

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	6,139,819.00	-41,337.05	-6,084,824.06	54,994.94	99.10%
5730 - TUITION AND FEES	43,000.00	.00	-50,375.00	-7,375.00	117.15%
5740 - OTHER REVENUES LOCAL SOURCES	93,713.00	-4,653.61	-135,015.99	-41,302.99	144.07%
5750 - LOCAL REV ENUE	39,468.00	-1,293.00	-51,345.73	-11,877.73	130.09%
Total REVENUE-LOCAL AND INTERMEDIATE	6,316,000.00	-47,283.66	-6,321,560.78	-5,560.78	100.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,943,313.00	-849,233.00	-6,707,232.61	236,080.39	96.60%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	428,687.00	-37,222.07	-452,900.12	-24,213.12	105.65%
Total STATE PROGRAM REVENUES	7,372,000.00	-886,455.07	-7,160,132.73	211,867.27	97.13%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	20,000.00	.00	-21,350.98	-1,350.98	106.75%
5930 - FED REV DIST BY STATE(NOT TEA)	125,000.00	.00	-123,145.00	1,855.00	98.52%
Total FEDERAL PROGRAM REVENUES	145,000.00	.00	-144,495.98	504.02	99.65%
Total Revenue Local-State-Federal	13,833,000.00	-933,738.73	-13,626,189.49	206,810.51	98.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,275,640.00	.00	7,261,510.77	575,345.74	-14,129.23	99.81%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,740.00	.00	201,578.77	2,189.14	-2,161.23	98.94%
6300 - SUPPLIES AND MATERIALS	-330,450.00	50.00	325,996.10	108,104.37	-4,403.90	98.65%
6400 - OTHER OPERATING COSTS	-69,670.00	425.00	56,736.86	521.00	-12,508.14	81.44%
Total Function11 INSTRUCTION	-7,879,500.00	475.00	7,845,822.50	686,160.25	-33,202.50	99.57%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-240,446.00	.00	235,905.19	17,929.18	-4,540.81	98.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,554.00	.00	35,187.39	1,350.00	-1,366.61	96.26%
6300 - SUPPLIES AND MATERIALS	-77,600.00	.00	74,734.71	8,524.12	-2,865.29	96.31%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	2,309.90	.00	-90.10	96.25%
Total Function12 INSTRUCTIONAL	-357,000.00	.00	348,137.19	27,803.30	-8,862.81	97.52%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-67,900.00	.00	67,405.48	5,809.64	-494.52	99.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,700.00	.00	24,117.00	.00	-583.00	97.64%
6300 - SUPPLIES AND MATERIALS	-10,100.00	.00	7,500.80	1,228.97	-2,599.20	74.27%
6400 - OTHER OPERATING COSTS	-44,300.00	.00	42,944.59	3,139.80	-1,355.41	96.94%
Total Function13 CURRICULUM & STAFF	-147,000.00	.00	141,967.87	10,178.41	-5,032.13	96.58%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,036,535.00	.00	1,001,602.59	70,075.25	-34,932.41	96.63%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,715.00	.00	23,204.33	.00	-1,510.67	93.89%
6300 - SUPPLIES AND MATERIALS	-14,000.00	99.00	11,264.56	409.00	-2,636.44	80.46%
6400 - OTHER OPERATING COSTS	-10,050.00	.00	5,907.58	285.10	-4,142.42	58.78%
Total Function23 SCHOOL LEADERSHIP	-1,085,300.00	99.00	1,041,979.06	70,769.35	-43,221.94	96.01%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-268,775.00	.00	267,853.28	27,903.31	-921.72	99.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,225.00	.00	4,144.50	114.00	-80.50	98.09%
6300 - SUPPLIES AND MATERIALS	-10,550.00	.00	9,918.71	127.50	-631.29	94.02%
6400 - OTHER OPERATING COSTS	-3,150.00	.00	2,176.04	480.24	-973.96	69.08%
Total Function31 GUIDANCE AND	-286,700.00	.00	284,092.53	28,625.05	-2,607.47	99.09%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-136,970.00	.00	136,753.89	11,044.59	-216.11	99.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-480.00	.00	325.00	.00	-155.00	67.71%
6300 - SUPPLIES AND MATERIALS	-10,850.00	.00	8,844.17	.00	-2,005.83	81.51%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	889.62	.00	-1,310.38	40.44%
Total Function33 HEALTH SERVICES	-150,500.00	.00	146,812.68	11,044.59	-3,687.32	97.55%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-46,500.00	.00	45,032.14	3,698.77	-1,467.86	96.84%
6200 - PROFESSIONAL & CONTRACTED SVS	-564,100.00	.00	517,680.25	6,286.87	-46,419.75	91.77%
6300 - SUPPLIES AND MATERIALS	-97,000.00	.00	96,449.04	627.19	-550.96	99.43%
6400 - OTHER OPERATING COSTS	-4,400.00	.00	4,314.00	.00	-86.00	98.05%
Total Function34 STUDENT TRANSPORTATION	-712,000.00	.00	663,475.43	10,612.83	-48,524.57	93.18%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-290,575.00	.00	289,962.67	23,585.27	-612.33	99.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-42,205.00	.00	40,578.68	7,089.76	-1,626.32	96.15%
6300 - SUPPLIES AND MATERIALS	-70,779.00	.00	70,572.56	5,003.87	-206.44	99.71%
6400 - OTHER OPERATING COSTS	-62,341.00	.00	62,115.84	-1,221.77	-225.16	99.64%
Total Function36 CO-CURRICULAR ACTIVITIES	-465,900.00	.00	463,229.75	34,457.13	-2,670.25	99.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-143,385.00	.00	142,272.68	22,898.76	-1,112.32	99.22%
6200 - PROFESSIONAL & CONTRACTED SVS	-295,080.00	.00	294,692.21	16,649.00	-387.79	99.87%
6300 - SUPPLIES AND MATERIALS	-13,625.00	.00	10,437.63	-147.43	-3,187.37	76.61%
6400 - OTHER OPERATING COSTS	-41,800.00	.00	27,559.31	2,241.41	-14,240.69	65.93%
Total Function41 GENERAL ADMINISTRATION	-493,890.00	.00	474,961.83	41,641.74	-18,928.17	96.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-117,746.00	.00	116,539.55	9,618.87	-1,206.45	98.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,176,892.00	.00	1,144,807.81	156,232.94	-32,084.19	97.27%
6300 - SUPPLIES AND MATERIALS	-166,261.00	.00	88,405.60	26,363.44	-77,855.40	53.17%
6400 - OTHER OPERATING COSTS	-79,101.00	.00	74,008.86	12.86	-5,092.14	93.56%
Total Function51 PLANT MAINTENANCE &	-1,540,000.00	.00	1,423,761.82	192,228.11	-116,238.18	92.45%
52 - SECURITY & MONITORING SERVICES						
6300 - SUPPLIES AND MATERIALS	-56,800.00	.00	28,893.21	27,893.21	-27,906.79	50.87%
Total Function52 SECURITY & MONITORING	-56,800.00	.00	28,893.21	27,893.21	-27,906.79	50.87%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-168,000.00	.00	157,415.14	.00	-10,584.86	93.70%
Total Function81 FACILITIES ACQ &	-168,000.00	.00	157,415.14	.00	-10,584.86	93.70%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-532,500.00	.00	481,119.75	-11,808.00	-51,380.25	90.35%
Total Function93 PAYMENTS-SHARED	-532,500.00	.00	481,119.75	-11,808.00	-51,380.25	90.35%
Total Expenditures	-13,875,090.00	574.00	13,501,668.76	1,129,605.97	-372,847.24	97.31%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - LOCAL REV ENUE	286,000.00	-15,124.21	-289,897.94	-3,897.94	101.36%
Total REVENUE-LOCAL AND INTERMEDIATE	286,000.00	-15,124.21	-289,897.94	-3,897.94	101.36%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,000.00	.00	-3,515.08	484.92	87.88%
5830 - REV/STATE AGENCIES (NOT TEA)	13,300.00	-1,177.66	-13,843.02	-543.02	104.08%
Total STATE PROGRAM REVENUES	17,300.00	-1,177.66	-17,358.10	-58.10	100.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	297,000.00	.00	-286,556.77	10,443.23	96.48%
Total FEDERAL PROGRAM REVENUES	297,000.00	.00	-286,556.77	10,443.23	96.48%
Total Revenue Local-State-Federal	600,300.00	-16,301.87	-593,812.81	6,487.19	98.92%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-287,481.00	.00	272,393.36	18,944.98	-15,087.64	94.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,784.00	.00	5,783.68	1,594.80	-.32	99.99%
6300 - SUPPLIES AND MATERIALS	-324,670.00	.00	309,331.06	.00	-15,338.94	95.28%
6400 - OTHER OPERATING COSTS	-66.00	.00	50.05	.00	-15.95	75.83%
Total Function35 FOOD SERVICES	-618,001.00	.00	587,558.15	20,539.78	-30,442.85	95.07%
Total Expenditures	-618,001.00	.00	587,558.15	20,539.78	-30,442.85	95.07%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,791,857.00	-15,237.42	-2,907,028.98	-115,171.98	104.13%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-705.83	-10,977.59	-10,977.59	.00%
5760 - REVENUES FROM INTERMED SOURCES	126,643.00	.00	.00	126,643.00	.00%
Total REVENUE-LOCAL AND INTERMEDIATE	2,918,500.00	-15,943.25	-2,918,006.57	493.43	99.98%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	300,500.00	.00	-319,957.00	-19,457.00	106.47%
Total STATE PROGRAM REVENUES	300,500.00	.00	-319,957.00	-19,457.00	106.47%
Total Revenue Local-State-Federal	3,219,000.00	-15,943.25	-3,237,963.57	-18,963.57	100.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,181,000.00	.00	3,180,490.02	1,057,795.01	-509.98	99.98%
Total Function71 DEBT SERVICE	-3,181,000.00	.00	3,180,490.02	1,057,795.01	-509.98	99.98%
Total Expenditures	-3,181,000.00	.00	3,180,490.02	1,057,795.01	-509.98	99.98%