

Fund 199 / 5 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	1,802,188.00	-95,593.69	-1,622,562.67	179,625.33	90.03%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,738.63	-34,530.33	6,469.67	84.22%
5730 - TUITION AND FEES	49,600.00	-800.00	-2,300.00	47,300.00	4.64%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-25,205.04	-71,289.09	11,225.91	86.40%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-630.00	-35,292.00	-3,192.00	109.94%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-125,967.36	-1,765,974.09	241,428.91	87.97%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-747,391.00	-5,279,929.00	1,748,325.00	75.12%
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	7,028,254.00	-747,391.00	-5,279,929.00	1,748,325.00	75.12%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-3,290.54	-9,875.13	40,124.87	19.75%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	-17,023.74	-17,023.74	7,213.26	70.24%
Total FEDERAL PROGRAM REVENUES	74,237.00	-20,314.28	-26,898.87	47,338.13	36.23%
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	9,109,894.00	-893,672.64	-7,072,801.96	2,037,092.04	77.64%

Fund 199 / 5 GENERAL OPERATING FUND

As of March

	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	-4,340,314.00	.00	2,934,439.68	422,584.78	-1,405,874.32	67.61%
6200 - CONTRACTED SERVICES	-176,941.00	17,207.60	129,673.27	27,109.58	-30,060.13	73.29%
6300 - SUPPLIES AND MATERIALS	-132,675.00	16,122.65	68,790.04	12,116.43	-47,762.31	51.85%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	7,306.37	36,631.43	5,432.21	-44,547.20	41.40%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	12,806.09	46,609.41	4,261.27	-11,870.50	65.38%
Total Function11 INSTRUCTION	-4,809,701.00	53,442.71	3,216,143.83	471,504.27	-1,540,114.46	66.87%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	164,362.13	23,469.53	-120,532.87	57.69%
6200 - CONTRACTED SERVICES	-12,375.00	.00	11,853.59	926.90	-521.41	95.79%
6300 - SUPPLIES AND MATERIALS	-28,400.00	3,443.17	14,740.60	1,109.63	-10,216.23	51.90%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	125.00	7,241.53	119.00	-5,433.47	56.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	3,568.17	198,197.85	25,625.06	-139,703.98	58.04%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	2,088.95	1,101.75	2,088.95	.00%
6200 - CONTRACTED SERVICES	-13,400.00	700.00	6,529.02	2,941.87	-6,170.98	48.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	1,085.50	3,490.99	2,549.00	-3,653.51	42.42%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	1,785.50	12,108.96	6,592.62	-8,435.54	54.23%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	248,400.38	33,716.98	-173,872.62	58.82%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	986.42	3,523.01	.00	-3,190.57	45.75%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,136.11	6,889.25	.00	-1,674.64	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	997.17	234.18	-802.83	55.40%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	3,122.53	259,809.81	33,951.16	-180,740.66	58.56%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	142,513.24	19,619.72	-101,453.76	58.41%
6200 - CONTRACTED SERVICES	-1,305.00	.00	891.00	415.80	-414.00	68.28%
6300 - SUPPLIES AND MATERIALS	-5,600.00	275.00	1,538.03	125.00	-3,786.97	27.46%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	2,173.43	4,000.20	935.35	2,073.63	97.57%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	2,448.43	148,942.47	21,095.87	-104,181.10	58.28%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	29,231.67	3,940.84	-13,767.33	67.98%
6200 - CONTRACTED SERVICES	-1,800.00	.00	759.00	354.20	-1,041.00	42.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	2,620.65	167.84	1,120.65	174.71%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	.00	33,591.32	4,462.88	-15,457.68	68.49%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	96,609.65	15,198.57	-71,308.35	57.53%
6200 - CONTRACTED SERVICES	-75,200.00	225.00	14,420.32	825.00	-60,554.68	19.18%
6300 - SUPPLIES AND MATERIALS	-97,600.00	33,687.66	62,769.88	11,112.57	-1,142.46	64.31%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	696.69	22,115.83	486.90	-4,887.48	79.84%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	24,184.60	.00	24,184.60	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	34,609.35	220,100.28	27,623.04	-113,708.37	59.74%
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	-373,323.00	.00	238,411.76	34,586.32	-134,911.24	63.86%
6200	- CONTRACTED SERVICES	-100,050.00	37,874.57	58,971.82	12,450.53	-3,203.61	58.94%
6300	- SUPPLIES AND MATERIALS	-129,850.00	9,434.89	73,931.47	6,464.87	-46,483.64	56.94%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	44,024.84	131,240.15	31,949.21	29,859.99	90.26%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	15,934.33	29,167.40	.00	-40,418.27	34.11%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	107,268.63	531,722.60	85,450.93	-195,156.77	63.74%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	123,777.47	17,140.89	-90,539.53	57.75%
6200	- CONTRACTED SERVICES	-91,100.00	7,445.61	64,749.97	7,067.70	-18,904.42	71.08%
6300	- SUPPLIES AND MATERIALS	-9,300.00	4,699.14	3,200.76	59.98	-1,400.10	34.42%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	8,101.64	55,297.43	4,242.28	-2,350.93	84.10%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	9,932.58	.00	4,932.58	198.65%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	20,246.39	256,958.21	28,510.85	-108,262.40	66.66%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	287,066.69	39,213.97	-205,445.31	58.29%
6200	- CONTRACTED SERVICES	-392,000.00	100,790.05	258,943.91	29,700.75	-32,266.04	66.06%
6300	- SUPPLIES AND MATERIALS	-74,500.00	10,323.59	78,491.14	11,335.27	14,314.73	105.36%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	320.00	139,934.61	21.22	-537.39	99.39%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	32,040.20	.00	-4,959.80	86.60%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	111,433.64	796,476.55	80,271.21	-228,893.81	70.06%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	.00	7,259.80	.00	-51,740.20	12.30%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-64,500.00	.00	7,790.57	.00	-56,709.43	12.08%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	123,870.30	16,846.76	-85,120.70	59.27%
6200	- CONTRACTED SERVICES	-34,013.00	.00	28,331.94	577.50	-5,681.06	83.30%
6300	- SUPPLIES AND MATERIALS	-3,700.00	1,525.39	1,413.94	.00	-760.67	38.21%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	430.00	2,518.70	.00	-2,051.30	50.37%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	1,650.60	1,484.11	.00	134.71	49.47%
Total	Function53 DATA PROCESSING	-254,704.00	3,605.99	157,618.99	17,424.26	-93,479.02	61.88%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
Total	Function71 DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
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%

	<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 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	126,374.40	84,249.60	.00	-1.00	40.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	126,374.40	84,249.60	.00	-1.00	40.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	8,597.00	27,166.06	9,284.53	763.06	77.62%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	8,597.00	27,166.06	9,284.53	763.06	77.62%
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	-9,456,461.00	476,502.74	6,195,877.10	811,796.68	-2,784,081.16	65.52%

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

As of March

	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	-340.68	-240.68	340.68%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,045.05	-31,414.00	75,601.00	29.35%
Total REVENUE - LOCAL & INTERMED	107,115.00	-4,045.05	-31,754.68	75,360.32	29.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	-1,515.68	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	-1,515.68	-5,509.60	19,490.40	22.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-35,555.98	-271,535.37	72,821.63	78.85%
Total FEDERAL PROGRAM REVENUES	344,357.00	-35,555.98	-271,535.37	72,821.63	78.85%
Total Revenue Local-State-Federal	476,472.00	-41,116.71	-308,799.65	167,672.35	64.81%

	<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 - SALARIES AND BENEFITS	-210,472.00	.00	130,227.20	16,128.32	-80,244.80	61.87%
6200 - CONTRACTED SERVICES	-28,300.00	1,134.70	13,372.42	523.95	-13,792.88	47.25%
6300 - SUPPLIES AND MATERIALS	-220,500.00	70,224.96	153,087.35	32,050.59	2,812.31	69.43%
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	-474,972.00	71,359.66	296,686.97	48,702.86	-106,925.37	62.46%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	437.95	594.65	107.59	-467.40	39.64%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	437.95	594.65	107.59	-467.40	39.64%
Total Expenditures	-476,472.00	71,797.61	297,281.62	48,810.45	-107,392.77	62.39%

	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	138,039.00	-7,715.19	-130,618.32	7,420.68	94.62%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-50.30	49.70	50.30%
Total REVENUE - LOCAL & INTERMED	138,139.00	-7,715.19	-130,668.62	7,470.38	94.59%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
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	156,417.00	-7,715.19	-163,150.62	-6,733.62	104.30%

	<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	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
Total Function71 DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
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	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%