28,829.65	-189,756.76	13.10%
Total Function81 CAPITAL OUTLAY	**-220,103.76**	**1,517.35**	**28,829.65**	**28,829.65**	**-189,756.76**	**13.10%**
Total Expenditures	**-541,916.83**	**42,064.43**	**60,270.47**	**46,395.47**	**-439,581.93**	**11.12%**

Fund 429 / 5 LASO AND SAFETY GRANTS — As of October

	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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-155,565.77	.00	4,073.36	2,036.68	-151,492.41	2.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-53,700.00	200.00	45,000.00	.00	-8,500.00	83.80%
6400 - OTHER OPERATING COSTS	-10,500.00	.00	460.87	460.87	-10,039.13	4.39%
Total Function11 INSTRUCTION	**-224,665.77**	**200.00**	**49,534.23**	**2,497.55**	**-174,931.54**	**22.05%**
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**	**200.00**	**49,534.23**	**2,497.55**	**-176,131.54**	**21.93%**

	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	.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						
6100 - PAYROLL COSTS	.00	.00	14,234.92	7,117.46	14,234.92	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**14,234.92**	**7,117.46**	**14,234.92**	**.00%**
Total Expenditures	**.00**	**.00**	**14,234.92**	**7,117.46**	**14,234.92**	**.00%**

Fund 461 / 6 CAMPUS ACTIVITY FUND — As of October

	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

	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	103,120.69	-70,946.33	-136,572.06	-33,451.37	132.44%
Total REVENUE FROM LOCAL & INTERMED	**103,120.69**	**-70,946.33**	**-136,572.06**	**-33,451.37**	**132.44%**
Total Revenue Local-State-Federal	**103,120.69**	**-70,946.33**	**-136,572.06**	**-33,451.37**	**132.44%**

Fund 461 / 7 CAMPUS ACTIVITY FUND — As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-4,655.31	.00	4,758.35	.00	103.04	102.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,250.00	.00	.00	.00	-3,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-442,941.83	34,434.85	19,586.91	11,120.74	-388,920.07	4.42%
6600 - CAPITAL OUTLAY	-6,925.00	6,925.00	.00	.00	.00	-.00%
Total Function36	**-457,772.14**	**41,359.85**	**24,345.26**	**11,120.74**	**-392,067.03**	**5.32%**
Total Expenditures	**-457,772.14**	**41,359.85**	**24,345.26**	**11,120.74**	**-392,067.03**	**5.32%**

Fund 490 / 7 FOOD SERVICE CATERING — As of October

	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	-533.56	-887.56	16,112.44	5.22%
Total REVENUE FROM LOCAL & INTERMED	**17,000.00**	**-533.56**	**-887.56**	**16,112.44**	**5.22%**
Total Revenue Local-State-Federal	**17,000.00**	**-533.56**	**-887.56**	**16,112.44**	**5.22%**

Fund 490 / 7 FOOD SERVICE CATERING — As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-16,900.00	5,980.34	2,269.66	1,382.38	-8,650.00	13.43%
6400 - OTHER OPERATING COSTS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function35 FOOD SERVICES	**-17,000.00**	**5,980.34**	**2,269.66**	**1,382.38**	**-8,750.00**	**13.35%**
Total Expenditures	**-17,000.00**	**5,980.34**	**2,269.66**	**1,382.38**	**-8,750.00**	**13.35%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-29,615.94	.00	17,390.90	.00	-12,225.04	58.72%
Total Function53 DATA PROCESSING SERVICES	**-29,615.94**	**.00**	**17,390.90**	**.00**	**-12,225.04**	**58.72%**
Total Expenditures	**-29,615.94**	**.00**	**17,390.90**	**.00**	**-12,225.04**	**58.72%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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 October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,600.00	.00	2,773.33	973.33	-826.67	77.04%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function11 INSTRUCTION	**-7,500.00**	**.00**	**2,773.33**	**973.33**	**-4,726.67**	**36.98%**
Total Expenditures	**-7,500.00**	**.00**	**2,773.33**	**973.33**	**-4,726.67**	**36.98%**

Fund 498 / 7 UIL DISTRICT FUNDS — As of October

	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%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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 October**

	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	.00	-6,200.00	-1,500.00	131.91%
Total REVENUE FROM LOCAL & INTERMED	**4,700.00**	**.00**	**-6,200.00**	**-1,500.00**	**131.91%**
Total Revenue Local-State-Federal	**4,700.00**	**.00**	**-6,200.00**	**-1,500.00**	**131.91%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-31,438.59	.00	.00	.00	-31,438.59	-.00%
6300 - SUPPLIES AND MATERIALS	-39,526.66	87.44	100.82	.00	-39,338.40	.26%
Total Function11 INSTRUCTION	**-70,965.25**	**87.44**	**100.82**	**.00**	**-70,776.99**	**.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	1,807.67	4,925.14	4,146.62	-86,112.79	5.30%
Total Function36	**-92,845.60**	**1,807.67**	**4,925.14**	**4,146.62**	**-86,112.79**	**5.30%**
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**	**1,895.11**	**5,025.96**	**4,146.62**	**-161,892.74**	**2.98%**

Fund 511 / 7 DEBT SERVICE FUND

	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	-10,840.94	-46,976.83	10,468,072.17	.45%
5740 - OTHER REV. FROM LOCAL SOURCES	50,000.00	-9,320.15	-17,531.28	32,468.72	35.06%
Total REVENUE FROM LOCAL & INTERMED	**10,565,049.00**	**-20,161.09**	**-64,508.11**	**10,500,540.89**	**.61%**
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	.00	-392,036.13	-392,036.13	.00%
Total TRANSFERS IN	**.00**	**.00**	**-392,036.13**	**-392,036.13**	**.00%**
Total Revenue Local-State-Federal	**12,265,049.00**	**-20,161.09**	**-456,544.24**	**11,808,504.76**	**3.72%**

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,244,569.00	.00	232,420.00	.00	-12,012,149.00	1.90%
Total Function71 DEBT SERVICE	**-12,244,569.00**	**.00**	**232,420.00**	**.00**	**-12,012,149.00**	**1.90%**
Total Expenditures	**-12,244,569.00**	**.00**	**232,420.00**	**.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	-4,435.39	-4,461.30	-32,029.04	16.18%
Total REVENUE FROM LOCAL & INTERMED	**-27,567.74**	**-4,435.39**	**-4,461.30**	**-32,029.04**	**16.18%**
Total Revenue Local-State-Federal	**-27,567.74**	**-4,435.39**	**-4,461.30**	**-32,029.04**	**16.18%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
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	-2,162,427.34	-76,852.95	-149,909.94	-2,312,337.28	6.93%
Total REVENUE FROM LOCAL & INTERMED	**-2,162,427.34**	**-76,852.95**	**-149,909.94**	**-2,312,337.28**	**6.93%**
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	**-2,162,427.34**	**-76,852.95**	**-149,909.94**	**-2,312,337.28**	**6.93%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-751,814.68	230,712.44	43,425.72	34,144.48	-477,676.52	5.78%
Total Function11 INSTRUCTION	**-751,814.68**	**230,712.44**	**43,425.72**	**34,144.48**	**-477,676.52**	**5.78%**
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CAPITAL OUTLAY	-804,515.54	719,584.00	.00	.00	-84,931.54	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-804,515.54**	**719,584.00**	**.00**	**.00**	**-84,931.54**	**-.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	.00	-6,533.14	4657.95%
Total Function53 DATA PROCESSING SERVICES	**-137.31**	**.00**	**-6,395.83**	**.00**	**-6,533.14**	**4657.95%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-20,324,590.27	6,339,432.54	225,565.50	320,963.22	-13,759,592.23	1.11%
Total Function81 CAPITAL OUTLAY	**-20,324,590.27**	**6,339,432.54**	**225,565.50**	**320,963.22**	**-13,759,592.23**	**1.11%**
Total Expenditures	**-21,885,461.64**	**7,292,216.76**	**262,595.39**	**355,107.70**	**-14,330,649.49**	**1.20%**

	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	-69,049.76	-144,264.37	-2,291,901.59	6.72%
Total REVENUE FROM LOCAL & INTERMED	**-2,147,637.22**	**-69,049.76**	**-144,264.37**	**-2,291,901.59**	**6.72%**
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**	**-69,049.76**	**-144,264.37**	**-2,291,901.54**	**6.72%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-525,719.05	30,321.11	274,963.68	210,134.50	-220,434.26	52.30%
Total Function11 INSTRUCTION	**-525,719.05**	**30,321.11**	**274,963.68**	**210,134.50**	**-220,434.26**	**52.30%**
53 - DATA PROCESSING SERVICES						
6600 - CAPITAL OUTLAY	-8,441.03	1,872.03	6,395.83	.00	-173.17	75.77%
Total Function53 DATA PROCESSING SERVICES	**-8,441.03**	**1,872.03**	**6,395.83**	**.00**	**-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	10,765,738.53	2,522,972.80	2,590,994.55	-9,890,303.86	10.88%
Total Function81 CAPITAL OUTLAY	**-23,179,015.19**	**10,765,738.53**	**2,522,972.80**	**2,590,994.55**	**-9,890,303.86**	**10.88%**
Total Expenditures	**-23,713,175.32**	**10,797,931.67**	**2,804,332.31**	**2,801,129.05**	**-10,110,911.34**	**11.83%**

	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	-163,671.50	-200,439.41	-200,439.41	.00%
Total REVENUE FROM LOCAL & INTERMED	**.00**	**-163,671.50**	**-200,439.41**	**-200,439.41**	**.00%**
7000 - OBJECT DESCR FOR 7000					
7900 - TRANSFERS IN					
7910 - OBJECT DESCR FOR 7910	50,000,000.00	.00	-50,000,000.00	.00	100.00%
Total TRANSFERS IN	**50,000,000.00**	**.00**	**-50,000,000.00**	**.00**	**100.00%**
Total Revenue Local-State-Federal	**50,000,000.00**	**-163,671.50**	**-50,200,439.41**	**-200,439.41**	**100.40%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY	-3,145,678.00	1,603,130.17	2,030.25	2,030.25	-1,540,517.58	.06%
Total Function11 INSTRUCTION	**-3,145,678.00**	**1,603,130.17**	**2,030.25**	**2,030.25**	**-1,540,517.58**	**.06%**
81 - CAPITAL OUTLAY						
6600 - CAPITAL OUTLAY	-46,854,322.00	28,746,704.00	503,015.00	503,015.00	-17,604,603.00	1.07%
Total Function81 CAPITAL OUTLAY	**-46,854,322.00**	**28,746,704.00**	**503,015.00**	**503,015.00**	**-17,604,603.00**	**1.07%**
Total Expenditures	**-50,000,000.00**	**30,349,834.17**	**505,045.25**	**505,045.25**	**-19,145,120.58**	**1.01%**