

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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,924,468.00</b>	<b>-3,252,899.34</b>	<b>-3,854,612.66</b>	<b>1,069,855.34</b>	<b>78.27%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,942,530.00</b>	<b>-23,056.76</b>	<b>-2,207,076.86</b>	<b>-264,546.86</b>	<b>113.62%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	50,000.00	.00	-857.01	49,142.99	1.71%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>50,000.00</b>	<b>.00</b>	<b>-857.01</b>	<b>49,142.99</b>	<b>1.71%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,916,998.00</b>	<b>-3,275,956.10</b>	<b>-6,062,546.53</b>	<b>854,451.47</b>	<b>87.65%</b>

Fund 199 / 6 GENERAL FUND

	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 - PROFESSIONAL & 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%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,288,203.00</b>	<b>6,164.10</b>	<b>1,494,600.65</b>	<b>289,533.55</b>	<b>-1,787,438.25</b>	<b>45.45%</b>
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%
<b>Total Function 12 INSTRUCTIONAL RESOURCES</b>	<b>-10,010.00</b>	<b>405.68</b>	<b>4,634.53</b>	<b>699.42</b>	<b>-4,969.79</b>	<b>46.30%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & 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%
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-11,307.00</b>	<b>653.20</b>	<b>2,475.20</b>	<b>1,528.20</b>	<b>-8,178.60</b>	<b>21.89%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-87,546.00	.00	35,858.45	6,974.79	-51,687.55	40.96%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-87,546.00</b>	<b>.00</b>	<b>35,858.45</b>	<b>6,974.79</b>	<b>-51,687.55</b>	<b>40.96%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-321,646.00	.00	138,355.03	26,684.49	-183,290.97	43.01%
6200 - PROFESSIONAL & 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%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-334,846.00</b>	<b>45.00</b>	<b>141,736.22</b>	<b>27,096.94</b>	<b>-193,064.78</b>	<b>42.33%</b>
31 - COUNSELING & TESTING SERVICES						
6100 - PAYROLL COSTS	-178,141.00	.00	73,336.26	14,200.04	-104,804.74	41.17%
6200 - PROFESSIONAL & 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%
<b>Total Function 31 COUNSELING &amp; TESTING</b>	<b>-207,941.00</b>	<b>154.84</b>	<b>81,316.85</b>	<b>14,637.54</b>	<b>-126,469.31</b>	<b>39.11%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-70,562.00	.00	34,442.92	6,864.19	-36,119.08	48.81%
6200 - PROFESSIONAL & 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%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-80,062.00</b>	<b>.00</b>	<b>37,377.58</b>	<b>8,289.31</b>	<b>-42,684.42</b>	<b>46.69%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,595.00	.00	56,828.28	7,961.82	8,233.28	116.94%
6200 - PROFESSIONAL & 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%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-107,425.00</b>	<b>.00</b>	<b>117,703.47</b>	<b>15,150.02</b>	<b>10,278.47</b>	<b>109.57%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Total Function 35 FOOD SERVICES</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>

Fund 199 / 6 GENERAL FUND

	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 - PROFESSIONAL & 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%
<b>Total Function 36 EXTRACURRICULAR ACTIVITIES</b>	<b>-386,673.00</b>	<b>22,333.74</b>	<b>198,481.53</b>	<b>22,874.70</b>	<b>-165,857.73</b>	<b>51.33%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-273,685.00	.00	121,866.82	23,941.11	-151,818.18	44.53%
6200 - PROFESSIONAL & 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%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-409,400.00</b>	<b>165.61</b>	<b>247,916.76</b>	<b>105,790.15</b>	<b>-161,317.63</b>	<b>60.56%</b>
51 - FACILITY MAINTENANCE						
6100 - PAYROLL COSTS	-229,388.00	.00	121,432.05	23,860.53	-107,955.95	52.94%
6200 - PROFESSIONAL & 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%
<b>Total Function 51 FACILITY MAINTENANCE</b>	<b>-689,736.00</b>	<b>107.00</b>	<b>427,059.74</b>	<b>75,051.95</b>	<b>-262,569.26</b>	<b>61.92%</b>
52 - SECURITY & MONITORING						
6200 - PROFESSIONAL & 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%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-96,140.00</b>	<b>5,399.96</b>	<b>36,488.70</b>	<b>-1,388.16</b>	<b>-54,251.34</b>	<b>37.95%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-126,813.00	.00	56,681.16	10,543.95	-70,131.84	44.70%
6200 - PROFESSIONAL & 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%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-311,125.00</b>	<b>43,669.37</b>	<b>123,896.49</b>	<b>33,361.00</b>	<b>-143,559.14</b>	<b>39.82%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	979.80	.00	-20.20	97.98%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-1,000.00</b>	<b>.00</b>	<b>979.80</b>	<b>.00</b>	<b>-20.20</b>	<b>97.98%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-174,000.00	72,294.90	12,875.29	3,865.88	-88,829.81	7.40%
<b>Total Function 71 DEBT SERVICE</b>	<b>-174,000.00</b>	<b>72,294.90</b>	<b>12,875.29</b>	<b>3,865.88</b>	<b>-88,829.81</b>	<b>7.40%</b>
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%
<b>Total Function 81 FACILITIES</b>	<b>-75,000.00</b>	<b>.00</b>	<b>338,876.93</b>	<b>307,824.10</b>	<b>263,876.93</b>	<b>451.84%</b>
91 - CONTRACTED INSTR SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-179,010.00	.00	.00	.00	-179,010.00	.00%
<b>Total Function 91 CONTRACTED INSTR SERVICES</b>	<b>-179,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-179,010.00</b>	<b>.00%</b>
93 - PAYMENTS TO FISCAL AGENTS						
6400 - OTHER OPERATING EXPENSES	-139,713.00	.00	69,856.00	.00	-69,857.00	50.00%
<b>Total Function 93 PAYMENTS TO FISCAL AGENTS</b>	<b>-139,713.00</b>	<b>.00</b>	<b>69,856.00</b>	<b>.00</b>	<b>-69,857.00</b>	<b>50.00%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-230,000.00	.00	87,265.48	.00	-142,734.52	37.94%
<b>Total Function 99 INTERGOVERNMENTAL</b>	<b>-230,000.00</b>	<b>.00</b>	<b>87,265.48</b>	<b>.00</b>	<b>-142,734.52</b>	<b>37.94%</b>
<b>Total Expenditures</b>	<b>-6,821,137.00</b>	<b>151,393.40</b>	<b>3,459,399.67</b>	<b>911,289.39</b>	<b>-3,210,343.93</b>	<b>50.72%</b>

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>131,023.00</b>	<b>-1,502.08</b>	<b>-5,931.14</b>	<b>125,091.86</b>	<b>4.53%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	308,500.00	.00	-108,956.15	199,543.85	35.32%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>308,500.00</b>	<b>.00</b>	<b>-108,956.15</b>	<b>199,543.85</b>	<b>35.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>439,523.00</b>	<b>-1,502.08</b>	<b>-114,887.29</b>	<b>324,635.71</b>	<b>26.14%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-58,000.00	.00	35,874.61	12,801.73	-22,125.39	61.85%
6200 - PROFESSIONAL & 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%
<b>Total Function</b>	<b>35 FOOD SERVICES</b>	<b>.00</b>	<b>195,674.07</b>	<b>38,086.69</b>	<b>-243,848.93</b>	<b>44.52%</b>
<b>Total Expenditures</b>	<b>-439,523.00</b>	<b>.00</b>	<b>195,674.07</b>	<b>38,086.69</b>	<b>-243,848.93</b>	<b>44.52%</b>

## Fund 599 / 6 INTEREST &amp; SINKING 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	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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,434,212.00</b>	<b>-1,796,791.44</b>	<b>-1,977,611.66</b>	<b>456,600.34</b>	<b>81.24%</b>
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%
<b>Total STATE PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>-56,588.00</b>	<b>3,412.00</b>	<b>94.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,494,212.00</b>	<b>-1,796,791.44</b>	<b>-2,034,199.66</b>	<b>460,012.34</b>	<b>81.56%</b>

Fund 599 / 6 INTEREST &amp; SINKING FUND

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

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Cnty Dist: 030-903

Fund 698 / 6 SERIES 2022 BOND

Board Report  
Comparison of Revenue to Budget  
BAIRD ISD  
As of February

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5000 - RECEIPTS

5700 - REVENUE-LOCAL & INTERMED

5740 - OTHER REV. FROM LOCAL SOURCES

**Total REVENUE-LOCAL & INTERMED**

**Total Revenue Local-State-Federal**

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

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
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%
<b>Total Function</b>	<b>81 FACILITIES</b>	<b>.00</b>	<b>19,617.00</b>	<b>80,408.10</b>	<b>3,149.50</b>	<b>100,025.10</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>19,617.00</b>	<b>80,408.10</b>	<b>3,149.50</b>	<b>100,025.10</b>	<b>.00%</b>