

Fund 199 / 5 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,802,188.00	-27,643.60	-1,650,206.27	151,981.73	91.57%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-37,893.97	3,106.03	92.42%
5730 - TUITION AND FEES	49,600.00	-1,450.00	-3,750.00	45,850.00	7.56%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-50.25	-71,414.87	11,100.13	86.55%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	.00	-35,292.00	-3,192.00	109.94%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-32,507.49	-1,798,557.11	208,845.89	89.60%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-27,208.00	-5,307,137.00	1,721,117.00	75.51%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	7,028,254.00	-27,208.00	-5,307,137.00	1,721,117.00	75.51%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	.00	-9,875.13	40,124.87	19.75%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	-23,119.79	-40,143.53	-15,906.53	165.63%
Total FEDERAL PROGRAM REVENUES	74,237.00	-23,119.79	-50,018.66	24,218.34	67.38%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	9,109,894.00	-82,835.28	-7,155,712.77	1,954,181.23	78.55%

Fund 199 / 5 GENERAL OPERATING FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	2,942,412.26	7,972.58	-1,397,901.74	67.79%
6200 - CONTRACTED SERVICES	-176,941.00	11,754.37	144,793.68	15,120.41	-20,392.95	81.83%
6300 - SUPPLIES AND MATERIALS	-132,675.00	32,823.12	75,219.82	6,429.78	-24,632.06	56.69%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	6,954.79	41,488.25	4,856.82	-40,041.96	46.89%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	11,210.69	48,195.50	1,586.09	-11,879.81	67.61%
Total Function11 INSTRUCTION	-4,809,701.00	62,742.97	3,252,109.51	35,965.68	-1,494,848.52	67.62%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	164,848.73	486.60	-120,046.27	57.86%
6200 - CONTRACTED SERVICES	-12,375.00	.00	11,853.59	.00	-521.41	95.79%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,000.00	15,990.06	1,249.46	-10,409.94	56.30%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	7,396.18	154.65	-5,403.82	57.78%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	2,000.00	200,088.56	1,890.71	-139,381.44	58.60%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	2,088.95	.00	2,088.95	.00%
6200 - CONTRACTED SERVICES	-13,400.00	700.00	6,529.02	.00	-6,170.98	48.72%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	465.50	4,132.45	641.46	-3,632.05	50.21%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	1,165.50	12,750.42	641.46	-8,414.08	57.10%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	249,374.91	974.53	-172,898.09	59.06%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	870.42	3,655.67	132.66	-3,173.91	47.48%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	3,483.86	6,889.25	.00	-326.89	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	997.17	.00	-802.83	55.40%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	4,354.28	260,917.00	1,107.19	-178,401.72	58.81%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	143,072.72	559.48	-100,894.28	58.64%
6200 - CONTRACTED SERVICES	-1,305.00	.00	891.00	.00	-414.00	68.28%
6300 - SUPPLIES AND MATERIALS	-5,600.00	1,588.43	1,637.67	99.64	-2,373.90	29.24%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	2,572.92	4,499.20	499.00	2,972.12	109.74%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	4,161.35	150,100.59	1,158.12	-101,310.06	58.73%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	29,281.03	49.36	-13,717.97	68.10%
6200 - CONTRACTED SERVICES	-1,800.00	.00	759.00	.00	-1,041.00	42.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	35.00	2,620.65	.00	1,155.65	174.71%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-0.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	35.00	33,640.68	49.36	-15,373.32	68.59%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	96,778.94	169.29	-71,139.06	57.63%
6200 - CONTRACTED SERVICES	-75,200.00	.00	14,645.32	225.00	-60,554.68	19.48%
6300 - SUPPLIES AND MATERIALS	-97,600.00	27,545.20	67,155.51	4,385.63	-2,899.29	68.81%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	1,397.03	22,228.42	112.59	-4,074.55	80.25%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	24,184.60	.00	24,184.60	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	28,942.23	224,992.79	4,892.51	-114,482.98	61.07%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-373,323.00	.00	239,524.96	1,113.20	-133,798.04	64.16%
6200	- CONTRACTED SERVICES	-100,050.00	17,722.07	85,974.59	27,002.77	3,646.66	85.93%
6300	- SUPPLIES AND MATERIALS	-129,850.00	19,707.71	80,898.52	6,967.05	-29,243.77	62.30%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	44,833.65	148,944.61	17,704.46	48,373.26	102.43%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	18,991.93	33,785.80	4,618.40	-32,742.27	39.51%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	101,255.36	589,128.48	57,405.88	-143,764.16	70.63%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	124,528.19	750.72	-89,788.81	58.10%
6200	- CONTRACTED SERVICES	-91,100.00	10,526.57	65,706.46	956.49	-14,866.97	72.13%
6300	- SUPPLIES AND MATERIALS	-9,300.00	4,502.24	3,397.66	196.90	-1,400.10	36.53%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	7,997.15	58,287.19	2,989.76	534.34	88.65%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	9,932.58	.00	4,932.58	198.65%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	23,025.96	261,852.08	4,893.87	-100,588.96	67.93%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	287,749.23	682.54	-204,762.77	58.42%
6200	- CONTRACTED SERVICES	-392,000.00	263,717.64	303,759.74	44,815.83	175,477.38	77.49%
6300	- SUPPLIES AND MATERIALS	-74,500.00	11,703.08	85,060.90	6,569.76	22,263.98	114.18%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	1,010.00	140,245.07	310.46	463.07	99.61%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	6,195.00	32,040.20	.00	1,235.20	86.60%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	282,625.72	848,855.14	52,378.59	-5,323.14	74.67%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	1,500.00	9,334.80	2,075.00	-48,165.20	15.82%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	70.00	.00	.00	-430.00	-.00%
Total	Function52 SECURITY & MONITORING	-64,500.00	1,570.00	9,865.57	2,075.00	-53,064.43	15.30%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	124,175.25	304.95	-84,815.75	59.42%
6200	- CONTRACTED SERVICES	-34,013.00	.00	28,331.94	.00	-5,681.06	83.30%
6300	- SUPPLIES AND MATERIALS	-3,700.00	225.39	2,976.66	1,562.72	-497.95	80.45%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	450.22	2,754.33	235.63	-1,795.45	55.09%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	1,224.42	1,910.29	426.18	134.71	63.68%
Total	Function53 DATA PROCESSING	-254,704.00	1,900.03	160,148.47	2,529.48	-92,655.50	62.88%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
Total	Function71 DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	84,249.60	105,312.00	21,062.40	-21,063.40	50.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	84,249.60	105,312.00	21,062.40	-21,063.40	50.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	8,597.00	27,166.06	.00	763.06	77.62%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,456,461.00	606,625.00	6,381,927.35	186,050.25	-2,467,908.65	67.49%

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

As of April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-345.68	-245.68	345.68%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-4,183.55	-35,597.55	71,417.45	33.26%
Total REVENUE - LOCAL & INTERMED	107,115.00	-4,183.55	-35,943.23	71,171.77	33.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-46,538.33	-318,073.70	26,283.30	92.37%
Total FEDERAL PROGRAM REVENUES	344,357.00	-46,538.33	-318,073.70	26,283.30	92.37%
Total Revenue Local-State-Federal	476,472.00	-50,721.88	-359,526.53	116,945.47	75.46%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	132,719.96	1,434.47	-77,752.04	63.06%
6200 - CONTRACTED SERVICES	-28,300.00	714.00	13,793.12	420.70	-13,792.88	48.74%
6300 - SUPPLIES AND MATERIALS	-220,500.00	54,728.85	170,245.69	17,158.34	4,474.54	77.21%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-474,972.00	55,442.85	316,758.77	19,013.51	-102,770.38	66.69%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	350.36	682.24	87.59	-467.40	45.48%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	350.36	682.24	87.59	-467.40	45.48%
Total Expenditures	-476,472.00	55,793.21	317,441.01	19,101.10	-103,237.78	66.62%

Fund 599 / 5 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-2,234.71	-132,853.03	5,185.97	96.24%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.38	-65.05	34.95	65.05%
Total REVENUE - LOCAL & INTERMED	138,139.00	-2,242.09	-132,918.08	5,220.92	96.22%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	156,417.00	-2,242.09	-165,400.08	-8,983.08	105.74%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
Total Function71 DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%