

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,713,868.00	-3,007,508.88	-3,466,227.28	1,247,640.72	73.53%
5730 - TUITION & FEES	500.00	.00	-2,706.00	-2,206.00	541.20%
5740 - OTHER REV. FROM LOCAL SOURCES	195,100.00	-243,848.96	-369,937.81	-174,837.81	189.61%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	15,000.00	-1,541.50	-15,741.57	-741.57	104.94%
Total REVENUE-LOCAL & INTERMED	4,924,468.00	-3,252,899.34	-3,854,612.66	1,069,855.34	78.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,669,774.00	.00	-2,086,590.00	-416,816.00	124.96%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	272,756.00	-23,056.76	-120,486.86	152,269.14	44.17%
Total STATE PROGRAM REVENUES	1,942,530.00	-23,056.76	-2,207,076.86	-264,546.86	113.62%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	50,000.00	.00	-857.01	49,142.99	1.71%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-857.01	49,142.99	1.71%
Total Revenue Local-State-Federal	6,916,998.00	-3,275,956.10	-6,062,546.53	854,451.47	87.65%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,127,240.00	.00	1,440,016.74	279,838.44	-1,687,223.26	46.05%
6200 - PROFFESS.& CONTRACTED SVS	-64,213.00	.00	21,252.08	4,166.08	-42,960.92	33.10%
6300 - SUPPLIES AND MATERIALS	-68,000.00	4,906.10	32,588.27	5,469.03	-30,505.63	47.92%
6400 - OTHER OPERATING EXPENSES	-28,750.00	1,258.00	743.56	60.00	-26,748.44	2.59%
Total Function11 INSTRUCTION	-3,288,203.00	6,164.10	1,494,600.65	289,533.55	-1,787,438.25	45.45%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-3,510.00	.00	1,449.57	282.31	-2,060.43	41.30%
6300 - SUPPLIES AND MATERIALS	-6,400.00	405.68	3,184.96	417.11	-2,809.36	49.77%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-10,010.00	405.68	4,634.53	699.42	-4,969.79	46.30%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFFESS.& CONTRACTED SVS	-9,807.00	653.20	2,403.20	1,528.20	-6,750.60	24.50%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	72.00	.00	-428.00	14.40%
Total Function13 CURRICULUM & STAFF	-11,307.00	653.20	2,475.20	1,528.20	-8,178.60	21.89%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-87,546.00	.00	35,858.45	6,974.79	-51,687.55	40.96%
Total Function21 INSTRUCTIONAL LEADERSHIP	-87,546.00	.00	35,858.45	6,974.79	-51,687.55	40.96%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-321,646.00	.00	138,355.03	26,684.49	-183,290.97	43.01%
6200 - PROFFESS.& CONTRACTED SVS	-750.00	.00	375.00	187.50	-375.00	50.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	45.00	659.09	224.95	-4,795.91	11.98%
6400 - OTHER OPERATING EXPENSES	-6,950.00	.00	2,347.10	.00	-4,602.90	33.77%
Total Function23 SCHOOL LEADERSHIP	-334,846.00	45.00	141,736.22	27,096.94	-193,064.78	42.33%
31 - COUNSELING & TESTING SERVICES						
6100 - PAYROLL COSTS	-178,141.00	.00	73,336.26	14,200.04	-104,804.74	41.17%
6200 - PROFFESS.& CONTRACTED SVS	-1,750.00	.00	875.00	437.50	-875.00	50.00%
6300 - SUPPLIES AND MATERIALS	-26,050.00	154.84	7,105.59	.00	-18,789.57	27.28%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function31 COUNSELING & TESTING	-207,941.00	154.84	81,316.85	14,637.54	-126,469.31	39.11%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-70,562.00	.00	34,442.92	6,864.19	-36,119.08	48.81%
6200 - PROFFESS.& CONTRACTED SVS	-5,500.00	.00	2,813.34	1,403.38	-2,686.66	51.15%
6300 - SUPPLIES AND MATERIALS	-2,500.00	.00	121.32	21.74	-2,378.68	4.85%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function33 HEALTH SERVICES	-80,062.00	.00	37,377.58	8,289.31	-42,684.42	46.69%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,595.00	.00	56,828.28	7,961.82	8,233.28	116.94%
6200 - PROFFESS.& CONTRACTED SVS	-25,500.00	.00	35,772.15	5,316.48	10,272.15	140.28%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	18,063.03	1,871.72	-7,436.97	70.84%
6400 - OTHER OPERATING EXPENSES	-7,830.00	.00	7,040.01	.00	-789.99	89.91%
Total Function34 STUDENT TRANSPORTATION	-107,425.00	.00	117,703.47	15,150.02	10,278.47	109.57%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function35 FOOD SERVICES	-2,000.00	.00	.00	.00	-2,000.00	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-200,373.00	.00	74,706.26	13,138.19	-125,666.74	37.28%
6200 - PROFFESS.& CONTRACTED SVS	-43,500.00	.00	36,022.82	3,186.53	-7,477.18	82.81%
6300 - SUPPLIES AND MATERIALS	-71,300.00	13,752.50	47,029.56	3,673.46	-10,517.94	65.96%
6400 - OTHER OPERATING EXPENSES	-71,500.00	8,581.24	40,722.89	2,876.52	-22,195.87	56.96%
Total Function36 EXTRACURRICULAR ACTIVITIES	-386,673.00	22,333.74	198,481.53	22,874.70	-165,857.73	51.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-273,685.00	.00	121,866.82	23,941.11	-151,818.18	44.53%
6200 - PROFFESS.& CONTRACTED SVS	-94,090.00	.00	94,570.32	73,835.69	480.32	100.51%
6300 - SUPPLIES AND MATERIALS	-10,000.00	165.61	3,044.73	347.44	-6,789.66	30.45%
6400 - OTHER OPERATING EXPENSES	-31,625.00	.00	28,434.89	7,665.91	-3,190.11	89.91%
Total Function41 GENERAL ADMINISTRATION	-409,400.00	165.61	247,916.76	105,790.15	-161,317.63	60.56%
51 - FACILI TY MAINTENANCE						
6100 - PAYROLL COSTS	-229,388.00	.00	121,432.05	23,860.53	-107,955.95	52.94%
6200 - PROFFESS.& CONTRACTED SVS	-254,000.00	107.00	149,952.50	41,116.15	-103,940.50	59.04%
6300 - SUPPLIES AND MATERIALS	-70,000.00	.00	19,102.19	10,075.27	-50,897.81	27.29%
6400 - OTHER OPERATING EXPENSES	-136,348.00	.00	136,573.00	.00	225.00	100.17%
Total Function51 FACILI TY MAINTENANCE	-689,736.00	107.00	427,059.74	75,051.95	-262,569.26	61.92%
52 - SECURITY & MONITORING						
6200 - PROFFESS.& CONTRACTED SVS	-51,000.00	1,500.00	13,775.00	1,500.00	-35,725.00	27.01%
6300 - SUPPLIES AND MATERIALS	-39,640.00	3,899.96	17,213.70	-2,888.16	-18,526.34	43.43%
6400 - OTHER OPERATING EXPENSES	-5,500.00	.00	5,500.00	.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-96,140.00	5,399.96	36,488.70	-1,388.16	-54,251.34	37.95%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-126,813.00	.00	56,681.16	10,543.95	-70,131.84	44.70%
6200 - PROFFESS.& CONTRACTED SVS	-77,511.00	18,377.76	36,854.90	18,477.14	-22,278.34	47.55%
6300 - SUPPLIES AND MATERIALS	-104,301.00	25,291.61	30,360.43	4,339.91	-48,648.96	29.11%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function53 DATA PROCESSING SERVICES	-311,125.00	43,669.37	123,896.49	33,361.00	-143,559.14	39.82%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	979.80	.00	-20.20	97.98%
Total Function61 COMMUNITY SERVICES	-1,000.00	.00	979.80	.00	-20.20	97.98%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-174,000.00	72,294.90	12,875.29	3,865.88	-88,829.81	7.40%
Total Function71 DEBT SERVICE	-174,000.00	72,294.90	12,875.29	3,865.88	-88,829.81	7.40%
81 - FACILITIES ACQUISITION/CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-75,000.00	.00	338,876.93	307,824.10	263,876.93	451.84%
Total Function81 FACILITIES	-75,000.00	.00	338,876.93	307,824.10	263,876.93	451.84%
91 - CONTRACTED INSTR SERVICES						
6200 - PROFFESS.& CONTRACTED SVS	-179,010.00	.00	.00	.00	-179,010.00	-.00%
Total Function91 CONTRACTED INSTR SERVICES	-179,010.00	.00	.00	.00	-179,010.00	-.00%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - OTHER OPERATING EXPENSES	-139,713.00	.00	69,856.00	.00	-69,857.00	50.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-139,713.00	.00	69,856.00	.00	-69,857.00	50.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFFESS.& CONTRACTED SVS	-230,000.00	.00	87,265.48	.00	-142,734.52	37.94%
Total Function99 INTERGOVERNMENTAL	-230,000.00	.00	87,265.48	.00	-142,734.52	37.94%
Total Expenditures	-6,821,137.00	151,393.40	3,459,399.67	911,289.39	-3,210,343.93	50.72%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	116,023.00	.00	.00	116,023.00	.00%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	15,000.00	-1,502.08	-5,931.14	9,068.86	39.54%
Total REVENUE-LOCAL & INTERMED	131,023.00	-1,502.08	-5,931.14	125,091.86	4.53%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	308,500.00	.00	-108,956.15	199,543.85	35.32%
Total FEDERAL PROGRAM REVENUES	308,500.00	.00	-108,956.15	199,543.85	35.32%
Total Revenue Local-State-Federal	439,523.00	-1,502.08	-114,887.29	324,635.71	26.14%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-58,000.00	.00	35,874.61	12,801.73	-22,125.39	61.85%
6200 - PROFFESS.& CONTRACTED SVS	-357,523.00	.00	159,553.55	25,284.96	-197,969.45	44.63%
6300 - SUPPLIES AND MATERIALS	-24,000.00	.00	245.91	.00	-23,754.09	1.02%
Total Function35 FOOD SERVICES	-439,523.00	.00	195,674.07	38,086.69	-243,848.93	44.52%
Total Expenditures	-439,523.00	.00	195,674.07	38,086.69	-243,848.93	44.52%

Fund 599 / 6 INTEREST & SINKING FUND

As of February

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,384,212.00	-1,792,266.17	-1,957,144.71	427,067.29	82.09%
5740 - OTHER REV. FROM LOCAL SOURCES	50,000.00	-4,525.27	-20,466.95	29,533.05	40.93%
Total REVENUE-LOCAL & INTERMED	2,434,212.00	-1,796,791.44	-1,977,611.66	456,600.34	81.24%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	60,000.00	.00	-56,588.00	3,412.00	94.31%
Total STATE PROGRAM REVENUES	60,000.00	.00	-56,588.00	3,412.00	94.31%
Total Revenue Local-State-Federal	2,494,212.00	-1,796,791.44	-2,034,199.66	460,012.34	81.56%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,552,138.00	581,268.75	5.00	.00	-970,864.25	.00%
Total Function71 DEBT SERVICE	-1,552,138.00	581,268.75	5.00	.00	-970,864.25	.00%
Total Expenditures	-1,552,138.00	581,268.75	5.00	.00	-970,864.25	.00%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-19,514.07	-35,627.14	-35,627.14	.00%
Total REVENUE-LOCAL & INTERMED	.00	-19,514.07	-35,627.14	-35,627.14	.00%
Total Revenue Local-State-Federal	.00	-19,514.07	-35,627.14	-35,627.14	.00%

Comparison of Expenditures and Encumbrances to Budget

BAIRD ISD

Fund 698 / 6 SERIES 2022 BOND

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	19,617.00	80,408.10	3,149.50	100,025.10	.00%
Total Function81 FACILITIES	.00	19,617.00	80,408.10	3,149.50	100,025.10	.00%
Total Expenditures	.00	19,617.00	80,408.10	3,149.50	100,025.10	.00%