

Date Run: 09-16-2025 9:45 AM
Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of August

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0466 - HIGH SCHOOL ACTIVITY

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0468 - INTERMEDIATE ACTIVITY

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0469 - ELEMENTARY ACTIVITY

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0470 - PRIMARY ACTIVITY

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

0944 - OPERATING MMA

Cash Ending Balance:	9,889,913.93
Add Investment:	
Total:	9,889,913.93

3000 - WORKERS COMP

Cash Ending Balance:	22,108.97
Add Investment:	
Total:	22,108.97

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	581,444.71
Add Investment:	
Total:	581,444.71

5000 - TAX ACCOUNT

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	1,626,145.91
Add Investment:	
Total:	1,626,145.91

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	233,403.99
Add Investment:	
Total:	233,403.99

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	4,525,754.48
Add Investment:	
Total:	4,525,754.48

9605 - PAYROLL CLEARING

Cash Ending Balance:	98,040.01
Add Investment:	
Total:	98,040.01

TOTALS	
Cash Ending Balance	16,976,812.00
Add Investment Balance	.00
Totals	16,976,812.00

End of Report

Date Run: 09-03-2025 10:15 AM
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Board Report
Comparison of Revenue to Budget
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Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,000.00	.00	-91,052.65	-26,052.65	140.08%
Total REVENUE-LOCAL & INTERMED	65,000.00	.00	-91,052.65	-26,052.65	140.08%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	65,000.00	.00	-91,052.65	-26,052.65	140.08%

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Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

Board Report

Comparison of Expenditures and Encumbrances to Budget

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	13,266.27	110.36	13,266.27	.00%
6200 - PURCHASE & CONTRACTED SVS	-82,353.00	.00	76,203.75	255.00	-6,149.25	92.53%
6300 - SUPPLIES AND MATERIALS	-148,840.00	.00	146,025.81	25,172.57	-2,814.19	98.11%
6400 - OTHER OPERATING EXPENSES	-186,718.00	.00	186,435.01	34,270.73	-282.99	99.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,570.00	.00	1,527.16	801.22	-1,042.84	59.42%
Total Function36 CO-CURRICULAR	-420,481.00	.00	423,458.00	60,609.88	2,977.00	100.71%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-8,569.00	.00	8,569.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,326.00	.00	.00	.00	-2,326.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-10,895.00	.00	8,569.00	.00	-2,326.00	78.65%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-440.00	.00	.00	.00	-440.00	-.00%
Total Function52 SECURITY SRVS	-440.00	.00	.00	.00	-440.00	-.00%
Total Expenditures	-431,816.00	.00	432,027.00	60,609.88	211.00	100.05%

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Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-986.00	-986.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-986.00	-986.00	.00%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-986.00	-986.00	.00%

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Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	863.41	.00	863.41	.00%
Total Function11 INSTRUCTION	.00	.00	863.41	.00	863.41	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	77.95	.00	77.95	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	36,798.22	.00	36,798.22	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	20.00	.00	20.00	.00%
6400 - OTHER OPERATING EXPENSES	-130,000.00	.00	90,296.19	1,196.13	-39,703.81	69.46%
Total Function36 CO-CURRICULAR	-130,000.00	.00	127,192.36	1,196.13	-2,807.64	97.84%
Total Expenditures	-130,000.00	.00	128,055.77	1,196.13	-1,944.23	98.50%

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Comparison of Revenue to Budget
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Fund 183 / 5 ATHLETIC HOSTED EVENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,538.00	-7,100.60	-62,766.92	2,771.08	95.77%
Total REVENUE-LOCAL & INTERMED	65,538.00	-7,100.60	-62,766.92	2,771.08	95.77%
Total Revenue Local-State-Federal	65,538.00	-7,100.60	-62,766.92	2,771.08	95.77%

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Fund 183 / 5 ATHLETIC HOSTED EVENTS

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	3,809.33	-.00	3,809.33	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	.00	14,433.00	.00	-14,067.00	50.64%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	1,196.15	.00	-3,843.85	23.73%
6400 - OTHER OPERATING EXPENSES	-31,598.00	.00	10,840.51	1,022.00	-20,757.49	34.31%
Total Function36 CO-CURRICULAR	-65,138.00	.00	30,278.99	1,022.00	-34,859.01	46.48%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function52 SECURITY SRVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Expenditures	-65,538.00	.00	30,278.99	1,022.00	-35,259.01	46.20%

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Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	8,068,000.00	.00	-7,747,019.41	320,980.59	96.02%
5720 - REV FM SRVCS TO OTHER DISTRICT	25,000.00	.00	.00	25,000.00	.00%
5730 - TUITION & FEES	.00	.00	-17,624.09	-17,624.09	.00%
5740 - OTHER REV FROM LOCAL SOURCES	942,000.00	-4,247.63	-927,522.15	14,477.85	98.46%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	-8,853.30	1,146.70	88.53%
Total REVENUE-LOCAL & INTERMED	9,045,000.00	-4,247.63	-8,701,018.95	343,981.05	96.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	19,328,500.00	.00	-16,787,220.00	2,541,280.00	86.85%
5830 - STATE REV FROM STATE AGENCIES	1,733,195.00	-135,933.95	-1,643,274.32	89,920.68	94.81%
Total STATE PROGRAM REVENUES	21,061,695.00	-135,933.95	-18,430,494.32	2,631,200.68	87.51%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	.00	-82,597.95	217,402.05	27.53%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	-149,008.00	-24,008.00	119.21%
Total FEDERAL PROGRAM REVENUES	425,000.00	.00	-231,605.95	193,394.05	54.50%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	123,900.00	.00	-114,421.75	9,478.25	92.35%
Total SUBSIDY FROM FUND 199	123,900.00	.00	-114,421.75	9,478.25	92.35%
Total Revenue Local-State-Federal	30,655,595.00	-140,181.58	-27,477,540.97	3,178,054.03	89.63%

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Fund 199 / 5 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,927,093.00	.00	16,048,680.32	1,243,073.99	121,587.32	100.76%
6200 - PURCHASE & CONTRACTED SVS	-319,289.00	.00	279,638.84	8,953.96	-39,650.16	87.58%
6300 - SUPPLIES AND MATERIALS	-420,359.00	.00	341,217.51	10,387.18	-79,141.49	81.17%
6400 - OTHER OPERATING EXPENSES	-26,949.00	.00	15,772.48	4,075.17	-11,176.52	58.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-161,059.00	.00	147,064.76	11,302.12	-13,994.24	91.31%
Total Function11 INSTRUCTION	-16,854,749.00	.00	16,832,373.91	1,277,792.42	-22,375.09	99.87%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-370,099.00	.00	371,505.20	30,316.72	1,406.20	100.38%
6200 - PURCHASE & CONTRACTED SVS	-4,458.00	.00	652.36	437.03	-3,805.64	14.63%
6300 - SUPPLIES AND MATERIALS	-27,755.00	.00	27,158.33	3,460.29	-596.67	97.85%
6400 - OTHER OPERATING EXPENSES	-90.00	.00	.00	.00	-90.00	-.00%
Total Function12 LIBRARY INST. RESC	-402,402.00	.00	399,315.89	34,214.04	-3,086.11	99.23%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-214,651.00	.00	237,749.99	19,430.04	23,098.99	110.76%
6200 - PURCHASE & CONTRACTED SVS	-42,808.00	.00	33,525.00	22,070.00	-9,283.00	78.31%
6300 - SUPPLIES AND MATERIALS	-10,268.00	.00	3,997.70	.00	-6,270.30	38.93%
6400 - OTHER OPERATING EXPENSES	-57,994.00	.00	48,163.15	7,928.73	-9,830.85	83.05%
Total Function13 CURRICULUM-PRO DEV	-325,721.00	.00	323,435.84	49,428.77	-2,285.16	99.30%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-290,441.00	.00	293,882.45	29,854.13	3,441.45	101.18%
6200 - PURCHASE & CONTRACTED SVS	-3,225.00	.00	291.26	.00	-2,933.74	9.03%
6300 - SUPPLIES AND MATERIALS	-28,319.00	.00	27,112.66	.00	-1,206.34	95.74%
6400 - OTHER OPERATING EXPENSES	-7,814.00	.00	6,284.99	1,145.15	-1,529.01	80.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,154.00	.00	1,790.98	963.22	-363.02	83.15%
Total Function21 INSTR. LEADERSHIP	-331,953.00	.00	329,362.34	31,962.50	-2,590.66	99.22%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,735,066.00	.00	1,738,041.08	145,126.75	2,975.08	100.17%
6200 - PURCHASE & CONTRACTED SVS	-13,488.00	.00	11,546.36	1,390.80	-1,941.64	85.60%
6300 - SUPPLIES AND MATERIALS	-48,559.00	.00	46,655.57	42.20	-1,903.43	96.08%
6400 - OTHER OPERATING EXPENSES	-14,197.00	.00	11,966.88	1,959.53	-2,230.12	84.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-744.00	.00	820.47	421.59	76.47	110.28%
Total Function23 SCHOOL ADMIN	-1,812,054.00	.00	1,809,030.36	148,940.87	-3,023.64	99.83%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-615,935.00	.00	627,146.95	27,752.16	11,211.95	101.82%
6200 - PURCHASE & CONTRACTED SVS	-31,433.00	.00	24,746.64	596.28	-6,686.36	78.73%
6300 - SUPPLIES AND MATERIALS	-42,964.00	.00	37,082.52	621.92	-5,881.48	86.31%
6400 - OTHER OPERATING EXPENSES	-17,269.00	.00	16,097.24	189.16	-1,171.76	93.21%
Total Function31 COUNSELORS	-707,601.00	.00	705,073.35	29,159.52	-2,527.65	99.64%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-341,566.00	.00	343,164.35	41,880.64	1,598.35	100.47%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	506.31	51.31	6.31	101.26%
6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	949.95	.00	-2,850.05	25.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	79.00	.00	-821.00	8.78%
Total Function32 SOCIAL WORK SERVICES	-346,766.00	.00	344,699.61	41,931.95	-2,066.39	99.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-312,158.00	.00	311,164.00	22,421.19	-994.00	99.68%
6200 - PURCHASE & CONTRACTED SVS	-2,082.00	.00	2,321.98	853.27	239.98	111.53%
6300 - SUPPLIES AND MATERIALS	-5,924.00	.00	5,747.61	207.89	-176.39	97.02%

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Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-564.00	.00	38.50	.00	-525.50	6.83%
Total Function33 HEALTH SERVICES	-320,728.00	.00	319,272.09	23,482.35	-1,455.91	99.55%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-693,781.00	.00	785,695.57	51,331.38	91,914.57	113.25%
6200 - PURCHASE & CONTRACTED SVS	-66,973.00	.00	24,586.27	1,749.97	-42,386.73	36.71%
6300 - SUPPLIES AND MATERIALS	-286,234.00	.00	232,532.64	14,513.43	-53,701.36	81.24%
6400 - OTHER OPERATING EXPENSES	-60,119.00	.00	59,453.63	778.46	-665.37	98.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-258,372.00	.00	259,899.31	193.51	1,527.31	100.59%
Total Function34 TRANSPORTATION	-1,365,479.00	.00	1,362,167.42	68,566.75	-3,311.58	99.76%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-60,085.00	.00	57,206.55	5,834.76	-2,878.45	95.21%
Total Function35 FOOD SERVICES	-60,085.00	.00	57,206.55	5,834.76	-2,878.45	95.21%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,037,822.00	.00	1,055,235.26	59,405.65	17,413.26	101.68%
6200 - PURCHASE & CONTRACTED SVS	-87,606.00	.00	79,592.58	4,292.76	-8,013.42	90.85%
6300 - SUPPLIES AND MATERIALS	-18,405.00	.00	31,468.77	17,386.64	13,063.77	170.98%
6400 - OTHER OPERATING EXPENSES	-86,679.00	.00	80,595.81	3,844.93	-6,083.19	92.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-142,993.00	.00	142,993.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR	-1,373,505.00	.00	1,389,885.42	84,929.98	16,380.42	101.19%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,035,009.00	.00	1,060,638.71	96,247.71	25,629.71	102.48%
6200 - PURCHASE & CONTRACTED SVS	-140,628.00	.00	135,937.44	18,714.65	-4,690.56	96.66%
6300 - SUPPLIES AND MATERIALS	-73,428.00	.00	65,274.55	7,332.53	-8,153.45	88.90%
6400 - OTHER OPERATING EXPENSES	-80,705.00	.00	62,111.14	5,968.92	-18,593.86	76.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-572.00	.00	4,254.20	892.07	3,682.20	743.74%
Total Function41 DISTRICT ADMIN	-1,330,342.00	.00	1,328,216.04	129,155.88	-2,125.96	99.84%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-2,093,683.00	.00	1,662,445.39	130,811.42	-431,237.61	79.40%
6200 - PURCHASE & CONTRACTED SVS	-815,965.00	.00	1,038,740.00	164,426.41	222,775.00	127.30%
6300 - SUPPLIES AND MATERIALS	-312,525.00	.00	409,285.75	60,386.99	96,760.75	130.96%
6400 - OTHER OPERATING EXPENSES	-471,563.00	.00	468,089.44	11.65	-3,473.56	99.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,242.00	.00	.00	.00	-13,242.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-3,706,978.00	.00	3,578,560.58	355,636.47	-128,417.42	96.54%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-245,664.00	.00	264,383.59	23,513.62	18,719.59	107.62%
6200 - PURCHASE & CONTRACTED SVS	-21,687.00	.00	10,307.77	400.00	-11,379.23	47.53%
6300 - SUPPLIES AND MATERIALS	-44,824.00	.00	43,405.96	3,634.15	-1,418.04	96.84%
6400 - OTHER OPERATING EXPENSES	-10,431.00	.00	2,909.72	1,888.48	-7,521.28	27.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function52 SECURITY SRVS	-322,906.00	.00	321,007.04	29,436.25	-1,898.96	99.41%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-407,601.00	.00	405,817.99	35,601.89	-1,783.01	99.56%
6200 - PURCHASE & CONTRACTED SVS	-90,374.00	.00	96,437.50	1,040.00	6,063.50	106.71%
6300 - SUPPLIES AND MATERIALS	-120,071.00	.00	114,140.78	1,743.63	-5,930.22	95.06%
6400 - OTHER OPERATING EXPENSES	-19,843.00	.00	19,443.00	.00	-400.00	97.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,196.00	.00	17,196.00	.00	.00	100.00%
Total Function53 DATA PROCESSING	-655,085.00	.00	653,035.27	38,385.52	-2,049.73	99.69%

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Fund 199 / 5 GENERAL FUND

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6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,037.00	.00	13,631.22	1,165.14	-405.78	97.11%
Total Function61 COMMUNITY SERVICES	-14,037.00	.00	13,631.22	1,165.14	-405.78	97.11%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-24,864.00	.00	.00	.00	-24,864.00	-.00%
Total Function71 DEBT SERVICE	-24,864.00	.00	.00	.00	-24,864.00	-.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-298,135.00	.00	297,965.00	80,313.00	-170.00	99.94%
Total Function81 CAPITAL ACQUISITION	-298,135.00	.00	297,965.00	80,313.00	-170.00	99.94%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-221,000.00	.00	220,829.44	.00	-170.56	99.92%
Total Function99 COUNTY APPRAISER	-221,000.00	.00	220,829.44	.00	-170.56	99.92%
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-30,474,390.00	.00	30,285,067.37	2,430,336.17	-189,322.63	99.38%

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Fund 211 / 5 ESEA TITLE i, PART A BASIC

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	552,453.00	.00	-451,095.86	101,357.14	81.65%
Total FEDERAL PROGRAM REVENUES	552,453.00	.00	-451,095.86	101,357.14	81.65%
Total Revenue Local-State-Federal	552,453.00	.00	-451,095.86	101,357.14	81.65%

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Fund 211 / 5 ESEA TITLE i, PART A BASIC

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-467,692.00	.00	469,161.82	38,048.94	1,469.82	100.31%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-467,792.00	.00	469,161.82	38,048.94	1,369.82	100.29%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,701.00	.00	72,130.05	4,710.14	4,429.05	106.54%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-67,701.00	.00	72,130.05	4,710.14	4,429.05	106.54%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
41 - DISTRICT ADMIN						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	15,000.00	.00	5,000.00	150.00%
Total Function41 DISTRICT ADMIN	-10,000.00	.00	15,000.00	.00	5,000.00	150.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,960.00	.00	6,940.24	.00	-19.76	99.72%
Total Function61 COMMUNITY SERVICES	-6,960.00	.00	6,940.24	.00	-19.76	99.72%
Total Expenditures	-552,453.00	.00	563,232.11	42,759.08	10,779.11	101.95%

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Fund 224 / 5 IDEA - PART B FORMULA

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	594,378.00	.00	-385,929.29	208,448.71	64.93%
Total FEDERAL PROGRAM REVENUES	594,378.00	.00	-385,929.29	208,448.71	64.93%
Total Revenue Local-State-Federal	594,378.00	.00	-385,929.29	208,448.71	64.93%

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Fund 224 / 5 IDEA - PART B FORMULA

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-312,688.00	.00	229,057.22	30,274.48	-83,630.78	73.25%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-312,688.00	.00	229,057.22	30,274.48	-83,630.78	73.25%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR. LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-255,960.00	.00	285,761.02	29,313.32	29,801.02	111.64%
6200 - PURCHASE & CONTRACTED SVS	-5,730.00	.00	.00	.00	-5,730.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function31 COUNSELORS	-281,690.00	.00	285,761.02	29,313.32	4,071.02	101.45%
Total Expenditures	-594,378.00	.00	514,818.24	59,587.80	-79,559.76	86.61%

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Fund 225 / 5 IDEA - PART B PRESCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	5,641.00	.00	.00	5,641.00	.00%
Total FEDERAL PROGRAM REVENUES	5,641.00	.00	.00	5,641.00	.00%
Total Revenue Local-State-Federal	5,641.00	.00	.00	5,641.00	.00%

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Fund 225 / 5 IDEA - PART B PRESCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next 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	-5,641.00	.00	4,713.40	.00	-927.60	83.56%
Total Function11 INSTRUCTION	-5,641.00	.00	4,713.40	.00	-927.60	83.56%
13 - CURRICULUM-PRO DEV						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,641.00	.00	4,713.40	.00	-927.60	83.56%

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Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	324,892.00	-9,177.74	-319,563.69	5,328.31	98.36%
Total REVENUE-LOCAL & INTERMED	324,892.00	-9,177.74	-319,563.69	5,328.31	98.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	-6,259.24	-259.24	104.32%
Total STATE PROGRAM REVENUES	6,000.00	.00	-6,259.24	-259.24	104.32%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,178,813.00	.00	-1,067,174.52	111,638.48	90.53%
5930 - FED REV DIST BY STATE AGENCIES	459,730.00	.00	-459,301.24	428.76	99.91%
Total FEDERAL PROGRAM REVENUES	1,638,543.00	.00	-1,526,475.76	112,067.24	93.16%
Total Revenue Local-State-Federal	1,969,435.00	-9,177.74	-1,852,298.69	117,136.31	94.05%

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Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-828,185.00	.00	884,384.20	68,250.71	56,199.20	106.79%
6200 - PURCHASE & CONTRACTED SVS	-871,179.00	.00	849,167.48	.00	-22,011.52	97.47%
6300 - SUPPLIES AND MATERIALS	-142,838.00	.00	24,240.60	.00	-118,597.40	16.97%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	2,569.47	383.00	-380.53	87.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,005.00	.00	115,003.76	.00	-1.24	100.00%
Total Function35 FOOD SERVICES	-1,960,157.00	.00	1,875,365.51	68,633.71	-84,791.49	95.67%
Total Expenditures	-1,960,157.00	.00	1,875,365.51	68,633.71	-84,791.49	95.67%

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Fund 244 / 5 CARL PERKINS FUND

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	39,205.00	.00	-28,130.88	11,074.12	71.75%
Total FEDERAL PROGRAM REVENUES	39,205.00	.00	-28,130.88	11,074.12	71.75%
Total Revenue Local-State-Federal	39,205.00	.00	-28,130.88	11,074.12	71.75%

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Fund 244 / 5 CARL PERKINS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-35,000.00	.00	31,843.80	3,943.32	-3,156.20	90.98%
6400 - OTHER OPERATING EXPENSES	.00	.00	3,505.20	.00	3,505.20	.00%
Total Function11 INSTRUCTION	-35,000.00	.00	35,349.00	3,943.32	349.00	101.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	600.00	.00	600.00	.00%
6400 - OTHER OPERATING EXPENSES	-4,205.00	.00	1,428.00	.00	-2,777.00	33.96%
Total Function31 COUNSELORS	-4,205.00	.00	2,028.00	.00	-2,177.00	48.23%
Total Expenditures	-39,205.00	.00	37,377.00	3,943.32	-1,828.00	95.34%

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Fund 255 / 5 TITLE II - PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	103,984.00	.00	-88,847.75	15,136.25	85.44%
Total FEDERAL PROGRAM REVENUES	103,984.00	.00	-88,847.75	15,136.25	85.44%
Total Revenue Local-State-Federal	103,984.00	.00	-88,847.75	15,136.25	85.44%

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Fund 255 / 5 TITLE II - PART A

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - I N S T R U C T I O N						
6100 - PAYROLL COSTS	-103,984.00	.00	92,068.15	1,177.89	-11,915.85	88.54%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-103,984.00	.00	92,068.15	1,177.89	-11,915.85	88.54%
13 - C U R R I C U L U M - P R O D E V						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	-103,984.00	.00	92,068.15	1,177.89	-11,915.85	88.54%

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Fund 282 / 5 ESSER III GRANT

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	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA		.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

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Fund 282 / 5 ESSER III GRANT

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6000 - E X P E N D I T U R E S						
53 - DATA PROCESSING						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 284 / 5 IDEA-B FORMULA - ARP

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA		.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

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Fund 284 / 5 IDEA-B FORMULA - ARP

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.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%
31 - COUNSELORS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 289 / 5 SUMMER SCHOOL LEP

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	38,568.00	.00	-28,228.67	10,339.33	73.19%
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	38,568.00	.00	-28,228.67	10,339.33	73.19%
Total Revenue Local-State-Federal	38,568.00	.00	-28,228.67	10,339.33	73.19%

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Fund 289 / 5 SUMMER SCHOOL LEP

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,568.00	.00	30,227.13	2,304.41	-8,340.87	78.37%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-38,568.00	.00	30,227.13	2,304.41	-8,340.87	78.37%
51 - PLANT MAINT-REPAIR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINT-REPAIR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-38,568.00	.00	30,227.13	2,304.41	-8,340.87	78.37%

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Fund 397 / 5 ADVANCED PLACEMENT INCENTIVES

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA		.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

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Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-92,774.16	-92,774.16	.00%
Total STATE PROGRAM REVENUES	.00	.00	-92,774.16	-92,774.16	.00%
Total Revenue Local-State-Federal	.00	.00	-92,774.16	-92,774.16	.00%

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Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	1,890.00	1,890.00	1,890.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	291,097.21	79,397.39	291,097.21	.00%
Total Function11 INSTRUCTION	.00	.00	292,987.21	81,287.39	292,987.21	.00%
13 - CURRICULUM-PRO DEV						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,800.00	1,800.00	1,800.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	1,800.00	1,800.00	1,800.00	.00%
Total Expenditures	.00	.00	294,787.21	83,087.39	294,787.21	.00%

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Fund 429 / 5 PREKINDERGARTEN GRANT

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	151,778.00	.00	-123,360.34	28,417.66	81.28%
5830 - STATE REV FROM STATE AGENCIES	.00	.00	-1,869.15	-1,869.15	.00%
Total STATE PROGRAM REVENUES	151,778.00	.00	-125,229.49	26,548.51	82.51%
Total Revenue Local-State-Federal	151,778.00	.00	-125,229.49	26,548.51	82.51%

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Fund 429 / 5 PREKINDERGARTEN GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	4,647.07	.00	4,647.07	.00%
Total Function11 INSTRUCTION	.00	.00	4,647.07	.00	4,647.07	.00%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-275,341.00	.00	158,867.64	11,249.78	-116,473.36	57.70%
6200 - PURCHASE & CONTRACTED SVS	-1,778.00	.00	572.70	.00	-1,205.30	32.21%
6300 - SUPPLIES AND MATERIALS	.00	.00	4,601.32	.00	4,601.32	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	-277,119.00	.00	164,041.66	11,249.78	-113,077.34	59.20%
Total Expenditures	-277,119.00	.00	168,688.73	11,249.78	-108,430.27	60.87%

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Fund 461 / 5 CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 461 / 5 CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
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 Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES					
Total REVENUE-LOCAL & INTERMED	.00	.00	-851.55	-851.55	.00%
Total Revenue Local-State-Federal	.00	.00	-851.55	-851.55	.00%

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Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,391.00	-152.10	3,391.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	3,391.00	-152.10	3,391.00	.00%
Total Expenditures	.00	.00	3,391.00	-152.10	3,391.00	.00%

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Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,650.00	-54,720.50	-54,720.50	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,650.00	-54,720.50	-54,720.50	.00%
Total Revenue Local-State-Federal	.00	-1,650.00	-54,720.50	-54,720.50	.00%

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Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	25.12	.00	25.12	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	25.12	.00	25.12	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,553.79	511.53	2,553.79	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	750.00	.00	750.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	3,303.79	511.53	3,303.79	.00%
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-100,000.00	.00	-100,000.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	-95,000.00	.00	-95,000.00	.00%
52 - SECURITY SRVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	358.10	.00	358.10	.00%
Total Function52 SECURITY SRVS	.00	.00	358.10	.00	358.10	.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-91,312.99	511.53	-91,312.99	.00%

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Fund 482 / 5 GISD EDUCATION FOUNDATION

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 482 / 5 GISD EDUCATION FOUNDATION

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	7,326.75	4,020.18	7,326.75	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	2,500.00	.00	2,500.00	.00%
Total Function11 INSTRUCTION	.00	.00	9,826.75	4,020.18	9,826.75	.00%
Total Expenditures	.00	.00	9,826.75	4,020.18	9,826.75	.00%

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Fund 599 / 5 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	.00	-2,219,930.98	100,069.02	95.69%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	.00	-62,801.62	-22,801.62	157.00%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	.00	-2,282,732.60	77,267.40	96.73%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	437,000.00	.00	-448,009.00	-11,009.00	102.52%
Total STATE PROGRAM REVENUES	437,000.00	.00	-448,009.00	-11,009.00	102.52%
Total Revenue Local-State-Federal	2,797,000.00	.00	-2,730,741.60	66,258.40	97.63%

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Fund 599 / 5 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,533,073.00	.00	2,533,072.50	269,148.75	-.50	100.00%
Total Function71 DEBT SERVICE	-2,533,073.00	.00	2,533,072.50	269,148.75	-.50	100.00%
Total Expenditures	-2,533,073.00	.00	2,533,072.50	269,148.75	-.50	100.00%

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Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES		.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

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Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND

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

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Fund 836 / 5 SCHOLARSHIP ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 836 / 5 SCHOLARSHIP ACTIVITY

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 865 / 5 STUDENT ACTIVITY FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 865 / 5 STUDENT ACTIVITY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%