

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	223,799.00	.00	.00	223,799.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>223,799.00</b>	<b>.00</b>	<b>.00</b>	<b>223,799.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-230.10	-230.10	-230.10	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-230.10</b>	<b>-230.10</b>	<b>-230.10</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	947,220.00	.00	.00	947,220.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>947,220.00</b>	<b>.00</b>	<b>.00</b>	<b>947,220.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,171,019.00</b>	<b>-230.10</b>	<b>-230.10</b>	<b>1,170,788.90</b>	<b>.02%</b>

	<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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	3,353.67	3,353.67	3,353.67	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,132,954.00	1,124,480.04	4,055.33	4,055.33	-4,418.63	.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,065.00	.00	.00	.00	-23,065.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,156,019.00</b>	<b>1,124,480.04</b>	<b>7,409.00</b>	<b>7,409.00</b>	<b>-24,129.96</b>	<b>.64%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,171,019.00</b>	<b>1,124,480.04</b>	<b>7,409.00</b>	<b>7,409.00</b>	<b>-39,129.96</b>	<b>.63%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,150,328.00	.00	.00	2,150,328.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	220,000.00	.00	.00	220,000.00	.00%
5750 - ENTERPRISING ACTIVITIES	32,500.00	.00	.00	32,500.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,432,828.00</b>	<b>.00</b>	<b>.00</b>	<b>2,432,828.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	12,326,733.00	.00	.00	12,326,733.00	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	500,000.00	-44,291.44	-44,291.44	455,708.56	8.86%
<b>Total STATE PROGRAM REVENUES</b>	<b>12,826,733.00</b>	<b>-44,291.44</b>	<b>-44,291.44</b>	<b>12,782,441.56</b>	<b>.35%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	325,000.00	.00	.00	325,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>325,000.00</b>	<b>.00</b>	<b>.00</b>	<b>325,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,584,561.00</b>	<b>-44,291.44</b>	<b>-44,291.44</b>	<b>15,540,269.56</b>	<b>.28%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	553,571.56	553,571.56	553,571.56	.00%
6200 - PURCHASE & CONTRACTED SVS	-328,207.00	140,330.56	16,479.47	16,479.47	-171,396.97	5.02%
6300 - SUPPLIES AND MATERIALS	-358,568.00	31,940.98	33,144.87	33,144.87	-293,482.15	9.24%
6400 - OTHER OPERATING EXPENSES	-46,775.00	5,684.45	9,280.53	9,280.53	-31,810.02	19.84%
<b>Total Function11 INSTRUCTION</b>	<b>-733,550.00</b>	<b>177,955.99</b>	<b>612,476.43</b>	<b>612,476.43</b>	<b>56,882.42</b>	<b>83.49%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	7,229.66	7,229.66	7,229.66	.00%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,749.33	159.03	159.03	-5,591.64	2.12%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,664.65	515.70	515.70	-6,819.65	5.73%
6400 - OTHER OPERATING EXPENSES	-1,900.00	135.00	.00	.00	-1,765.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-23,400.00</b>	<b>3,548.98</b>	<b>7,904.39</b>	<b>7,904.39</b>	<b>-11,946.63</b>	<b>33.78%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	6,720.06	6,720.06	6,720.06	.00%
6200 - PURCHASE & CONTRACTED SVS	-202,894.00	210.00	.00	.00	-202,684.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,700.00	71.08	277.68	277.68	-3,351.24	7.50%
6400 - OTHER OPERATING EXPENSES	-13,000.00	987.20	860.00	860.00	-11,152.80	6.62%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-219,594.00</b>	<b>1,268.28</b>	<b>7,857.74</b>	<b>7,857.74</b>	<b>-210,467.98</b>	<b>3.58%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	68,587.94	68,587.94	68,587.94	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	5,200.00	569.20	569.20	-34,230.80	1.42%
6300 - SUPPLIES AND MATERIALS	-7,500.00	129.00	3,103.52	3,103.52	-4,267.48	41.38%
6400 - OTHER OPERATING EXPENSES	-8,000.00	960.00	1,724.64	1,724.64	-5,315.36	21.56%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-55,500.00</b>	<b>6,289.00</b>	<b>73,985.30</b>	<b>73,985.30</b>	<b>24,774.30</b>	<b>133.31%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	26,754.75	26,754.75	26,754.75	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	1,050.00	.00	.00	.00	-.00%
6300 - SUPPLIES AND MATERIALS	-6,900.00	913.85	40.00	40.00	-5,946.15	.58%
6400 - OTHER OPERATING EXPENSES	-4,000.00	695.00	813.32	813.32	-2,491.68	20.33%
<b>Total Function31 GUIDANCE AND</b>	<b>-11,950.00</b>	<b>2,658.85</b>	<b>27,608.07</b>	<b>27,608.07</b>	<b>18,316.92</b>	<b>231.03%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,924.18	4,924.18	4,924.18	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,900.00	45.00	1,207.63	1,207.63	-1,647.37	41.64%
6400 - OTHER OPERATING EXPENSES	-450.00	150.00	.00	.00	-300.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-4,650.00</b>	<b>195.00</b>	<b>6,131.81</b>	<b>6,131.81</b>	<b>1,676.81</b>	<b>131.87%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-375,000.00	343,750.00	32,580.62	32,580.62	1,330.62	8.69%
6300 - SUPPLIES AND MATERIALS	-85,000.00	35,886.00	6,730.92	6,730.92	-42,383.08	7.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	.00	.00	-200,000.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-660,000.00</b>	<b>379,636.00</b>	<b>39,311.54</b>	<b>39,311.54</b>	<b>-241,052.46</b>	<b>5.96%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	44,245.69	44,245.69	44,245.69	.00%
6200 - PURCHASE & CONTRACTED SVS	-70,300.00	10,432.83	10,670.67	10,670.67	-49,196.50	15.18%
6300 - SUPPLIES AND MATERIALS	-168,900.00	37,304.79	23,822.92	23,822.92	-107,772.29	14.10%
6400 - OTHER OPERATING EXPENSES	-174,658.00	3,692.00	35,790.29	35,790.29	-135,175.71	20.49%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-413,858.00</b>	<b>51,429.62</b>	<b>114,529.57</b>	<b>114,529.57</b>	<b>-247,898.81</b>	<b>27.67%</b>

	<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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	39,945.01	39,945.01	39,945.01	.00%
6200 - PURCHASE & CONTRACTED SVS	-350,000.00	255,814.43	13,738.29	13,738.29	-80,447.28	3.93%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,100.00	828.76	828.76	-7,071.24	9.21%
6400 - OTHER OPERATING EXPENSES	-51,100.00	725.00	3,673.97	3,673.97	-46,701.03	7.19%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-410,100.00</b>	<b>257,639.43</b>	<b>58,186.03</b>	<b>58,186.03</b>	<b>-94,274.54</b>	<b>14.19%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	.00	70,000.00	19,182.26	19,182.26	89,182.26	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,751,630.00	621,410.18	967,146.55	967,146.55	-163,073.27	55.21%
6300 - SUPPLIES AND MATERIALS	-20,000.00	2,279.85	2,118.01	2,118.01	-15,602.14	10.59%
6400 - OTHER OPERATING EXPENSES	-166,700.00	.00	182,733.00	182,733.00	16,033.00	109.62%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,938,330.00</b>	<b>693,690.03</b>	<b>1,171,179.82</b>	<b>1,171,179.82</b>	<b>-73,460.15</b>	<b>60.42%</b>
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-181,000.00	8,020.00	3,523.00	3,523.00	-169,457.00	1.95%
<b>Total Function52 SECURITY AND MONITORING</b>	<b>-181,000.00</b>	<b>8,020.00</b>	<b>3,523.00</b>	<b>3,523.00</b>	<b>-169,457.00</b>	<b>1.95%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	13,948.78	13,948.78	13,948.78	.00%
6200 - PURCHASE & CONTRACTED SVS	-133,825.00	17,327.83	15,100.66	15,100.66	-101,396.51	11.28%
6300 - SUPPLIES AND MATERIALS	-80,000.00	1,320.30	2,588.51	2,588.51	-76,091.19	3.24%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	207.00	207.00	-2,293.00	8.28%
<b>Total Function53 DATA PROCESSING</b>	<b>-216,325.00</b>	<b>18,648.13</b>	<b>31,844.95</b>	<b>31,844.95</b>	<b>-165,831.92</b>	<b>14.72%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	10,000.00	.00	.00	-5,000.00	-.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-15,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,000.00</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-341,785.00	.00	.00	.00	-341,785.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-341,785.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-341,785.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,225,042.00</b>	<b>1,610,979.31</b>	<b>2,154,538.65</b>	<b>2,154,538.65</b>	<b>-1,459,524.04</b>	<b>41.23%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	648,826.00	.00	.00	648,826.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>648,826.00</b>	<b>.00</b>	<b>.00</b>	<b>648,826.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>648,826.00</b>	<b>.00</b>	<b>.00</b>	<b>648,826.00</b>	<b>.00%</b>

	<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	-528,572.00	.00	14,739.21	14,739.21	-513,832.79	2.79%
6300 - SUPPLIES AND MATERIALS	-33,113.00	6,240.00	3,651.30	3,651.30	-23,221.70	11.03%
<b>Total Function11 INSTRUCTION</b>	<b>-561,685.00</b>	<b>6,240.00</b>	<b>18,390.51</b>	<b>18,390.51</b>	<b>-537,054.49</b>	<b>3.27%</b>
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	5,733.78	5,733.78	5,733.78	.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>5,733.78</b>	<b>5,733.78</b>	<b>5,733.78</b>	<b>.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-67,584.00	35,494.00	28,431.00	28,431.00	-3,659.00	42.07%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-67,584.00</b>	<b>35,494.00</b>	<b>28,431.00</b>	<b>28,431.00</b>	<b>-3,659.00</b>	<b>42.07%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	12,578.84	12,578.84	12,578.84	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	4,500.00	335.59	335.59	335.59	7.46%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,557.00	.00	.00	.00	-1,557.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-8,057.00</b>	<b>4,500.00</b>	<b>12,914.43</b>	<b>12,914.43</b>	<b>9,357.43</b>	<b>160.29%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	4,398.36	4,398.36	4,398.36	.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>4,398.36</b>	<b>4,398.36</b>	<b>4,398.36</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	.00	.00	-2,900.00	-.00%
6400 - OTHER OPERATING EXPENSES	-8,600.00	149.00	3,054.85	3,054.85	-5,396.15	35.52%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-11,500.00</b>	<b>149.00</b>	<b>3,054.85</b>	<b>3,054.85</b>	<b>-8,296.15</b>	<b>26.56%</b>
<b>Total Expenditures</b>	<b>-648,826.00</b>	<b>46,383.00</b>	<b>72,922.93</b>	<b>72,922.93</b>	<b>-529,520.07</b>	<b>11.24%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>



	<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						
35 - FOOD SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	19,600.00	.00	.00	-400.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-20,000.00</b>	<b>19,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-20,000.00</b>	<b>19,600.00</b>	<b>.00</b>	<b>.00</b>	<b>-400.00</b>	<b>-.00%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	25,182.00	.00	.00	25,182.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,182.00</b>	<b>.00</b>	<b>.00</b>	<b>25,182.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,182.00</b>	<b>.00</b>	<b>.00</b>	<b>25,182.00</b>	<b>.00%</b>

	<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	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,182.00	3,020.95	1,815.54	1,815.54	-11,345.51	11.22%
6400 - OTHER OPERATING EXPENSES	-8,000.00	110.00	315.00	315.00	-7,575.00	3.94%
<b>Total Function11 INSTRUCTION</b>	<b>-25,182.00</b>	<b>3,130.95</b>	<b>2,130.54</b>	<b>2,130.54</b>	<b>-19,920.51</b>	<b>8.46%</b>
<b>Total Expenditures</b>	<b>-25,182.00</b>	<b>3,130.95</b>	<b>2,130.54</b>	<b>2,130.54</b>	<b>-19,920.51</b>	<b>8.46%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	77,438.00	.00	.00	77,438.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>77,438.00</b>	<b>.00</b>	<b>.00</b>	<b>77,438.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>77,438.00</b>	<b>.00</b>	<b>.00</b>	<b>77,438.00</b>	<b>.00%</b>

	<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	-19,200.00	.00	1,192.17	1,192.17	-18,007.83	6.21%
6200 - PURCHASE & CONTRACTED SVS	-45,438.00	.00	.00	.00	-45,438.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,800.00	.00	.00	.00	-2,800.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	2,580.00	2,580.00	-7,420.00	25.80%
<b>Total Function11 INSTRUCTION</b>	<b>-77,438.00</b>	<b>.00</b>	<b>3,772.17</b>	<b>3,772.17</b>	<b>-73,665.83</b>	<b>4.87%</b>
<b>Total Expenditures</b>	<b>-77,438.00</b>	<b>.00</b>	<b>3,772.17</b>	<b>3,772.17</b>	<b>-73,665.83</b>	<b>4.87%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	553,725.28	.00	.00	553,725.28	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>553,725.28</b>	<b>.00</b>	<b>.00</b>	<b>553,725.28</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>553,725.28</b>	<b>.00</b>	<b>.00</b>	<b>553,725.28</b>	<b>.00%</b>

	<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	-144,061.00	.00	.00	.00	-144,061.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-49,200.00	300.00	160.00	160.00	-48,740.00	.33%
6300 - SUPPLIES AND MATERIALS	-55,650.00	4,311.64	4,836.34	4,836.34	-46,502.02	8.69%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-251,911.00</b>	<b>4,611.64</b>	<b>4,996.34</b>	<b>4,996.34</b>	<b>-242,303.02</b>	<b>1.98%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-217,899.60	.00	18,249.27	18,249.27	-199,650.33	8.38%
6200 - PURCHASE & CONTRACTED SVS	-24,000.00	.00	5,000.00	5,000.00	-19,000.00	20.83%
6300 - SUPPLIES AND MATERIALS	-7,802.65	.00	1,915.47	1,915.47	-5,887.18	24.55%
6400 - OTHER OPERATING EXPENSES	-10,016.93	.00	.00	.00	-10,016.93	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-259,719.18</b>	<b>.00</b>	<b>25,164.74</b>	<b>25,164.74</b>	<b>-234,554.44</b>	<b>9.69%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-42,095.10	38,500.00	2,120.00	2,120.00	-1,475.10	5.04%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-42,095.10</b>	<b>38,500.00</b>	<b>2,120.00</b>	<b>2,120.00</b>	<b>-1,475.10</b>	<b>5.04%</b>
<b>Total Expenditures</b>	<b>-553,725.28</b>	<b>43,111.64</b>	<b>32,281.08</b>	<b>32,281.08</b>	<b>-478,332.56</b>	<b>5.83%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	1,286,324.82	.00	.00	1,286,324.82	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,286,324.82</b>	<b>.00</b>	<b>.00</b>	<b>1,286,324.82</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,286,324.82</b>	<b>.00</b>	<b>.00</b>	<b>1,286,324.82</b>	<b>.00%</b>



	<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	-655,176.78	.00	14,026.70	14,026.70	-641,150.08	2.14%
6200 - PURCHASE & CONTRACTED SVS	-145,050.00	13,930.00	.00	.00	-131,120.00	-.00%
6300 - SUPPLIES AND MATERIALS	-107,500.00	3,019.78	18,339.27	18,339.27	-86,140.95	17.06%
<b>Total Function11 INSTRUCTION</b>	<b>-907,726.78</b>	<b>16,949.78</b>	<b>32,365.97</b>	<b>32,365.97</b>	<b>-858,411.03</b>	<b>3.57%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-77,417.00	7,819.50	7,819.50	7,819.50	-61,778.00	10.10%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-77,417.00</b>	<b>7,819.50</b>	<b>7,819.50</b>	<b>7,819.50</b>	<b>-61,778.00</b>	<b>10.10%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-63,000.04	.00	7,611.97	7,611.97	-55,388.07	12.08%
6200 - PURCHASE & CONTRACTED SVS	-40,883.00	.00	.00	.00	-40,883.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,268.00	235.32	835.08	835.08	-7,197.60	10.10%
6400 - OTHER OPERATING EXPENSES	-13,530.00	320.00	4,522.79	4,522.79	-8,687.21	33.43%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-125,681.04</b>	<b>555.32</b>	<b>12,969.84</b>	<b>12,969.84</b>	<b>-112,155.88</b>	<b>10.32%</b>
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,500.00	.00	15,400.00	15,400.00	-135,100.00	10.23%
<b>Total Function53 DATA PROCESSING</b>	<b>-175,500.00</b>	<b>.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>-160,100.00</b>	<b>8.77%</b>
<b>Total Expenditures</b>	<b>-1,286,324.82</b>	<b>25,324.60</b>	<b>68,555.31</b>	<b>68,555.31</b>	<b>-1,192,444.91</b>	<b>5.33%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	77,714.05	.00	.00	77,714.05	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>77,714.05</b>	<b>.00</b>	<b>.00</b>	<b>77,714.05</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>77,714.05</b>	<b>.00</b>	<b>.00</b>	<b>77,714.05</b>	<b>.00%</b>

	<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	-1,250.00	.00	.00	.00	-1,250.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,344.80	8,458.93	.00	.00	-29,885.87	-.00%
6400 - OTHER OPERATING EXPENSES	-16,884.00	367.82	245.11	245.11	-16,271.07	1.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,862.76	4,074.09	.00	.00	-788.67	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-61,341.56</b>	<b>12,900.84</b>	<b>245.11</b>	<b>245.11</b>	<b>-48,195.61</b>	<b>.40%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	750.00	750.00	-1,750.00	30.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-2,500.00</b>	<b>.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-1,750.00</b>	<b>30.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-9,468.88	.00	3,619.75	3,619.75	-5,849.13	38.23%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,458.88</b>	<b>.00</b>	<b>3,619.75</b>	<b>3,619.75</b>	<b>-7,839.13</b>	<b>31.59%</b>
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-2,413.61	.00	.00	.00	-2,413.61	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-2,413.61</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,413.61</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-77,714.05</b>	<b>12,900.84</b>	<b>4,614.86</b>	<b>4,614.86</b>	<b>-60,198.35</b>	<b>5.94%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	170,415.00	.00	.00	170,415.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>170,415.00</b>	<b>.00</b>	<b>.00</b>	<b>170,415.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>170,415.00</b>	<b>.00</b>	<b>.00</b>	<b>170,415.00</b>	<b>.00%</b>

	<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	17,902.41	17,902.41	17,902.41	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	120.69	1,692.00	1,692.00	-7,687.31	17.81%
<b>Total Function11 INSTRUCTION</b>	<b>-14,500.00</b>	<b>120.69</b>	<b>19,594.41</b>	<b>19,594.41</b>	<b>5,215.10</b>	<b>135.13%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	2,950.00	.00	.00	-2,050.00	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-5,000.00</b>	<b>2,950.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,050.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	50.00	.00	.00	-5,450.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-5,500.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,450.00</b>	<b>-.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-74,472.00	7,800.00	2,608.00	2,608.00	-64,064.00	3.50%
<b>Total Function31 GUIDANCE AND</b>	<b>-74,472.00</b>	<b>7,800.00</b>	<b>2,608.00</b>	<b>2,608.00</b>	<b>-64,064.00</b>	<b>3.50%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-70,943.00	9,000.00	.00	.00	-61,943.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-70,943.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-61,943.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-170,415.00</b>	<b>19,920.69</b>	<b>22,202.41</b>	<b>22,202.41</b>	<b>-128,291.90</b>	<b>13.03%</b>

	<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	3,707.00	3,707.00	3,707.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>3,707.00</b>	<b>3,707.00</b>	<b>3,707.00</b>	<b>.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	21,062.41	21,062.41	21,062.41	.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>.00</b>	<b>.00</b>	<b>21,062.41</b>	<b>21,062.41</b>	<b>21,062.41</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>24,769.41</b>	<b>24,769.41</b>	<b>24,769.41</b>	<b>.00%</b>

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	14,857.00	.00	.00	14,857.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>14,857.00</b>	<b>.00</b>	<b>.00</b>	<b>14,857.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,857.00</b>	<b>.00</b>	<b>.00</b>	<b>14,857.00</b>	<b>.00%</b>

	<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	-1,000.00	857.35	.00	.00	-142.65	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,000.00</b>	<b>857.35</b>	<b>.00</b>	<b>.00</b>	<b>-142.65</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>-.00%</b>
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-6,703.00	.00	.00	.00	-6,703.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-6,703.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,703.00</b>	<b>-.00%</b>
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-6,154.00	.00	.00	.00	-6,154.00	-.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>-6,154.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,154.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-14,857.00</b>	<b>857.35</b>	<b>.00</b>	<b>.00</b>	<b>-13,999.65</b>	<b>-.00%</b>



	<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						
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	293.44	293.44	293.44	.00%
<b>Total Function93 PAYMENTS TO MEMBER</b>	<b>.00</b>	<b>.00</b>	<b>293.44</b>	<b>293.44</b>	<b>293.44</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>293.44</b>	<b>293.44</b>	<b>293.44</b>	<b>.00%</b>

	<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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	333,211.54	.00	.00	333,211.54	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>333,211.54</b>	<b>.00</b>	<b>.00</b>	<b>333,211.54</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>333,211.54</b>	<b>.00</b>	<b>.00</b>	<b>333,211.54</b>	<b>.00%</b>

	<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	-333,211.54	88,088.50	16,473.76	16,473.76	-228,649.28	4.94%
<b>Total Function11 INSTRUCTION</b>	<b>-333,211.54</b>	<b>88,088.50</b>	<b>16,473.76</b>	<b>16,473.76</b>	<b>-228,649.28</b>	<b>4.94%</b>
<b>Total Expenditures</b>	<b>-333,211.54</b>	<b>88,088.50</b>	<b>16,473.76</b>	<b>16,473.76</b>	<b>-228,649.28</b>	<b>4.94%</b>

	<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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-293.51	-293.51	-293.51	.00%
5840 - OTHER STATE PGRM REVENUES	149,060.00	.00	.00	149,060.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>149,060.00</b>	<b>-293.51</b>	<b>-293.51</b>	<b>148,766.49</b>	<b>.20%</b>
<b>Total Revenue Local-State-Federal</b>	<b>149,060.00</b>	<b>-293.51</b>	<b>-293.51</b>	<b>148,766.49</b>	<b>.20%</b>

	<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	-50,000.00	.00	5,376.23	5,376.23	-44,623.77	10.75%
6300 - SUPPLIES AND MATERIALS	-78,060.00	1,599.99	.00	.00	-76,460.01	-.00%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-139,060.00</b>	<b>1,599.99</b>	<b>5,376.23</b>	<b>5,376.23</b>	<b>-132,083.78</b>	<b>3.87%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-149,060.00</b>	<b>1,599.99</b>	<b>5,376.23</b>	<b>5,376.23</b>	<b>-142,083.78</b>	<b>3.61%</b>

	<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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	40,049.80	.00	.00	40,049.80	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-178.94	-178.94	-178.94	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>40,049.80</b>	<b>-178.94</b>	<b>-178.94</b>	<b>39,870.86</b>	<b>.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>40,049.80</b>	<b>-178.94</b>	<b>-178.94</b>	<b>39,870.86</b>	<b>.45%</b>

	<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	112.12	112.12	112.12	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,232.98	8,155.00	.00	.00	-1,077.98	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,232.98</b>	<b>8,155.00</b>	<b>112.12</b>	<b>112.12</b>	<b>-965.86</b>	<b>1.21%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-14,987.97	.00	1,694.01	1,694.01	-13,293.96	11.30%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-16,106.97</b>	<b>.00</b>	<b>1,694.01</b>	<b>1,694.01</b>	<b>-14,412.96</b>	<b>10.52%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-14,709.85	.00	1,168.18	1,168.18	-13,541.67	7.94%
<b>Total Function31 GUIDANCE AND</b>	<b>-14,709.85</b>	<b>.00</b>	<b>1,168.18</b>	<b>1,168.18</b>	<b>-13,541.67</b>	<b>7.94%</b>
<b>Total Expenditures</b>	<b>-40,049.80</b>	<b>8,155.00</b>	<b>2,974.31</b>	<b>2,974.31</b>	<b>-28,920.49</b>	<b>7.43%</b>

	<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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	117,079.00	.00	.00	117,079.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>117,079.00</b>	<b>.00</b>	<b>.00</b>	<b>117,079.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,579.16	-1,579.16	-1,579.16	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,579.16</b>	<b>-1,579.16</b>	<b>-1,579.16</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>117,079.00</b>	<b>-1,579.16</b>	<b>-1,579.16</b>	<b>115,499.84</b>	<b>1.35%</b>



	<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	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>-.00%</b>
13 - CURRICULUM-INSTR STAFF DEVELOP						
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,500.00	80.00	.00	.00	-1,420.00	-.00%
<b>Total Function13 CURRICULUM-INSTR STAFF</b>	<b>-5,000.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,920.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	10,608.90	10,608.90	10,608.90	.00%
6200 - PURCHASE & CONTRACTED SVS	-13,779.00	.00	10,278.86	10,278.86	-3,500.14	74.60%
6300 - SUPPLIES AND MATERIALS	-8,100.00	.00	534.64	534.64	-7,565.36	6.60%
6400 - OTHER OPERATING EXPENSES	-5,500.00	968.80	1,009.78	1,009.78	-3,521.42	18.36%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-27,379.00</b>	<b>968.80</b>	<b>22,432.18</b>	<b>22,432.18</b>	<b>-3,978.02</b>	<b>81.93%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	.00	.00	18,473.35	18,473.35	18,473.35	.00%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	7,000.00	4,105.00	4,105.00	-15,895.00	15.20%
<b>Total Function31 GUIDANCE AND</b>	<b>-27,000.00</b>	<b>7,000.00</b>	<b>22,578.35</b>	<b>22,578.35</b>	<b>2,578.35</b>	<b>83.62%</b>
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-48,800.00	7,800.00	527.50	527.50	-40,472.50	1.08%
<b>Total Function33 HEALTH SERVICES</b>	<b>-48,800.00</b>	<b>7,800.00</b>	<b>527.50</b>	<b>527.50</b>	<b>-40,472.50</b>	<b>1.08%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,600.00	3,099.96	220.43	220.43	-5,279.61	2.56%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-8,600.00</b>	<b>3,099.96</b>	<b>220.43</b>	<b>220.43</b>	<b>-5,279.61</b>	<b>2.56%</b>
<b>Total Expenditures</b>	<b>-117,079.00</b>	<b>18,948.76</b>	<b>45,758.46</b>	<b>45,758.46</b>	<b>-52,371.78</b>	<b>39.08%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	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	1,043,953.00	.00	.00	1,043,953.00	.00%
5740 - OTHER REVENUE FROM LOCA SOURCE	22,000.00	.00	.00	22,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,065,953.00</b>	<b>.00</b>	<b>.00</b>	<b>1,065,953.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	602,527.00	.00	.00	602,527.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>602,527.00</b>	<b>.00</b>	<b>.00</b>	<b>602,527.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,668,480.00</b>	<b>.00</b>	<b>.00</b>	<b>1,668,480.00</b>	<b>.00%</b>

	<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	-1,668,480.00	.00	.00	.00	-1,668,480.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,668,480.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,668,480.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,668,480.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,668,480.00</b>	<b>-.00%</b>

	<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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	100,000.00	.00	.00	100,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00%</b>

	<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						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-100,000.00	5,506.43	55,640.00	55,640.00	-38,853.57	55.64%
<b>Total Function81 FACILITIES</b>	<b>-100,000.00</b>	<b>5,506.43</b>	<b>55,640.00</b>	<b>55,640.00</b>	<b>-38,853.57</b>	<b>55.64%</b>
<b>Total Expenditures</b>	<b>-100,000.00</b>	<b>5,506.43</b>	<b>55,640.00</b>	<b>55,640.00</b>	<b>-38,853.57</b>	<b>55.64%</b>