

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,770,866.00	-2,087.24	-1,886,384.23	-115,518.23	106.52%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-523.00	-16,844.00	-5,844.00	153.13%
5740 - TRANS FROM WITHIN STATE	89,000.00	-3,016.25	-44,832.25	44,167.75	50.37%
5750 - ENTERPRISING ACTIVITIES	1,000.00	13.00	-1,419.00	-419.00	141.90%
5760 - OTHER REV FM LOCAL SOURCE	650.00	-121.09	-751.73	-101.73	115.65%
Total REV FROM LOCAL & INTERM SOURCE	1,872,516.00	-5,734.58	-1,950,231.21	-77,715.21	104.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-32,250.00	-282,939.00	-150,477.00	213.60%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-11,129.47	-88,372.16	-5,188.16	106.24%
Total STATE PROGRAM REVENUES	215,646.00	-43,379.47	-371,311.16	-155,665.16	172.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	.00	-29,194.19	-29,194.19	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-29,194.19	-29,194.19	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-110,000.00	-110,000.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-110,000.00	-110,000.00	.00%
Total Revenue Local-State-Federal	2,088,162.00	-49,114.05	-2,460,736.56	-372,574.56	117.84%

Fund 199 / 9 GENERAL FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-884,395.00	.00	915,119.07	110,174.76	30,724.07	103.47%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	23,394.71	5,462.88	894.71	103.98%
6300 - SUPPLIES AND MATERIALS	-20,300.00	.00	17,459.15	6,070.80	-2,840.85	86.01%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	8,328.18	874.87	528.18	106.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	38.45	.00	-711.55	5.13%
Total Function11 INSTRUCTION	-935,745.00	.00	964,339.56	122,583.31	28,594.56	103.06%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	44,672.14	5,643.32	667.14	101.52%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	1,719.00	.00	-281.00	85.95%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	1,575.10	.00	-574.90	73.26%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function12 LIBRARY/MEDIA SERVICES	-48,455.00	.00	47,966.24	5,643.32	-488.76	98.99%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	1,580.00	755.00	580.00	158.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	444.05	.00	-55.95	88.81%
Total Function13 STAFF/CURRICULUM	-1,500.00	.00	2,024.05	755.00	524.05	134.94%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	61,712.86	7,314.72	-55.14	99.91%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	606.04	334.03	-693.96	46.62%
Total Function31 GUIDANCE/COUNSELING	-63,068.00	.00	62,318.90	7,648.75	-749.10	98.81%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	234.96	.00	-265.04	46.99%
Total Function33 HEALTH SERVICES	-500.00	.00	234.96	.00	-265.04	46.99%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	34,040.50	1,750.06	-777.50	97.77%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	3,039.22	477.08	-4,610.78	39.73%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	11,864.35	1,235.00	-635.65	94.91%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,547.50	75.00	47.50	101.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-57,900.00	.00	57,900.00	.00	.00	100.00%
Total Function34 PUPIL TRANSPORTATION -	-115,368.00	.00	109,391.57	3,537.14	-5,976.43	94.82%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-23,442.00	.00	23,986.07	1,809.17	544.07	102.32%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,070.00	230.00	-430.00	82.80%
6300 - SUPPLIES AND MATERIALS	-2,750.00	.00	2,468.92	.00	-281.08	89.78%
6400 - OTHER OPERATING COSTS	-7,420.00	.00	7,583.79	200.00	163.79	102.21%
Total Function36 CO-CURRICULAR ACTIVITIES	-36,112.00	.00	36,108.78	2,239.17	-3.22	99.99%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	213,827.68	20,582.64	7,446.68	103.61%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	71,607.46	1,587.12	-11,992.54	85.65%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	3,761.18	41.89	1,761.18	188.06%
6400 - OTHER OPERATING COSTS	-29,750.00	.00	27,989.19	476.44	-1,760.81	94.08%
Total Function41 GENERAL ADMINISTRATION	-321,731.00	.00	317,185.51	22,688.09	-4,545.49	98.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	162,537.07	18,510.38	14,477.07	109.78%
6200 - PURCHASE & CONTRACTED SVS	-169,300.00	.00	144,716.36	12,187.75	-24,583.64	85.48%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	11,187.88	10.77	687.88	106.55%
6400 - OTHER OPERATING COSTS	-18,000.00	.00	18,222.18	.00	222.18	101.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-41,265.00	.00	41,265.00	41,265.00	.00	100.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
Total Function51 PLANT MAINTENANCE &	-387,125.00	.00	377,928.49	71,973.90	-9,196.51	97.62%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-1,800.00	.00	1,800.00	150.00	.00	100.00%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	23.60	.00	-1,976.40	1.18%
Total Function52 SECURITY & MONITORING	-4,300.00	.00	2,333.60	150.00	-1,966.40	54.27%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	36,431.00	.00	-3,569.00	91.08%
Total Function53 DATA PROCESSING	-40,000.00	.00	36,431.00	.00	-3,569.00	91.08%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-375,339.00	.00	375,250.00	53,564.00	-89.00	99.98%
Total Function91 RECAPTURE PAYMENTS	-375,339.00	.00	375,250.00	53,564.00	-89.00	99.98%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-34,250.00	.00	28,501.00	.00	-5,749.00	83.21%
Total Function93 PMTS TO FISCAL	-34,250.00	.00	28,501.00	.00	-5,749.00	83.21%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	53,801.20	.00	-4,198.80	92.76%
Total Function99 TAX APPRAISAL	-58,000.00	.00	53,801.20	.00	-4,198.80	92.76%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total Expenditures	-2,471,493.00	.00	2,413,814.86	290,782.68	-57,678.14	97.67%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	29,832.00	-15,763.09	-29,487.21	344.79	98.84%
Total FEDERAL PROGRAM REVENUES	29,832.00	-15,763.09	-29,487.21	344.79	98.84%
Total Revenue Local-State-Federal	29,832.00	-15,763.09	-29,487.21	344.79	98.84%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,090.00	.00	27,795.33	3,199.62	-12,294.67	69.33%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	105.88	.00	5.88	105.88%
Total Function11 INSTRUCTION	-41,776.00	.00	29,487.21	3,199.62	-12,288.79	70.58%
Total Expenditures	-41,776.00	.00	29,487.21	3,199.62	-12,288.79	70.58%

Fund 240 / 9 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-88.70	-88.70	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-1,794.10	-17,933.16	316.84	98.26%
Total REV FROM LOCAL & INTERM SOURCE	18,250.00	-1,794.10	-18,021.86	228.14	98.75%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	.00	-381.73	-381.73	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-250.23	-2,695.38	928.62	74.38%
Total STATE PROGRAM REVENUES	3,624.00	-250.23	-3,077.11	546.89	84.91%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	.00	-47,483.95	-5,983.95	114.42%
Total FEDERAL PROGRAM REVENUES	41,500.00	.00	-47,483.95	-5,983.95	114.42%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	113,374.00	-2,044.33	-68,582.92	44,791.08	60.49%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-53,464.00	.00	54,754.47	7,777.70	1,290.47	102.41%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	2,089.93	375.08	-1,910.07	52.25%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	47,296.01	340.13	-6,203.99	88.40%
Total Function35 FOOD SERVICES	-110,964.00	.00	104,140.41	8,492.91	-6,823.59	93.85%
Total Expenditures	-110,964.00	.00	104,140.41	8,492.91	-6,823.59	93.85%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	6,220.00	-2,686.37	-5,248.37	971.63	84.38%
Total FEDERAL PROGRAM REVENUES	6,220.00	-2,686.37	-5,248.37	971.63	84.38%
Total Revenue Local-State-Federal	6,220.00	-2,686.37	-5,248.37	971.63	84.38%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,112.00	.00	2,729.04	42.67	617.04	129.22%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,562.00	.00	62.00	102.48%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
Total Function11 INSTRUCTION	-6,220.00	.00	5,291.04	42.67	-928.96	85.06%
Total Expenditures	-6,220.00	.00	5,291.04	42.67	-928.96	85.06%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	32,019.68	-11,393.38	-22,918.20	9,101.48	71.58%
Total FEDERAL PROGRAM REVENUES	32,019.68	-11,393.38	-22,918.20	9,101.48	71.58%
Total Revenue Local-State-Federal	32,019.68	-11,393.38	-22,918.20	9,101.48	71.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-4,809.00	.00	9,059.00	800.00	4,250.00	188.38%
6300 - SUPPLIES AND MATERIALS	-27,210.68	.00	12,343.60	4,517.66	-14,867.08	45.36%
Total Function11 INSTRUCTION	-32,019.68	.00	21,402.60	5,317.66	-10,617.08	66.84%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-32,019.68	.00	21,402.60	5,317.66	-10,617.08	66.84%

Fund 289 / 9 TITLE IV

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	-5,580.74	-11,126.12	-1,126.12	111.26%
Total FEDERAL PROGRAM REVENUES	10,000.00	-5,580.74	-11,126.12	-1,126.12	111.26%
Total Revenue Local-State-Federal	10,000.00	-5,580.74	-11,126.12	-1,126.12	111.26%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	9,776.12	1,146.69	1,026.12	111.73%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,350.00	.00	100.00	108.00%
Total Function11 INSTRUCTION	-10,000.00	.00	11,126.12	1,146.69	1,126.12	111.26%
Total Expenditures	-10,000.00	.00	11,126.12	1,146.69	1,126.12	111.26%

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of August

	<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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	45,411.34	.00	-1,569.75	43,841.59	3.46%
Total STATE PROGRAM REVENUES	45,411.34	.00	-1,569.75	43,841.59	3.46%
Total Revenue Local-State-Federal	45,411.34	.00	-1,569.75	43,841.59	3.46%

Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-44,411.34	.00	47,620.25	.00	3,208.91	107.23%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
Total Function11 INSTRUCTION	-45,411.34	.00	47,915.25	.00	2,503.91	105.51%
Total Expenditures	-45,411.34	.00	47,915.25	.00	2,503.91	105.51%

Fund 429 / 9 SPECIAL REVENUE FUND

As of August

	<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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	.00	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	26.17	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	26.17	-350.00	-350.00	.00%
Total Revenue Local-State-Federal	.00	26.17	-350.00	-350.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	350.00	-30.98	350.00	.00%
Total Function11 INSTRUCTION	.00	.00	350.00	-30.98	350.00	.00%
Total Expenditures	.00	.00	350.00	-30.98	350.00	.00%

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	.00	-5.72	-11,219.59	-11,219.59	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	-5.72	-11,219.59	-11,219.59	.00%
Total Revenue Local-State-Federal	.00	-5.72	-11,219.59	-11,219.59	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	50,000.00	.00	50,000.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	50,000.00	.00	50,000.00	.00%
Total Expenditures	.00	.00	50,000.00	.00	50,000.00	.00%