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Cnty Dist: 091-914

Board Report
Comparison of Revenue to Budget
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As of August

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Fund 199 / 2 GENERAL OPERATING FUND

	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	3,436,856.00	-51,843.53	-3,637,654.72	-200,798.72	105.84%
5730 - TUITION & FEES FROM PATRONS	10,000.00	.00	-9,050.00	950.00	90.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-4,028.61	-40,088.55	-24,188.55	252.13%
5750 - ENTERPRISING ACTIVITIES	20,000.00	727.00	-23,711.90	-3,711.90	118.56%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-55,145.14	-3,710,505.17	-227,749.17	106.54%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-490,767.00	-2,773,760.00	6,281.00	99.77%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-450.00	550.00	45.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-72,795.07	-238,173.56	23,376.91	91.06%
Total STATE PROGRAM REVENUES	3,042,591.47	-563,562.07	-3,012,383.56	30,207.91	99.01%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-78,570.68	-28,570.68	157.14%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-78,570.68	-28,570.68	157.14%
Total Revenue Local-State-Federal	6,575,347.47	-618,707.21	-6,801,459.41	-226,111.94	103.44%

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Fund 199 / 2 GENERAL OPERATING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,008,750.15	.00	2,988,956.85	230,368.64	-19,793.30	99.34%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	.00	39,974.37	9,676.16	-6,543.35	85.93%
6300 - SUPPLIES AND MATERIALS	-177,649.00	.00	166,641.26	17,452.88	-11,007.74	93.80%
6400 - OTHER OPERATING EXPENSES	-25,239.93	.00	13,662.54	741.76	-11,577.39	54.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,258,157.80	.00	3,209,235.02	258,239.44	-48,922.78	98.50%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	57,954.29	5,931.68	-45,661.44	55.93%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	15,524.16	1,559.35	-8,365.84	64.98%
6300 - SUPPLIES AND MATERIALS	-26,025.00	.00	19,835.50	-62.59	-6,189.50	76.22%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	862.10	.00	-1,192.90	41.95%
Total Function12 INSTRUCTIONAL COMPUTING	-155,585.73	.00	94,176.05	7,428.44	-61,409.68	60.53%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,353.00	.00	3,345.61	480.89	-1,007.39	76.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,354.00	.00	3,345.61	480.89	-1,008.39	76.84%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	139,380.61	11,337.07	-3,581.76	97.49%
Total Function21 INSTRUCTIONAL	-142,962.37	.00	139,380.61	11,337.07	-3,581.76	97.49%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-405,976.67	.00	393,258.63	20,619.01	-12,718.04	96.87%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	799.40	.00	-751.60	51.54%
6300 - SUPPLIES AND MATERIALS	-5,550.00	95.38	4,761.35	1,034.98	-693.27	85.79%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	9,792.73	1,791.08	291.73	103.07%
Total Function23 SCHOOL ADMINISTRATION	-422,578.67	95.38	408,612.11	23,445.07	-13,871.18	96.69%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	116,364.28	11,279.53	1.51	100.00%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	4,097.16	863.18	-3,402.84	54.63%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	5,268.28	780.51	-4,451.72	54.20%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function31 GUIDANCE AND	-135,782.77	.00	126,067.63	12,923.22	-9,715.14	92.85%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	33,912.92	2,441.25	-493.61	98.57%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	142.80	.00	-457.20	23.80%
Total Function33 HEALTH SERVICES	-38,706.53	.00	37,424.44	2,441.25	-1,282.09	96.69%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	114,969.87	16,980.14	-9,663.78	92.25%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	52,738.22	6,434.39	22,743.22	175.82%
6300 - SUPPLIES AND MATERIALS	-156,080.27	.00	129,380.68	4,591.97	-26,699.59	82.89%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,263.76	344.50	-1,636.24	81.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-319,609.92	.00	304,352.53	28,351.00	-15,257.39	95.23%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	159,475.05	12,837.95	997.31	100.63%
6200 - PURCHASE & CONTRACTED SVS	-44,660.20	.00	36,105.19	3,380.36	-8,555.01	80.84%
6300 - SUPPLIES AND MATERIALS	-52,066.68	.00	59,008.50	11,766.17	6,941.82	113.33%

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6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-94,404.92	.00	75,213.45	5,527.15	-19,191.47	79.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-349,610.54	.00	329,802.19	33,511.63	-19,808.35	94.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	232,652.62	19,187.51	18,591.44	108.69%
6200 - PURCHASE & CONTRACTED SVS	-83,256.02	.00	59,997.78	-751.02	-23,258.24	72.06%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	18,778.85	4,397.24	-3,471.15	84.40%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	53,035.00	2,213.37	4,035.00	108.23%
Total Function41 GENERAL ADMINISTRATION	-368,567.20	.00	364,464.25	25,047.10	-4,102.95	98.89%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	350,491.83	32,316.82	-7,915.64	97.79%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	.00	353,452.71	34,058.79	-141,096.29	71.47%
6300 - SUPPLIES AND MATERIALS	-98,182.00	.00	81,273.97	8,253.95	-16,908.03	82.78%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,956.51	274.17	-4,043.49	89.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-989,141.47	.00	819,175.02	74,903.73	-169,966.45	82.82%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	.00	-3,004.60	62.21%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	4,945.40	.00	-6,904.60	41.73%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	.00	75,092.07	11,250.84	-5,107.93	93.63%
6300 - SUPPLIES AND MATERIALS	-7,170.00	.00	7,170.00	4,421.71	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	576.00	114.61	-24.00	96.00%
Total Function53 DATA PROCESSING	-87,970.00	.00	82,838.07	15,787.16	-5,131.93	94.17%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	117,440.00	.00	-500.00	99.58%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	117,440.00	.00	-500.00	99.58%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-85,809.63	.00	85,809.63	.00	.00	100.00%
Total Function99 TAX APPRAISAL	-85,809.63	.00	85,809.63	.00	.00	100.00%
Total Expenditures	-6,488,626.63	95.38	6,127,068.56	493,896.00	-361,462.69	94.43%

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Fund 204 / 2 DRUG FREE SCHOOLS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - 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%

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Fund 204 / 2 DRUG FREE SCHOOLS

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

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Fund 211 / 2 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	86,865.35	-52,234.98	-106,851.58	-19,986.23	123.01%
Total FEDERAL PROGRAM REVENUES	86,865.35	-52,234.98	-106,851.58	-19,986.23	123.01%
Total Revenue Local-State-Federal	86,865.35	-52,234.98	-106,851.58	-19,986.23	123.01%

Fund 211 / 2 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-65,668.72	.00	71,689.76	4,523.87	6,021.04	109.17%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,001.00	.00	10,323.45	.00	-677.55	93.84%
6400 - OTHER OPERATING EXPENSES	-3,626.63	.00	2,402.76	1,281.75	-1,223.87	66.25%
Total Function11 INSTRUCTION	-85,296.35	.00	84,415.97	5,805.62	-880.38	98.97%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	1,568.00	1,568.00	.00	100.00%
Total Function93 PAYMENT/SHARED	-1,568.00	.00	1,568.00	1,568.00	.00	100.00%
Total Expenditures	-86,864.35	.00	85,983.97	7,373.62	-880.38	98.99%

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Fund 240 / 2 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					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-12,852.77	-213,397.73	-43,397.73	125.53%
Total REVENUE-LOCAL & INTERMED	170,000.00	-12,852.77	-213,397.73	-43,397.73	125.53%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-4,230.70	-14,003.02	108.98	99.23%
Total STATE PROGRAM REVENUES	16,112.00	-4,230.70	-16,756.07	-644.07	104.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-27,541.38	-279,000.67	-144,000.67	206.67%
Total FEDERAL PROGRAM REVENUES	135,000.00	-27,541.38	-279,000.67	-144,000.67	206.67%
Total Revenue Local-State-Federal	321,112.00	-44,624.85	-509,154.47	-188,042.47	158.56%

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Fund 240 / 2 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	259,415.14	22,041.75	817.65	100.32%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,968.67	600.00	-2,606.33	72.78%
6300 - SUPPLIES AND MATERIALS	-185,850.00	.00	224,015.01	28,025.38	38,165.01	120.54%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	641.96	239.25	-158.04	80.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-454,824.49	.00	491,040.78	50,906.38	36,216.29	107.96%
Total Expenditures	-454,824.49	.00	491,040.78	50,906.38	36,216.29	107.96%

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Fund 244 / 2 VOC.ED, CONSUMER/HMKG.

	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	5,573.00	.00	-5,573.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	5,573.00	.00	-5,573.00	.00	100.00%
Total Revenue Local-State-Federal	5,573.00	.00	-5,573.00	.00	100.00%

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Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,573.00	.00	5,573.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-5,573.00	.00	5,573.00	.00	.00	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,573.00	.00	5,573.00	.00	.00	100.00%

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Fund 254 / 2 TITLE 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%

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Fund 254 / 2 TITLE III

	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%

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Fund 255 / 2 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	17,916.41	-3,593.19	-15,709.93	2,206.48	87.68%
Total FEDERAL PROGRAM REVENUES	17,916.41	-3,593.19	-15,709.93	2,206.48	87.68%
Total Revenue Local-State-Federal	17,916.41	-3,593.19	-15,709.93	2,206.48	87.68%

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Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,407.00	.00	1,339.14	.00	-1,067.86	55.64%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	5,331.00	450.00	-27.00	99.50%
6400 - OTHER OPERATING EXPENSES	-10,158.41	.00	9,039.79	626.72	-1,118.62	88.99%
Total Function11 INSTRUCTION	-17,923.41	.00	15,709.93	1,076.72	-2,213.48	87.65%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED	.00	.00	.00	.00	.00	.00%
Total Expenditures	-17,923.41	.00	15,709.93	1,076.72	-2,213.48	87.65%

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Fund 262 / 2 TITLE II, PART D (ENH. TECH)

	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%

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Fund 262 / 2 TITLE II, PART D (ENH. TECH)

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
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%

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Fund 263 / 2 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	2,641.00	-2,641.00	-2,641.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	2,641.00	-2,641.00	-2,641.00	.00	100.00%
Total Revenue Local-State-Federal	2,641.00	-2,641.00	-2,641.00	.00	100.00%

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Fund 263 / 2 TITLE III/LEP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,141.00	.00	1,141.00	1,141.00	.00	100.00%
Total Function11 INSTRUCTION	-1,141.00	.00	1,141.00	1,141.00	.00	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
Total Function93 PAYMENT/SHARED	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
Total Expenditures	-2,641.00	.00	2,641.00	2,641.00	.00	100.00%

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Fund 266 / 2 SFSF STABILIZATION FUND

	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	-16,829.50	-16,829.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
Total Revenue Local-State-Federal	.00	.00	-16,829.50	-16,829.50	.00%

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Fund 266 / 2 SFSF STABILIZATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,303.27	.00	4,303.27	.00%
Total Function11 INSTRUCTION	.00	.00	4,303.27	.00	4,303.27	.00%
Total Expenditures	.00	.00	4,303.27	.00	4,303.27	.00%

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Fund 269 / 2 TITLE V (A) INNOVATIVE PROG.

	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	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 269 / 2 TITLE V (A) INNOVATIVE PROG.

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.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	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 283 / 2 IDEA PART B STIMULUS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	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	-1,043.16	-1,043.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,043.16	-1,043.16	.00%
Total Revenue Local-State-Federal	.00	.00	-1,043.16	-1,043.16	.00%

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Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

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

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Fund 287 / 2 EDUCATION JOBS FUND

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-2,109.02	-8,293.10	-8,293.10	.00%
Total STATE PROGRAM REVENUES	.00	-2,109.02	-8,293.10	-8,293.10	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	161,842.00	-16,906.55	-161,842.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	161,842.00	-16,906.55	-161,842.00	.00	100.00%
Total Revenue Local-State-Federal	161,842.00	-19,015.57	-170,135.10	-8,293.10	105.12%

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Fund 287 / 2 EDUCATION JOBS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,529.10	.00	112,062.22	1,592.31	5,533.12	105.19%
Total Function11 INSTRUCTION	-106,529.10	.00	112,062.22	1,592.31	5,533.12	105.19%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	34,990.52	524.99	-12,645.73	73.45%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	34,990.52	524.99	-12,645.73	73.45%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-7,677.00	.00	14,789.26	14,789.26	7,112.26	192.64%
Total Function23 SCHOOL ADMINISTRATION	-7,677.00	.00	14,789.26	14,789.26	7,112.26	192.64%
Total Expenditures	-161,842.35	.00	161,842.00	16,906.56	-.35	100.00%

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Fund 404 / 2 ACCELERATED READING PROGRAM

	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	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total STATE PROGRAM REVENUES	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total Revenue Local-State-Federal	5,300.00	.00	-1,950.00	3,350.00	36.79%

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Fund 404 / 2 ACCELERATED READING PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function11 INSTRUCTION	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-5,300.00	.00	.00	.00	-5,300.00	-.00%

Fund 410 / 2 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	86,222.81	.00	-44,960.34	41,262.47	52.14%
Total STATE PROGRAM REVENUES	86,222.81	.00	-44,960.34	41,262.47	52.14%
Total Revenue Local-State-Federal	86,222.81	.00	-44,960.34	41,262.47	52.14%

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Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-83,522.81	.00	51,185.51	6,781.17	-32,337.30	61.28%
Total Function11 INSTRUCTION	-83,522.81	.00	51,185.51	6,781.17	-32,337.30	61.28%
Total Expenditures	-83,522.81	.00	51,185.51	6,781.17	-32,337.30	61.28%

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Fund 411 / 2 TECHNOLOGY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	-1,059.34	-6,759.88	3,240.12	67.60%
Total REVENUE-LOCAL & INTERMED	10,000.00	-1,059.34	-6,759.88	3,240.12	67.60%
Total Revenue Local-State-Federal	10,000.00	-1,059.34	-6,759.88	3,240.12	67.60%

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Fund 411 / 2 TECHNOLOGY FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%
Total Function11 INSTRUCTION	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%
Total Expenditures	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%

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Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN 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%

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Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 461 / 2 ACTIVITY ACCOUNT

	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					
5750 - ENTERPRISING ACTIVITIES	.00	-717.81	-81,919.75	-81,919.75	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-717.81	-81,919.75	-81,919.75	.00%
Total Revenue Local-State-Federal	.00	-717.81	-81,919.75	-81,919.75	.00%

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Fund 461 / 2 ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	86,274.23	1,473.07	86,274.23	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	86,274.23	1,473.07	86,274.23	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,663.38	100.00	2,663.38	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	2,663.38	100.00	2,663.38	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	11,416.66	300.00	11,416.66	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	11,416.66	300.00	11,416.66	.00%
Total Expenditures	.00	.00	100,354.27	1,873.07	100,354.27	.00%

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Fund 597 / 2 GEN CONST DEBT SERVICE

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	.00	.00	.00	.00%
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 597 / 2 GEN CONST DEBT SERVICE

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
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%

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Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Function71 DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	.00	.00	100.00%

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Fund 599 / 2 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	848,714.00	-13,125.84	-901,116.42	-52,402.42	106.17%
5740 - TRANS FROM WITHIN STATE	102,000.00	-111.48	-1,497.91	100,502.09	1.47%
Total REVENUE-LOCAL & INTERMED	950,714.00	-13,237.32	-902,614.33	48,099.67	94.94%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-292,636.50	.50	100.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	-292,636.50	.50	100.00%
Total Revenue Local-State-Federal	1,243,351.00	-13,237.32	-1,195,250.83	48,100.17	96.13%

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Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	1,178,511.50	169,463.25	729.50	100.06%
Total Function71 DEBT SERVICE	-1,177,782.00	.00	1,178,511.50	169,463.25	729.50	100.06%
Total Expenditures	-1,177,782.00	.00	1,178,511.50	169,463.25	729.50	100.06%

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Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	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%

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

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Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

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	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	-18.67	-18.67	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-18.67	-18.67	.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	-18.67	-18.67	.00%

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	138.08	.00	138.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	69,264.20	-91,482.40	-88,599.43	43.88%
Total Function81 CONSTRUCTION /	-157,863.63	.00	69,402.28	-91,482.40	-88,461.35	43.96%
Total Expenditures	-157,863.63	.00	69,402.28	-91,482.40	-88,461.35	43.96%

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Fund 699 / 2 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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Fund 699 / 2 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	79,664.59	4,692.45	-335.41	99.58%
Total Function81 CONSTRUCTION /	-80,000.00	.00	79,664.59	4,692.45	-335.41	99.58%
Total Expenditures	-80,000.00	.00	79,664.59	4,692.45	-335.41	99.58%

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Fund 753 / 2 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	500.00	-5.70	-54.30	445.70	10.86%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-5.70	-14,512.18	441.82	97.05%
Total Revenue Local-State-Federal	14,954.00	-5.70	-14,512.18	441.82	97.05%

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Fund 753 / 2 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-14,454.00	.00	15,333.81	-846.00	879.81	106.09%
Total Function93 PAYMENT/SHARED	-14,454.00	.00	15,333.81	-846.00	879.81	106.09%
Total Expenditures	-14,454.00	.00	15,333.81	-846.00	879.81	106.09%

