

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	-17,860.82	-1,734,335.22	67,852.78	96.23%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-375.00	-41,632.61	-632.61	101.54%
5730 - TUITION AND FEES	49,600.00	-10,250.00	-19,300.00	30,300.00	38.91%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-195.00	-95,184.13	-12,669.13	115.35%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-1,651.53	-44,173.78	-12,073.78	137.61%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-30,332.35	-1,934,625.74	72,777.26	96.37%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-722,745.00	-7,501,504.00	-473,250.00	106.73%
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	-722,745.00	-7,501,504.00	-473,250.00	106.73%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-5,657.20	-15,532.33	34,467.67	31.06%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-40,143.53	-15,906.53	165.63%
Total FEDERAL PROGRAM REVENUES	74,237.00	-5,657.20	-55,675.86	18,561.14	75.00%
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	-758,734.55	-9,491,805.60	-381,911.60	104.19%

Fund 199 / 5 GENERAL OPERATING FUND

As of July

	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	3,719,609.29	20,881.17	-620,704.71	85.70%
6200 - CONTRACTED SERVICES	-176,941.00	18,715.83	167,853.72	4,765.26	9,628.55	94.86%
6300 - SUPPLIES AND MATERIALS	-132,675.00	38,296.11	112,534.27	5,659.14	18,155.38	84.82%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	2,760.00	54,262.37	1,543.64	-31,462.63	61.32%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	479.00	71,242.42	7,996.94	435.42	99.94%
Total Function11 INSTRUCTION	-4,809,701.00	60,250.94	4,125,502.07	40,846.15	-623,947.99	85.77%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	246,922.57	18,410.51	-37,972.43	86.67%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,047.34	.00	-327.66	97.35%
6300 - SUPPLIES AND MATERIALS	-28,400.00	6,791.88	19,485.80	215.70	-2,122.32	68.61%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	11,057.47	138.01	-1,742.53	86.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	6,791.88	289,513.18	18,764.22	-45,164.94	84.78%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	5,911.13	975.73	5,911.13	.00%
6200 - CONTRACTED SERVICES	-13,400.00	700.00	8,630.37	.00	-4,069.63	64.41%
6300 - SUPPLIES AND MATERIALS	-700.00	1,020.00	.00	.00	320.00	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	685.50	10,362.45	6,000.00	2,817.95	125.91%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	2,405.50	24,903.95	6,975.73	4,979.45	111.53%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	384,094.31	34,856.57	-38,178.69	90.96%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	729.22	5,214.21	937.30	-1,756.57	67.72%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	1,647.11	10,657.87	880.68	1,604.98	99.61%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	140.00	997.17	.00	-662.83	55.40%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	2,516.33	400,963.56	36,674.55	-40,193.11	90.37%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	221,319.98	20,365.69	-22,647.02	90.72%
6200 - CONTRACTED SERVICES	-1,305.00	.00	1,188.00	.00	-117.00	91.03%
6300 - SUPPLIES AND MATERIALS	-5,600.00	565.74	3,661.47	1,252.40	-1,372.79	65.38%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	1,175.00	8,080.98	757.35	5,155.98	197.10%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	1,467.11	.00	.00	867.11	-0.00%
Total Function31 GUIDANCE COUNSELING	-255,572.00	3,207.85	234,250.43	22,375.44	-18,113.72	91.66%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	36,451.69	56.86	-6,547.31	84.77%
6200 - CONTRACTED SERVICES	-1,800.00	.00	1,012.00	.00	-788.00	56.22%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	3,080.65	.00	1,580.65	205.38%
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	.00	41,524.34	56.86	-7,524.66	84.66%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	131,407.70	2,959.03	-36,510.30	78.26%
6200 - CONTRACTED SERVICES	-75,200.00	2,575.00	23,934.39	2,210.00	-48,690.61	31.83%
6300 - SUPPLIES AND MATERIALS	-97,600.00	7,474.49	107,561.14	25,074.85	17,435.63	110.21%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	635.69	23,018.80	.00	-4,045.51	83.10%

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	144,111.10	.00	144,111.10	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	10,685.18	430,033.13	30,243.88	72,300.31	116.72%
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	336,526.02	19,634.54	-36,796.98	90.14%
6200	- CONTRACTED SERVICES	-100,050.00	14,449.66	113,662.01	18,193.74	28,061.67	113.61%
6300	- SUPPLIES AND MATERIALS	-129,850.00	11,208.85	106,667.09	10,858.45	-11,974.06	82.15%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	3,265.16	187,275.52	2,563.39	45,135.68	128.80%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	9,314.02	52,777.73	.00	-23,428.25	61.71%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	38,237.69	796,908.37	51,250.12	998.06	95.54%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	192,752.82	17,552.68	-21,564.18	89.94%
6200	- CONTRACTED SERVICES	-91,100.00	6,878.45	77,905.11	1,180.78	-6,316.44	85.52%
6300	- SUPPLIES AND MATERIALS	-9,300.00	3,366.66	6,167.19	984.00	233.85	66.31%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	5,430.85	72,459.11	3,822.20	12,139.96	110.20%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	9,000.00	20,912.92	.00	24,912.92	418.26%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	24,675.96	370,197.15	23,539.66	9,406.11	96.04%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	438,508.01	41,368.62	-54,003.99	89.03%
6200	- CONTRACTED SERVICES	-392,000.00	123,843.63	650,291.97	253,001.29	382,135.60	165.89%
6300	- SUPPLIES AND MATERIALS	-74,500.00	7,848.74	123,418.66	18,031.80	56,767.40	165.66%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	153.49	141,501.26	446.22	862.75	100.50%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	48,695.00	77,040.20	.00	88,735.20	208.22%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	180,540.86	1,430,760.10	312,847.93	474,496.96	125.86%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	1,280.00	15,379.80	4,335.00	-42,340.20	26.07%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	60.00	68.58	.00	-371.42	13.72%
Total	Function52 SECURITY & MONITORING	-64,500.00	1,340.00	15,979.15	4,335.00	-47,180.85	24.77%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	191,216.86	16,846.10	-17,774.14	91.50%
6200	- CONTRACTED SERVICES	-34,013.00	450.00	28,744.44	.00	-4,818.56	84.51%
6300	- SUPPLIES AND MATERIALS	-3,700.00	464.16	3,226.67	.00	-9.17	87.21%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	620.00	4,287.11	810.00	-92.89	85.74%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	3,518.83	.00	518.83	117.29%
Total	Function53 DATA PROCESSING	-254,704.00	1,534.16	230,993.91	17,656.10	-22,175.93	90.69%
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	42,124.80	147,436.80	21,062.40	-21,063.40	70.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	42,124.80	147,436.80	21,062.40	-21,063.40	70.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	.00	36,450.59	.00	1,450.59	104.14%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	.00	36,450.59	.00	1,450.59	104.14%
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	374,311.15	8,820,416.73	586,628.04	-261,733.12	93.27%

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

	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	-365.86	-265.86	365.86%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-273.75	-40,979.48	66,035.52	38.29%
Total REVENUE - LOCAL & INTERMED	107,115.00	-273.75	-41,345.34	65,769.66	38.60%
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	-649.22	-389,588.89	-45,231.89	113.14%
Total FEDERAL PROGRAM REVENUES	344,357.00	-649.22	-389,588.89	-45,231.89	113.14%
Total Revenue Local-State-Federal	476,472.00	-922.97	-436,443.83	40,028.17	91.60%

	<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	173,596.67	6,090.15	-36,875.33	82.48%
6200 - CONTRACTED SERVICES	-28,300.00	238.00	15,492.38	496.61	-12,569.62	54.74%
6300 - SUPPLIES AND MATERIALS	-220,500.00	21,788.57	195,528.12	237.41	-3,183.31	88.67%
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	22,026.57	384,617.17	6,824.17	-68,328.26	80.98%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	175.18	857.42	.00	-467.40	57.16%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	175.18	857.42	.00	-467.40	57.16%
Total Expenditures	-476,472.00	22,201.75	385,474.59	6,824.17	-68,795.66	80.90%

Fund 599 / 5 DEBT SERVICE FUNDS

As of July

	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	-1,427.28	-139,637.06	-1,598.06	101.16%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-80.30	19.70	80.30%
Total REVENUE - LOCAL & INTERMED	138,139.00	-1,427.28	-139,717.36	-1,578.36	101.14%
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	-1,427.28	-172,199.36	-15,782.36	110.09%

	<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%