

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	129,677.00	.00	-31,898.46	97,778.54	24.60%
Total REVENUE-LOCAL & INTERMED	129,677.00	.00	-31,898.46	97,778.54	24.60%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-193.95	-989.86	-989.86	.00%
Total STATE PROGRAM REVENUES	.00	-193.95	-989.86	-989.86	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	919,762.00	.00	-298,182.76	621,579.24	32.42%
5930 - VOC ED NON FOUNDATION	.00	.00	-61,491.58	-61,491.58	.00%
Total FEDERAL PROGRAM REVENUES	919,762.00	.00	-359,674.34	560,087.66	39.11%
Total Revenue Local-State-Federal	1,049,439.00	-193.95	-392,562.66	656,876.34	37.41%

	<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 SERVICES						
6100 - PAYROLL COSTS	-34,066.89	.00	15,166.02	2,984.74	-18,900.87	44.52%
6200 - PURCHASE & CONTRACTED SVS	-983,788.11	760,154.48	289,655.86	79,904.97	66,022.23	29.44%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	640.81	222.22	-359.19	64.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,584.00	.00	10,526.00	.00	-5,058.00	67.54%
Total Function35 FOOD SERVICES	-1,034,439.00	760,154.48	315,988.69	83,111.93	41,704.17	30.55%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	3,170.00	.00	-11,830.00	21.13%
Total Function51 PLANT MAINTENANCE &	-15,000.00	.00	3,170.00	.00	-11,830.00	21.13%
Total Expenditures	-1,049,439.00	760,154.48	319,158.69	83,111.93	29,874.17	30.41%

Fund 199 / 9 GENERAL 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	2,037,871.00	.00	-808,343.07	1,229,527.93	39.67%
5740 - OTHER REVENUE FROM LOCA SOURCE	215,000.00	.00	-125,113.16	89,886.84	58.19%
5750 - ENTERPRISING ACTIVITIES	32,500.00	.00	-20,420.40	12,079.60	62.83%
5760 - OTHER REV FM LOCAL SOURCE	30,000.00	.00	.00	30,000.00	.00%
Total REVENUE-LOCAL & INTERMED	2,315,371.00	.00	-953,876.63	1,361,494.37	41.20%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,130,986.00	.00	-4,078,921.00	6,052,065.00	40.26%
5830 - ST REV FROM TEXAS GOV'T AGENCI	500,000.00	-38,508.07	-196,507.78	303,492.22	39.30%
Total STATE PROGRAM REVENUES	10,630,986.00	-38,508.07	-4,275,428.78	6,355,557.22	40.22%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	200,000.00	.00	-224,142.48	-24,142.48	112.07%
Total FEDERAL PROGRAM REVENUES	200,000.00	.00	-224,142.48	-24,142.48	112.07%
Total Revenue Local-State-Federal	13,146,357.00	-38,508.07	-5,453,447.89	7,692,909.11	41.48%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,523,920.09	.00	2,317,558.03	495,361.39	-4,206,362.06	35.52%
6200 - PURCHASE & CONTRACTED SVS	-289,799.61	105,516.87	65,177.62	5,455.22	-119,105.12	22.49%
6300 - SUPPLIES AND MATERIALS	-231,436.35	18,385.77	112,462.06	36,358.12	-100,588.52	48.59%
6400 - OTHER OPERATING EXPENSES	-58,608.04	1,522.00	18,711.44	1,646.68	-38,374.60	31.93%
Total Function11 INSTRUCTION	-7,103,764.09	125,424.64	2,513,909.15	538,821.41	-4,464,430.30	35.39%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-80,525.77	.00	33,392.24	6,710.49	-47,133.53	41.47%
6200 - PURCHASE & CONTRACTED SVS	-9,500.00	3,116.27	648.12	162.93	-5,735.61	6.82%
6300 - SUPPLIES AND MATERIALS	-9,000.00	82.97	2,499.16	189.08	-6,417.87	27.77%
6400 - OTHER OPERATING EXPENSES	-1,900.00	.00	534.45	222.22	-1,365.55	28.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	3,290.04	1,702.05	-1,709.96	65.80%
Total Function12 INSTRUCTIONAL	-105,925.77	3,199.24	40,364.01	8,986.77	-62,362.52	38.11%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-141,006.88	.00	66,247.25	11,789.74	-74,759.63	46.98%
6200 - PURCHASE & CONTRACTED SVS	-17,000.00	645.00	5,455.00	110.00	-10,900.00	32.09%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	.00	.00	-3,700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,000.00	410.92	1,068.31	.00	-5,520.77	15.26%
Total Function21 INSTRUCTIONAL	-168,706.88	1,055.92	72,770.56	11,899.74	-94,880.40	43.13%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-573,723.71	.00	237,891.99	47,802.72	-335,831.72	41.46%
6200 - PURCHASE & CONTRACTED SVS	-31,874.00	300.00	19,924.64	1,016.34	-11,649.36	62.51%
6300 - SUPPLIES AND MATERIALS	-7,000.00	697.83	3,880.53	447.00	-2,421.64	55.44%
6400 - OTHER OPERATING EXPENSES	-8,500.00	549.33	3,526.35	332.22	-4,424.32	41.49%
Total Function23 SCHOOL LEADERSHIP	-621,097.71	1,547.16	265,223.51	49,598.28	-354,327.04	42.70%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-217,072.08	.00	90,945.51	18,048.53	-126,126.57	41.90%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	1,050.00	.00	300.00	140.00%
6300 - SUPPLIES AND MATERIALS	-6,900.00	669.36	3,014.97	53.96	-3,215.67	43.70%
6400 - OTHER OPERATING EXPENSES	-4,000.00	110.00	1,379.04	150.00	-2,510.96	34.48%
Total Function31 GUIDANCE AND	-228,722.08	779.36	96,389.52	18,252.49	-131,553.20	42.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,439.14	.00	21,795.00	4,369.92	-30,644.14	41.56%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	828.13	.00	-471.87	63.70%
6300 - SUPPLIES AND MATERIALS	-2,900.00	594.04	1,485.43	231.16	-820.53	51.22%
6400 - OTHER OPERATING EXPENSES	-450.00	.00	220.00	.00	-230.00	48.89%
Total Function33 HEALTH SERVICES	-57,089.14	594.04	24,328.56	4,601.08	-32,166.54	42.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-260,000.00	173,333.34	122,477.35	25,137.39	35,810.69	47.11%
6300 - SUPPLIES AND MATERIALS	-85,000.00	47,824.20	17,107.59	335.60	-20,068.21	20.13%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-345,700.00	221,157.54	139,584.94	25,472.99	15,042.48	40.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-482,043.53	.00	213,648.36	43,287.24	-268,395.17	44.32%
6200 - PURCHASE & CONTRACTED SVS	-75,300.00	15,314.36	25,673.48	2,778.67	-34,312.16	34.09%
6300 - SUPPLIES AND MATERIALS	-164,400.00	43,339.58	77,753.24	16,206.23	-43,307.18	47.30%
6400 - OTHER OPERATING EXPENSES	-166,158.00	29,532.40	69,245.39	8,098.19	-67,380.21	41.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-887,901.53	88,186.34	386,320.47	70,370.33	-413,394.72	43.51%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-364,099.59	.00	157,695.26	32,130.21	-206,404.33	43.31%
6200 - PURCHASE & CONTRACTED SVS	-349,000.00	158,056.28	153,076.15	37,221.41	-37,867.57	43.86%
6300 - SUPPLIES AND MATERIALS	-9,000.00	.00	4,460.49	528.30	-4,539.51	49.56%
6400 - OTHER OPERATING EXPENSES	-77,100.00	7,640.00	15,085.33	1,563.79	-54,374.67	19.57%
Total Function41 GENERAL ADMINISTRATION	-799,199.59	165,696.28	330,317.23	71,443.71	-303,186.08	41.33%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-120,756.70	52,500.00	74,614.40	10,063.23	6,357.70	61.79%
6200 - PURCHASE & CONTRACTED SVS	-1,629,356.00	385,593.20	1,110,924.17	55,366.77	-132,838.63	68.18%
6300 - SUPPLIES AND MATERIALS	-10,000.00	.00	7,586.65	2,792.80	-2,413.35	75.87%
6400 - OTHER OPERATING EXPENSES	-167,200.00	.00	155,394.45	222.23	-11,805.55	92.94%
Total Function51 PLANT MAINTENANCE &	-1,927,312.70	438,093.20	1,348,519.67	68,445.03	-140,699.83	69.97%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-129,000.00	104,160.00	19,111.00	3,645.00	-5,729.00	14.81%
Total Function52 SECURITY AND MONITORING	-129,000.00	104,160.00	19,111.00	3,645.00	-5,729.00	14.81%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-194,327.51	.00	84,011.86	16,261.31	-110,315.65	43.23%
6200 - PURCHASE & CONTRACTED SVS	-133,825.00	31,412.03	26,487.46	4,404.31	-75,925.51	19.79%
6300 - SUPPLIES AND MATERIALS	-84,478.92	6,200.00	25,474.45	5,670.27	-52,804.47	30.15%
6400 - OTHER OPERATING EXPENSES	-2,521.08	2,511.08	10.00	.00	.00	.40%
Total Function53 DATA PROCESSING	-415,152.51	40,123.11	135,983.77	26,335.89	-239,045.63	32.76%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,000.00	7,200.00	5,789.25	1,846.50	-2,010.75	38.59%
Total Function61 COMMUNITY SERVICES	-15,000.00	7,200.00	5,789.25	1,846.50	-2,010.75	38.59%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-341,785.00	.00	.00	.00	-341,785.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-341,785.00	.00	.00	.00	-341,785.00	-.00%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	250,000.00	.00	250,000.00	.00%
Total Function00	.00	.00	250,000.00	.00	250,000.00	.00%
Total Expenditures	-13,146,357.00	1,197,216.83	5,628,611.64	899,719.22	-6,320,528.53	42.81%

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	608,008.45	.00	-162,178.08	445,830.37	26.67%
Total FEDERAL PROGRAM REVENUES	608,008.45	.00	-162,178.08	445,830.37	26.67%
Total Revenue Local-State-Federal	608,008.45	.00	-162,178.08	445,830.37	26.67%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-502,918.00	.00	72,953.01	13,495.65	-429,964.99	14.51%
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-31,707.55	254.65	15,559.25	4,096.34	-15,893.65	49.07%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-535,925.55	254.65	88,512.26	17,591.99	-447,158.64	16.52%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	.00	.00	22,749.85	4,186.66	22,749.85	.00%
Total Function12 INSTRUCTIONAL	.00	.00	22,749.85	4,186.66	22,749.85	.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-54,300.00	.00	48,658.20	3,600.00	-5,641.80	89.61%
Total Function13 CURRICULUM-INSTR STAFF	-54,300.00	.00	48,658.20	3,600.00	-5,641.80	89.61%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	40,402.85	8,790.14	40,402.85	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	3,000.00	976.52	242.10	-523.48	21.70%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	450.47	191.96	-1,549.53	22.52%
Total Function21 INSTRUCTIONAL	-6,500.00	3,000.00	41,829.84	9,224.20	38,329.84	643.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	.00	.00	20,649.32	4,140.98	20,649.32	.00%
Total Function33 HEALTH SERVICES	.00	.00	20,649.32	4,140.98	20,649.32	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-2,832.50	100.00	.00	.00	-2,732.50	-.00%
6400 - OTHER OPERATING EXPENSES	-8,450.40	900.00	2,247.74	.00	-5,302.66	26.60%
Total Function61 COMMUNITY SERVICES	-11,282.90	1,000.00	2,247.74	.00	-8,035.16	19.92%
Total Expenditures	-608,008.45	4,254.65	224,647.21	38,743.83	-379,106.59	36.95%

Fund 240 / 9 EDUCARE

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	10,000.00	.00	-6,775.42	3,224.58	67.75%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-6,775.42	3,224.58	67.75%
Total Revenue Local-State-Federal	10,000.00	.00	-6,775.42	3,224.58	67.75%

	<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 SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%
Total Function35 FOOD SERVICES	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%
Total Expenditures	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%

Fund 244 / 9 CARL PERKINS GRANT

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	22,512.00	.00	-9,053.21	13,458.79	40.22%
Total FEDERAL PROGRAM REVENUES	22,512.00	.00	-9,053.21	13,458.79	40.22%
Total Revenue Local-State-Federal	22,512.00	.00	-9,053.21	13,458.79	40.22%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-800.00	.00	.00	.00	-800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,712.00	.00	11,404.85	.00	-2,307.15	83.17%
6400 - OTHER OPERATING EXPENSES	-8,000.00	556.92	1,619.18	.00	-5,823.90	20.24%
Total Function11 INSTRUCTION	-22,512.00	556.92	13,024.03	.00	-8,931.05	57.85%
Total Expenditures	-22,512.00	556.92	13,024.03	.00	-8,931.05	57.85%

Fund 255 / 9 TITLE II, TEACHER AND PRINCIPA

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	65,133.00	.00	-8,731.22	56,401.78	13.41%
Total FEDERAL PROGRAM REVENUES	65,133.00	.00	-8,731.22	56,401.78	13.41%
Total Revenue Local-State-Federal	65,133.00	.00	-8,731.22	56,401.78	13.41%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-55,000.00	.00	16,316.94	1,979.99	-38,683.06	29.67%
6200 - PURCHASE & CONTRACTED SVS	-2,898.00	.00	2,793.00	.00	-105.00	96.38%
6300 - SUPPLIES AND MATERIALS	-2,735.00	.00	.00	.00	-2,735.00	-.00%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	.00	.00	-4,500.00	-.00%
Total Function11 INSTRUCTION	-65,133.00	.00	19,109.94	1,979.99	-46,023.06	29.34%
Total Expenditures	-65,133.00	.00	19,109.94	1,979.99	-46,023.06	29.34%

Fund 265 / 9 21ST CENTURY GRANT

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	575,345.67	.00	-74,572.23	500,773.44	12.96%
Total FEDERAL PROGRAM REVENUES	575,345.67	.00	-74,572.23	500,773.44	12.96%
Total Revenue Local-State-Federal	575,345.67	.00	-74,572.23	500,773.44	12.96%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-115,652.00	.00	68,272.05	16,274.36	-47,379.95	59.03%
6200 - PURCHASE & CONTRACTED SVS	-13,000.00	433.00	877.00	100.00	-11,690.00	6.75%
6300 - SUPPLIES AND MATERIALS	-110,015.00	1,198.64	45,438.49	1,526.35	-63,377.87	41.30%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function11 INSTRUCTION	-241,667.00	1,631.64	114,587.54	17,900.71	-125,447.82	47.42%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-36,289.00	.00	.00	.00	-36,289.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-36,289.00	.00	.00	.00	-36,289.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-219,188.00	.00	79,565.75	16,691.05	-139,622.25	36.30%
6300 - SUPPLIES AND MATERIALS	-17,400.00	148.79	7,738.42	796.21	-9,512.79	44.47%
6400 - OTHER OPERATING EXPENSES	-2,801.67	.00	.00	.00	-2,801.67	-.00%
Total Function21 INSTRUCTIONAL	-239,389.67	148.79	87,304.17	17,487.26	-151,936.71	36.47%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-42,600.00	.00	3,211.72	504.90	-39,388.28	7.54%
Total Function34 PUPIL TRANSPORTATION-	-42,600.00	.00	3,211.72	504.90	-39,388.28	7.54%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-15,400.00	.00	1,348.67	.00	-14,051.33	8.76%
Total Function61 COMMUNITY SERVICES	-15,400.00	.00	1,348.67	.00	-14,051.33	8.76%
Total Expenditures	-575,345.67	1,780.43	206,452.10	35,892.87	-367,113.14	35.88%

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	24,328.00	.00	.00	24,328.00	.00%
Total FEDERAL PROGRAM REVENUES	24,328.00	.00	.00	24,328.00	.00%
Total Revenue Local-State-Federal	24,328.00	.00	.00	24,328.00	.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						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,328.00	.00	.00	.00	-2,328.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,000.00	.00	16,000.00	16,000.00	.00	100.00%
Total Function11 INSTRUCTION	-24,328.00	.00	16,000.00	16,000.00	-8,328.00	65.77%
Total Expenditures	-24,328.00	.00	16,000.00	16,000.00	-8,328.00	65.77%

Fund 276 / 9 TTIPS GRANT

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%
Total FEDERAL PROGRAM REVENUES	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%
Total Revenue Local-State-Federal	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-601,867.79	.00	91,428.44	19,731.83	-510,439.35	15.19%
6200 - PURCHASE & CONTRACTED SVS	-133,700.00	34,095.00	30,945.00	4,975.00	-68,660.00	23.15%
6300 - SUPPLIES AND MATERIALS	-112,555.29	10,032.08	51,258.25	9,430.89	-51,264.96	45.54%
Total Function11 INSTRUCTION	-848,123.08	44,127.08	173,631.69	34,137.72	-630,364.31	20.47%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-74,827.00	3,980.00	24,880.00	.00	-45,967.00	33.25%
Total Function13 CURRICULUM-INSTR STAFF	-74,827.00	3,980.00	24,880.00	.00	-45,967.00	33.25%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-73,333.34	.00	36,901.43	7,399.37	-36,431.91	50.32%
6200 - PURCHASE & CONTRACTED SVS	-45,888.00	.00	5,556.00	.00	-40,332.00	12.11%
6300 - SUPPLIES AND MATERIALS	-21,468.00	5,233.78	3,408.74	1,717.99	-12,825.48	15.88%
6400 - OTHER OPERATING EXPENSES	-35,000.00	1,796.00	9,182.14	1,375.03	-24,021.86	26.23%
Total Function21 INSTRUCTIONAL	-175,689.34	7,029.78	55,048.31	10,492.39	-113,611.25	31.33%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	.00	28,945.64	.00	-1,054.36	96.49%
6300 - SUPPLIES AND MATERIALS	-30,400.00	.00	2,187.93	2,187.93	-28,212.07	7.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-184,980.00	.00	178,004.00	178,004.00	-6,976.00	96.23%
Total Function53 DATA PROCESSING	-245,380.00	.00	209,137.57	180,191.93	-36,242.43	85.23%
Total Expenditures	-1,344,019.42	55,136.86	462,697.57	224,822.04	-826,184.99	34.43%

Fund 289 / 9 TITLE IV-SSAEP

	<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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	163,439.61	.00	-2,447.59	160,992.02	1.50%
Total FEDERAL PROGRAM REVENUES	163,439.61	.00	-2,447.59	160,992.02	1.50%
Total Revenue Local-State-Federal	163,439.61	.00	-2,447.59	160,992.02	1.50%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-15,723.00	.00	6,400.00	6,400.00	-9,323.00	40.70%
6300 - SUPPLIES AND MATERIALS	-25,606.00	3,189.77	2,261.70	820.26	-20,154.53	8.83%
6400 - OTHER OPERATING EXPENSES	-7,511.00	795.92	996.15	.00	-5,718.93	13.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-81,696.00	11,499.60	20,746.82	17,141.09	-49,449.58	25.40%
Total Function11 INSTRUCTION	-130,536.00	15,485.29	30,404.67	24,361.35	-84,646.04	23.29%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	910.00	750.00	-1,590.00	36.40%
Total Function13 CURRICULUM-INSTR STAFF	-2,500.00	.00	910.00	750.00	-1,590.00	36.40%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-26,000.00	.00	8,545.39	1,385.93	-17,454.61	32.87%
6200 - PURCHASE & CONTRACTED SVS	-1,990.00	.00	.00	.00	-1,990.00	-.00%
Total Function21 INSTRUCTIONAL	-27,990.00	.00	8,545.39	1,385.93	-19,444.61	30.53%
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Function51 PLANT MAINTENANCE &	-2,413.61	.00	.00	.00	-2,413.61	-.00%
Total Expenditures	-163,439.61	15,485.29	39,860.06	26,497.28	-108,094.26	24.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,679.25	.00	4,679.25	.00%
Total Function31 GUIDANCE AND	.00	.00	4,679.25	.00	4,679.25	.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	2,000.00	86,134.39	.00	88,134.39	.00%
Total Function93 PAYMENTS TO MEMBER	.00	2,000.00	86,134.39	.00	88,134.39	.00%
Total Expenditures	.00	2,000.00	90,813.64	.00	92,813.64	.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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	378,328.00	.00	-162,653.35	215,674.65	42.99%
Total FEDERAL PROGRAM REVENUES	378,328.00	.00	-162,653.35	215,674.65	42.99%
Total Revenue Local-State-Federal	378,328.00	.00	-162,653.35	215,674.65	42.99%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-238,000.00	.00	71,300.70	17,764.00	-166,699.30	29.96%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,500.00	525.28	5,382.32	744.21	-3,592.40	56.66%
Total Function11 INSTRUCTION	-252,500.00	525.28	76,683.02	18,508.21	-175,291.70	30.37%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-11,065.00	852.80	4,334.20	176.40	-5,878.00	39.17%
Total Function13 CURRICULUM-INSTR STAFF	-11,065.00	852.80	4,334.20	176.40	-5,878.00	39.17%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,500.00	2,293.51	988.20	.00	-2,218.29	17.97%
Total Function21 INSTRUCTIONAL	-5,500.00	2,293.51	988.20	.00	-2,218.29	17.97%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-36,000.00	9,250.00	222.54	.00	-26,527.46	.62%
Total Function31 GUIDANCE AND	-36,000.00	9,250.00	222.54	.00	-26,527.46	.62%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-73,263.00	3,000.00	.00	.00	-70,263.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-73,263.00	3,000.00	.00	.00	-70,263.00	-.00%
Total Expenditures	-378,328.00	15,921.59	82,227.96	18,684.61	-280,178.45	21.73%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 314 / 8 IDEA B-PRESCHOOL

As of January

	<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 MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	.00	.00	1,139.64	.00	1,139.64	.00%
Total Function93 PAYMENTS TO MEMBER	.00	.00	1,139.64	.00	1,139.64	.00%
Total Expenditures	.00	.00	1,139.64	.00	1,139.64	.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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	15,027.00	.00	-1,139.64	13,887.36	7.58%
Total FEDERAL PROGRAM REVENUES	15,027.00	.00	-1,139.64	13,887.36	7.58%
Total Revenue Local-State-Federal	15,027.00	.00	-1,139.64	13,887.36	7.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-1,000.00	.00	.00	.00	-1,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function21 INSTRUCTIONAL	-1,000.00	.00	.00	.00	-1,000.00	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-6,823.00	.00	.00	.00	-6,823.00	-.00%
Total Function31 GUIDANCE AND	-6,823.00	.00	.00	.00	-6,823.00	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-6,204.00	.00	.00	.00	-6,204.00	-.00%
Total Function93 PAYMENTS TO MEMBER	-6,204.00	.00	.00	.00	-6,204.00	-.00%
Total Expenditures	-15,027.00	.00	.00	.00	-15,027.00	-.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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	225,450.86	.00	-90,422.53	135,028.33	40.11%
Total STATE PROGRAM REVENUES	225,450.86	.00	-90,422.53	135,028.33	40.11%
Total Revenue Local-State-Federal	225,450.86	.00	-90,422.53	135,028.33	40.11%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-210,150.86	8,389.14	115,601.94	6,685.97	-86,159.78	55.01%
Total Function11 INSTRUCTION	-210,150.86	8,389.14	115,601.94	6,685.97	-86,159.78	55.01%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-15,300.00	.00	15,300.00	.00	.00	100.00%
Total Function13 CURRICULUM-INSTR STAFF	-15,300.00	.00	15,300.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
Total Expenditures	-225,450.86	8,389.14	130,901.94	6,685.97	-86,159.78	58.06%

	<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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5840 - OTHER STATE PGRM REVENUES	136,170.00	.00	.00	136,170.00	.00%
Total STATE PROGRAM REVENUES	136,170.00	.00	.00	136,170.00	.00%
Total Revenue Local-State-Federal	136,170.00	.00	.00	136,170.00	.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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-50,000.00	.00	14,498.40	4,850.14	-35,501.60	29.00%
6300 - SUPPLIES AND MATERIALS	-65,170.00	.00	7,105.52	291.90	-58,064.48	10.90%
6400 - OTHER OPERATING EXPENSES	-11,000.00	.00	.00	.00	-11,000.00	-.00%
Total Function11 INSTRUCTION	-126,170.00	.00	21,603.92	5,142.04	-104,566.08	17.12%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Expenditures	-136,170.00	.00	21,603.92	5,142.04	-114,566.08	15.87%

	<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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	.00	.00	-11,581.17	-11,581.17	.00%
Total STATE PROGRAM REVENUES	.00	.00	-11,581.17	-11,581.17	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	86,146.32	.00	.00	86,146.32	.00%
Total FEDERAL PROGRAM REVENUES	86,146.32	.00	.00	86,146.32	.00%
Total Revenue Local-State-Federal	86,146.32	.00	-11,581.17	74,565.15	13.44%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-8,700.00	.00	8,700.00	8,700.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-12,443.51	.00	3,210.53	75.00	-9,232.98	25.80%
Total Function11 INSTRUCTION	-21,143.51	.00	11,910.53	8,775.00	-9,232.98	56.33%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-34,738.04	.00	8,235.60	1,643.76	-26,502.44	23.71%
6200 - PURCHASE & CONTRACTED SVS	-1,119.00	.00	.00	.00	-1,119.00	-.00%
Total Function21 INSTRUCTIONAL	-35,857.04	.00	8,235.60	1,643.76	-27,621.44	22.97%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-29,145.77	.00	6,006.94	1,202.69	-23,138.83	20.61%
Total Function31 GUIDANCE AND	-29,145.77	.00	6,006.94	1,202.69	-23,138.83	20.61%
Total Expenditures	-86,146.32	.00	26,153.07	11,621.45	-59,993.25	30.36%

Fund 437 / 9 SPECIAL ED CO-OP

	<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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - REV FM SRVCS TO LOCAL ED AG	443,768.79	.00	.00	443,768.79	.00%
Total REVENUE-LOCAL & INTERMED	443,768.79	.00	.00	443,768.79	.00%
5800 - STATE PROGRAM REVENUES					
5830 - ST REV FROM TEXAS GOV'T AGENCI	.00	-1,467.44	-7,274.25	-7,274.25	.00%
Total STATE PROGRAM REVENUES	.00	-1,467.44	-7,274.25	-7,274.25	.00%
Total Revenue Local-State-Federal	443,768.79	-1,467.44	-7,274.25	436,494.54	1.64%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current 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%
Total Function11 INSTRUCTION	-300.00	.00	.00	.00	-300.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	2,487.50	2,467.50	-1,012.50	71.07%
6400 - OTHER OPERATING EXPENSES	-1,500.00	150.00	417.00	82.00	-933.00	27.80%
Total Function13 CURRICULUM-INSTR STAFF	-5,000.00	150.00	2,904.50	2,549.50	-1,945.50	58.09%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-116,143.95	.00	48,172.82	9,679.06	-67,971.13	41.48%
6200 - PURCHASE & CONTRACTED SVS	-7,150.00	500.00	990.62	.00	-5,659.38	13.85%
6300 - SUPPLIES AND MATERIALS	-17,529.00	297.24	14,944.78	1,215.80	-2,286.98	85.26%
6400 - OTHER OPERATING EXPENSES	-4,500.00	1,440.00	2,854.94	605.00	-205.06	63.44%
Total Function21 INSTRUCTIONAL	-145,322.95	2,237.24	66,963.16	11,499.86	-76,122.55	46.08%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-212,545.84	.00	88,970.48	17,705.64	-123,575.36	41.86%
6200 - PURCHASE & CONTRACTED SVS	-27,000.00	4,000.00	20,860.00	3,510.00	-2,140.00	77.26%
Total Function31 GUIDANCE AND	-239,545.84	4,000.00	109,830.48	21,215.64	-125,715.36	45.85%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-45,000.00	12,000.00	26,159.95	1,431.42	-6,840.05	58.13%
Total Function33 HEALTH SERVICES	-45,000.00	12,000.00	26,159.95	1,431.42	-6,840.05	58.13%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-8,600.00	2,325.01	899.54	223.24	-5,375.45	10.46%
Total Function51 PLANT MAINTENANCE &	-8,600.00	2,325.01	899.54	223.24	-5,375.45	10.46%
Total Expenditures	-443,768.79	20,712.25	206,757.63	36,919.66	-216,298.91	46.59%

	<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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-32,295.18	-32,295.18	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-32,295.18	-32,295.18	.00%
Total Revenue Local-State-Federal	.00	.00	-32,295.18	-32,295.18	.00%

Fund 599 / 9 DEBT SERVICE FUND

As of January

	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	809,330.00	.00	-270,942.76	538,387.24	33.48%
5740 - OTHER REVENUE FROM LOCA SOURCE	7,000.00	.00	-3,777.79	3,222.21	53.97%
Total REVENUE-LOCAL & INTERMED	816,330.00	.00	-274,720.55	541,609.45	33.65%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	850,875.00	.00	-896,983.00	-46,108.00	105.42%
Total STATE PROGRAM REVENUES	850,875.00	.00	-896,983.00	-46,108.00	105.42%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-896,983.00	-896,983.00	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-896,983.00	-896,983.00	.00%
Total Revenue Local-State-Federal	1,667,205.00	.00	-2,068,686.55	-401,481.55	124.08%

	<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	-1,667,205.00	.00	1,250.00	.00	-1,665,955.00	.07%
Total Function71 DEBT SERVICE	-1,667,205.00	.00	1,250.00	.00	-1,665,955.00	.07%
8000 - OTHER USES/NON OPERA EXPENSES						
00 -						
8900 - OTHER USES-NON OPER EXPENSE	.00	.00	896,983.00	.00	896,983.00	.00%
Total Function00	.00	.00	896,983.00	.00	896,983.00	.00%
Total Expenditures	-1,667,205.00	.00	898,233.00	.00	-768,972.00	53.88%

Fund 699 / 9 CAPITAL PROJECTS FUNDS

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	.00	.00	-40,329.08	-40,329.08	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-40,329.08	-40,329.08	.00%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	250,000.00	.00	-250,000.00	.00	100.00%
Total OTHER RESOURCES-NON OPER REV	250,000.00	.00	-250,000.00	.00	100.00%
Total Revenue Local-State-Federal	250,000.00	.00	-290,329.08	-40,329.08	116.13%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR.						
6200 - PURCHASE & CONTRACTED SVS	-250,000.00	9,500.00	126,976.00	117,326.00	-113,524.00	50.79%
Total Function81 FACILITIES	-250,000.00	9,500.00	126,976.00	117,326.00	-113,524.00	50.79%
Total Expenditures	-250,000.00	9,500.00	126,976.00	117,326.00	-113,524.00	50.79%