

	<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 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	100,000.00	-10,532.02	-50,005.80	49,994.20	50.01%
Total REVENUE-LOCAL & INTERMEDIATE	100,000.00	-10,532.02	-50,005.80	49,994.20	50.01%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUE (OTHER THAN TEA)	6,681.00	-377.70	-2,925.82	3,755.18	43.79%
Total STATE PROGRAM REVENUES	6,681.00	-377.70	-2,925.82	3,755.18	43.79%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	115,000.00	.00	.00	115,000.00	.00%
Total OTHER RES/NON-OPERATING REV	115,000.00	.00	.00	115,000.00	.00%
Total Revenue Local-State-Federal	221,681.00	-10,909.72	-52,931.62	168,749.38	23.88%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-85,976.00	.00	35,822.11	5,330.89	-50,153.89	41.67%
6200 - PROFESSIONAL & CONTRACTED SVCS	-8,000.00	159.50	4,256.62	988.90	-3,583.88	53.21%
6300 - SUPPLIES & MATERIALS	-124,500.00	.00	47,850.84	11,938.10	-76,649.16	38.43%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function35 FOOD SERVICES	-218,776.00	159.50	87,929.57	18,257.89	-130,686.93	40.19%
Total Expenditures	-218,776.00	159.50	87,929.57	18,257.89	-130,686.93	40.19%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	1,870,831.00	-524,835.07	-1,097,311.52	773,519.48	58.65%
5740 - OTHER REVENUES/LOCAL SOURCES	139,000.00	-60,966.12	-101,033.66	37,966.34	72.69%
5750 - REVENUES/COCURRICULAR/ENTERPR	8,500.00	-1,886.00	-6,800.25	1,699.75	80.00%
Total REVENUE-LOCAL & INTERMEDIATE	2,018,331.00	-587,687.19	-1,205,145.43	813,185.57	59.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION PROG REV	2,043,276.00	-6,482.00	-1,007,877.00	1,035,399.00	49.33%
5830 - STATE REVENUE (OTHER THAN TEA)	147,420.00	-14,551.17	-68,335.97	79,084.03	46.35%
Total STATE PROGRAM REVENUES	2,190,696.00	-21,033.17	-1,076,212.97	1,114,483.03	49.13%
5900 - FEDERAL PROGRAM REVENUES					
5930 - CAP	22,000.00	.00	.00	22,000.00	.00%
Total FEDERAL PROGRAM REVENUES	22,000.00	.00	.00	22,000.00	.00%
7000 - OTHER RES/NON-OPERATING REV					
7900 - OTHER RES/NON-OPERATING REV					
7910 - OTHER RESOURCES	5,000.00	.00	-488.51	4,511.49	9.77%
Total OTHER RES/NON-OPERATING REV	5,000.00	.00	-488.51	4,511.49	9.77%
Total Revenue Local-State-Federal	4,236,027.00	-608,720.36	-2,281,846.91	1,954,180.09	53.87%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,755,250.00	.00	811,025.20	163,682.96	-944,224.80	46.21%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,200.00	175.00	7,889.84	4,302.02	-9,135.16	45.87%
6300 - SUPPLIES & MATERIALS	-221,750.00	7,445.78	69,818.03	11,087.10	-144,486.19	31.49%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	4,016.50	.00	-483.50	89.26%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-2,008,700.00	7,620.78	892,749.57	179,072.08	-1,108,329.65	44.44%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-8,725.00	.00	2,628.35	772.07	-6,096.65	30.12%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	.00	.00	-1,598.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function12 INSTRUCTIONAL	-11,323.00	.00	2,628.35	772.07	-8,694.65	23.21%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function13 CURRICULUM & STAFF	-6,000.00	.00	.00	.00	-6,000.00	-.00%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-77,544.00	.00	33,760.27	6,633.01	-43,783.73	43.54%
6200 - PROFESSIONAL & CONTRACTED SVCS	-3,100.00	.00	.00	.00	-3,100.00	-.00%
6300 - SUPPLIES & MATERIALS	-5,500.00	153.83	467.87	309.00	-4,878.30	8.51%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	150.94	.00	-849.06	15.09%
Total Function23 SCHOOL LEADERSHIP	-87,144.00	153.83	34,379.08	6,942.01	-52,611.09	39.45%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-73,047.00	.00	40,580.80	8,115.19	-32,466.20	55.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-77,547.00	.00	40,580.80	8,115.19	-36,966.20	52.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-51,157.00	.00	22,248.29	4,686.70	-28,908.71	43.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250.00	.00	213.80	.00	-36.20	85.52%
6300 - SUPPLIES & MATERIALS	-1,450.00	54.56	371.23	63.33	-1,024.21	25.60%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	-.00%
Total Function33 HEALTH SERVICES	-53,057.00	54.56	22,833.32	4,750.03	-30,169.12	43.04%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-17,767.00	.00	9,650.13	2,129.39	-8,116.87	54.31%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,000.00	.00	4,428.10	1,375.50	-10,571.90	29.52%
6300 - SUPPLIES & MATERIALS	-14,100.00	215.52	5,418.81	2,635.83	-8,465.67	38.43%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-70,000.00	.00	60,095.85	.00	-9,904.15	85.85%
Total Function34 STUDENT TRANSPORTATION	-116,867.00	215.52	79,592.89	6,140.72	-37,058.59	68.11%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-122,684.00	.00	65,500.43	10,555.25	-57,183.57	53.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-22,800.00	115.00	13,475.56	3,431.50	-9,209.44	59.10%
6300 - SUPPLIES & MATERIALS	-47,300.00	686.61	21,828.15	1,855.64	-24,785.24	46.15%
6400 - OTHER OPERATING EXPENSES	-57,700.00	6,117.98	19,153.24	3,824.44	-32,428.78	33.19%
Total Function36 EXTRACURRICULAR ACTIVITIES	-250,484.00	6,919.59	119,957.38	19,666.83	-123,607.03	47.89%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-325,002.00	.00	142,929.26	23,976.27	-182,072.74	43.98%
6200 - PROFESSIONAL & CONTRACTED SVCS	-206,270.00	58,130.91	86,567.67	6,897.56	-61,571.42	41.97%
6300 - SUPPLIES & MATERIALS	-6,800.00	47.00	9,678.14	896.23	2,925.14	142.33%
6400 - OTHER OPERATING EXPENSES	-35,500.00	24.00	31,133.18	117.48	-4,342.82	87.70%
Total Function41 GENERAL ADMINISTRATION	-573,572.00	58,201.91	270,308.25	31,887.54	-245,061.84	47.13%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-196,656.00	.00	75,265.17	14,259.44	-121,390.83	38.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-191,550.00	8,059.67	71,543.97	13,341.50	-111,946.36	37.35%
6300 - SUPPLIES & MATERIALS	-35,950.00	230.69	20,872.08	3,865.71	-14,847.23	58.06%
6400 - OTHER OPERATING EXPENSES	-119,600.00	.00	112,282.00	72.00	-7,318.00	93.88%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-42,500.00	.00	.00	.00	-42,500.00	-.00%
Total Function51 FACILITIES MAINT &	-586,256.00	8,290.36	279,963.22	31,538.65	-298,002.42	47.75%
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-10,000.00	.00	495.00	.00	-9,505.00	4.95%
6300 - SUPPLIES & MATERIALS	-3,000.00	.00	910.00	910.00	-2,090.00	30.33%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function52 CAMPUS SECURITY	-28,000.00	.00	1,405.00	910.00	-26,595.00	5.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-83,583.00	.00	35,248.11	6,215.96	-48,334.89	42.17%
6200 - PROFESSIONAL & CONTRACTED SVCS	-17,600.00	.00	19,537.78	.00	1,937.78	111.01%
6300 - SUPPLIES & MATERIALS	.00	.00	2,456.30	.00	2,456.30	.00%
6400 - OTHER OPERATING EXPENSES	.00	1,355.31	779.00	779.00	2,134.31	.00%
Total Function53 DATA PROCESSING SERVICES	-101,183.00	1,355.31	58,021.19	6,994.96	-41,806.50	57.34%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-108,000.00	.00	10,028.44	3,757.00	-97,971.56	9.29%
Total Function71 DEBT SERVICE	-108,000.00	.00	10,028.44	3,757.00	-97,971.56	9.29%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function81 FACILITIES ACQUISITION &	-15,000.00	.00	.00	.00	-15,000.00	-.00%
93 - PAYMENTS SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-65,000.00	.00	.00	.00	-65,000.00	-.00%
Total Function93 PAYMENTS SHARED SERVICES	-65,000.00	.00	.00	.00	-65,000.00	-.00%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	-120,000.00	.00	.00	.00	-120,000.00	-.00%
Total Function00 OTHER USES	-120,000.00	.00	.00	.00	-120,000.00	-.00%
Total Expenditures	-4,208,133.00	82,811.86	1,812,447.49	300,547.08	-2,312,873.65	43.07%

	<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 - FED REV DISTRIBUTED BY TEA	40,496.00	-4,779.89	-28,439.68	12,056.32	70.23%
Total FEDERAL PROGRAM REVENUES	40,496.00	-4,779.89	-28,439.68	12,056.32	70.23%
Total Revenue Local-State-Federal	40,496.00	-4,779.89	-28,439.68	12,056.32	70.23%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-39,687.00	.00	28,615.22	4,867.66	-11,071.78	72.10%
6300 - SUPPLIES & MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-39,787.00	.00	28,615.22	4,867.66	-11,171.78	71.92%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-709.00	.00	.00	.00	-709.00	-.00%
Total Function12 INSTRUCTIONAL	-709.00	.00	.00	.00	-709.00	-.00%
Total Expenditures	-40,496.00	.00	28,615.22	4,867.66	-11,880.78	70.66%

	<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 - FED REV DISTRIBUTED BY TEA	9,226.00	.00	-6,661.90	2,564.10	72.21%
Total FEDERAL PROGRAM REVENUES	9,226.00	.00	-6,661.90	2,564.10	72.21%
Total Revenue Local-State-Federal	9,226.00	.00	-6,661.90	2,564.10	72.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-2,564.00	.00	2,564.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-2,564.00	.00	2,564.00	.00	.00	100.00%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6200 - PROFESSIONAL & CONTRACTED SVCS	-1,598.00	.00	1,598.00	.00	.00	100.00%
Total Function12 INSTRUCTIONAL	-1,598.00	.00	1,598.00	.00	.00	100.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,414.00	.00	4,413.90	.00	-.10	100.00%
Total Function13 CURRICULUM & STAFF	-4,414.00	.00	4,413.90	.00	-.10	100.00%
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	650.00	.00	.00	100.00%
Total Function41 GENERAL ADMINISTRATION	-650.00	.00	650.00	.00	.00	100.00%
Total Expenditures	-9,226.00	.00	9,225.90	.00	-.10	100.00%

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST DIRECTLY FED GOV	34,934.00	.00	.00	34,934.00	.00%
Total FEDERAL PROGRAM REVENUES	34,934.00	.00	.00	34,934.00	.00%
Total Revenue Local-State-Federal	34,934.00	.00	.00	34,934.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-24,934.00	.00	.00	.00	-24,934.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-34,934.00	.00	.00	.00	-34,934.00	-.00%
Total Expenditures	-34,934.00	.00	.00	.00	-34,934.00	-.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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	199,251.00	.00	-198,612.22	638.78	99.68%
Total FEDERAL PROGRAM REVENUES	199,251.00	.00	-198,612.22	638.78	99.68%
Total Revenue Local-State-Federal	199,251.00	.00	-198,612.22	638.78	99.68%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
Total Function11 INSTRUCTION	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
Total Expenditures	-199,251.00	.00	198,612.22	.00	-638.78	99.68%

	<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 - FED REV DISTRIBUTED BY TEA	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
Total Function11 INSTRUCTION	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
Total Expenditures	-10,000.00	.00	9,998.00	.00	-2.00	99.98%

	<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 REV DISTRIBUTED BY TEA	14,247.58	.00	-14,247.58	.00	100.00%
Total STATE PROGRAM REVENUES	14,247.58	.00	-14,247.58	.00	100.00%
Total Revenue Local-State-Federal	14,247.58	.00	-14,247.58	.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 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	-14,247.58	.00	14,247.58	.00	.00	100.00%
Total Function11 INSTRUCTION	-14,247.58	.00	14,247.58	.00	.00	100.00%
Total Expenditures	-14,247.58	.00	14,247.58	.00	.00	100.00%

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	202,613.00	-16,200.83	-93,221.15	109,391.85	46.01%
5830 - STATE REVENUE (OTHER THAN TEA)	.00	.00	-1,625.28	-1,625.28	.00%
Total STATE PROGRAM REVENUES	202,613.00	-16,200.83	-94,846.43	107,766.57	46.81%
Total Revenue Local-State-Federal	202,613.00	-16,200.83	-94,846.43	107,766.57	46.81%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
52 - CAMPUS SECURITY						
6100 - PAYROLL COSTS	-39,758.00	.00	38,719.83	.00	-1,038.17	97.39%
6200 - PROFESSIONAL & CONTRACTED SVCS	-80,855.00	.00	11,713.00	1,788.00	-69,142.00	14.49%
6300 - SUPPLIES & MATERIALS	-52,000.00	.00	14,246.00	.00	-37,754.00	27.40%
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-30,000.00	.00	28,825.67	14,412.83	-1,174.33	96.09%
Total Function52 CAMPUS SECURITY	-202,613.00	.00	93,504.50	16,200.83	-109,108.50	46.15%
Total Expenditures	-202,613.00	.00	93,504.50	16,200.83	-109,108.50	46.15%

	<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 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	7,000.00	-723.27	-3,856.59	3,143.41	55.09%
5750 - REVENUES/COCURRICULAR/ENTERPR	151,500.00	-7,162.85	-158,015.23	-6,515.23	104.30%
Total REVENUE-LOCAL & INTERMEDIATE	158,500.00	-7,886.12	-161,871.82	-3,371.82	102.13%
Total Revenue Local-State-Federal	158,500.00	-7,886.12	-161,871.82	-3,371.82	102.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROFESSIONAL & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-152,000.00	475.89	37,579.88	1,926.84	-113,944.23	24.72%
6400 - OTHER OPERATING EXPENSES	-123,500.00	3,303.47	55,183.88	4,453.36	-65,012.65	44.68%
Total Function36 EXTRACURRICULAR ACTIVITIES	-275,500.00	3,779.36	92,763.76	6,380.20	-178,956.88	33.67%
Total Expenditures	-275,500.00	3,779.36	92,763.76	6,380.20	-178,956.88	33.67%

Fund 599 / 5 I & S - DEBT SERVICES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	645,493.00	-249,771.25	-416,468.41	229,024.59	64.52%
5740 - OTHER REVENUES/LOCAL SOURCES	15,000.00	-2,668.30	-8,653.12	6,346.88	57.69%
Total REVENUE-LOCAL & INTERMEDIATE	660,493.00	-252,439.55	-425,121.53	235,371.47	64.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-45,794.00	-45,794.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-45,794.00	-45,794.00	.00%
Total Revenue Local-State-Federal	660,493.00	-252,439.55	-470,915.53	189,577.47	71.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-535,800.00	.00	475.00	.00	-535,325.00	.09%
Total Function71 DEBT SERVICE	-535,800.00	.00	475.00	.00	-535,325.00	.09%
Total Expenditures	-535,800.00	.00	475.00	.00	-535,325.00	.09%

	<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 - REVENUE-LOCAL & INTERMEDIATE					
5740 - OTHER REVENUES/LOCAL SOURCES	10,525.00	-612.34	-3,310.66	7,214.34	31.46%
Total REVENUE-LOCAL & INTERMEDIATE	10,525.00	-612.34	-3,310.66	7,214.34	31.46%
Total Revenue Local-State-Federal	10,525.00	-612.34	-3,310.66	7,214.34	31.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND/BLDG/EQUIP	-200,000.00	.00	64,473.93	.00	-135,526.07	32.24%
Total Function81 FACILITIES ACQUISITION &	-200,000.00	.00	64,473.93	.00	-135,526.07	32.24%
8000 - OTHER USES/NON-OPERATING EXPEN						
00 - OTHER USES						
8900 - OTHER USES/NON-OPERATING EXPEN	.00	.00	488.51	.00	488.51	.00%
Total Function00 OTHER USES	.00	.00	488.51	.00	488.51	.00%
Total Expenditures	-200,000.00	.00	64,962.44	.00	-135,037.56	32.48%

	<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 - REVENUE-LOCAL & INTERMEDIATE					
5750 - REVENUES/COCURRICULAR/ENTERPR	2,000.00	-48.26	-27,098.43	-25,098.43	1354.92%
Total REVENUE-LOCAL & INTERMEDIATE	2,000.00	-48.26	-27,098.43	-25,098.43	1354.92%
Total Revenue Local-State-Federal	2,000.00	-48.26	-27,098.43	-25,098.43	1354.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	-5,500.00	139.95	2,478.91	233.47	-2,881.14	45.07%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	22,323.63	280.45	-4,676.37	82.68%
Total Function36 EXTRACURRICULAR ACTIVITIES	-32,500.00	139.95	24,802.54	513.92	-7,557.51	76.32%
Total Expenditures	-32,500.00	139.95	24,802.54	513.92	-7,557.51	76.32%