

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	130,000.00	.00	-131,699.15	-1,699.15	101.31%
Total REVENUE-LOCAL & INTERMED	130,000.00	.00	-131,699.15	-1,699.15	101.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	4,500.00	.00	-4,775.72	-275.72	106.13%
Total STATE PROGRAM REVENUES	4,500.00	.00	-4,775.72	-275.72	106.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	618,000.00	.00	-611,130.85	6,869.15	98.89%
Total FEDERAL PROGRAM REVENUES	618,000.00	.00	-611,130.85	6,869.15	98.89%
Total Revenue Local-State-Federal	752,500.00	.00	-747,605.72	4,894.28	99.35%

	<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	-282,618.00	.00	279,617.41	10,973.16	-3,000.59	98.94%
6200 - PURCHASE & CONTRACTED SVS	-6,080.00	743.04	4,895.82	978.04	-441.14	80.52%
6300 - SUPPLIES AND MATERIALS	-409,278.00	900.00	376,656.74	188.72	-31,721.26	92.03%
6400 - OTHER OPERATING EXPENSES	-1,932.00	.00	1,391.76	.00	-540.24	72.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-699,908.00	1,643.04	662,561.73	12,139.92	-35,703.23	94.66%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-33,000.00	873.50	31,341.80	80.00	-784.70	94.98%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	300.35	.00	-1,699.65	15.02%
Total Function51 PLANT MAINTENANCE &	-35,000.00	873.50	31,642.15	80.00	-2,484.35	90.41%
Total Expenditures	-734,908.00	2,516.54	694,203.88	12,219.92	-38,187.58	94.46%

	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	1,490,000.00	.00	-1,654,443.46	-164,443.46	111.04%
5740 - OTHER REVENUE FROM LOCA SOURCE	42,000.00	.00	-178,086.35	-136,086.35	424.02%
5750 - ENTERPRISING ACTIVITIES	40,800.00	.00	-24,390.43	16,409.57	59.78%
5760 - OTHER REV FM LOCAL SOURCE	50,000.00	.00	-26,882.80	23,117.20	53.77%
Total REVENUE-LOCAL & INTERMED	1,622,800.00	.00	-1,883,803.04	-261,003.04	116.08%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,892,553.00	.00	-7,851,649.00	1,040,904.00	88.29%
5820 - STATE PROG REVENUES BY T E A	.00	.00	-3,880.25	-3,880.25	.00%
5830 - ST REV FROM TEXAS GOV'T AGENCI	250,000.00	.00	.00	250,000.00	.00%
Total STATE PROGRAM REVENUES	9,142,553.00	.00	-7,855,529.25	1,287,023.75	85.92%
Total Revenue Local-State-Federal	10,765,353.00	.00	-9,739,332.29	1,026,020.71	90.47%

Fund 199 / 4 GENERAL FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,911,270.13	.00	3,994,907.69	382,266.76	-916,362.44	81.34%
6200 - PURCHASE & CONTRACTED SVS	-157,990.04	7,103.74	133,917.93	18,742.75	-16,968.37	84.76%
6300 - SUPPLIES AND MATERIALS	-195,930.87	9,346.02	180,374.77	8,267.12	-6,210.08	92.06%
6400 - OTHER OPERATING EXPENSES	-32,762.13	3,296.69	22,553.67	4,168.96	-6,911.77	68.84%
Total Function11 INSTRUCTION	-5,297,953.17	19,746.45	4,331,754.06	413,445.59	-946,452.66	81.76%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-75,029.00	.00	57,504.73	5,668.90	-17,524.27	76.64%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	326.64	6,300.35	326.64	1,626.99	126.01%
6300 - SUPPLIES AND MATERIALS	-9,500.00	.00	9,404.56	.00	-95.44	99.00%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	1,373.16	.00	-626.84	68.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	9,181.95	2,944.40	-818.05	91.82%
Total Function12 INSTRUCTIONAL	-101,529.00	326.64	83,764.75	8,939.94	-17,437.61	82.50%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	7,700.00	34,601.00	3,259.00	2,301.00	86.50%
6300 - SUPPLIES AND MATERIALS	-7,634.00	1,461.51	4,688.37	1,280.96	-1,484.12	61.41%
Total Function13 CURRICULUM-INSTR STAFF	-47,634.00	9,161.51	39,289.37	4,539.96	816.88	82.48%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-6,266.00	.00	4,894.76	489.37	-1,371.24	78.12%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,800.00	25.00	395.00	.00	-2,380.00	14.11%
Total Function21 INSTRUCTIONAL	-10,566.00	25.00	5,289.76	489.37	-5,251.24	50.06%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-575,860.80	.00	414,123.96	42,443.42	-161,736.84	71.91%
6300 - SUPPLIES AND MATERIALS	-7,868.84	1,374.05	6,239.73	2,178.89	-255.06	79.30%
6400 - OTHER OPERATING EXPENSES	-7,031.16	1,109.10	5,012.26	223.00	-909.80	71.29%
Total Function23 SCHOOL LEADERSHIP	-590,760.80	2,483.15	425,375.95	44,845.31	-162,901.70	72.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-248,260.00	.00	190,509.25	18,591.29	-57,750.75	76.74%
6300 - SUPPLIES AND MATERIALS	-7,226.70	893.62	5,880.87	133.84	-452.21	81.38%
6400 - OTHER OPERATING EXPENSES	-173.30	.00	173.30	.00	.00	100.00%
Total Function31 GUIDANCE AND	-255,660.00	893.62	196,563.42	18,725.13	-58,202.96	76.88%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-84,568.00	.00	56,928.30	3,515.11	-27,639.70	67.32%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	260.00	.00	-240.00	52.00%
6300 - SUPPLIES AND MATERIALS	-2,115.00	.00	2,068.43	.00	-46.57	97.80%
6400 - OTHER OPERATING EXPENSES	-285.00	.00	210.00	.00	-75.00	73.68%
Total Function33 HEALTH SERVICES	-87,468.00	.00	59,466.73	3,515.11	-28,001.27	67.99%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-104,777.00	.00	93,002.84	6,997.86	-11,774.16	88.76%
6200 - PURCHASE & CONTRACTED SVS	-29,909.67	327.03	32,643.53	253.00	3,060.89	109.14%
6300 - SUPPLIES AND MATERIALS	-126,213.41	1,187.75	123,013.57	3,280.36	-2,012.09	97.46%
6400 - OTHER OPERATING EXPENSES	-173.42	.00	208.23	25.84	34.81	120.07%
Total Function34 PUPIL TRANSPORTATION-	-261,073.50	1,514.78	248,868.17	10,557.06	-10,690.55	95.32%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-409,534.00	.00	327,639.97	24,950.96	-81,894.03	80.00%
6200 - PURCHASE & CONTRACTED SVS	-42,383.37	400.90	46,577.69	756.18	4,595.22	109.90%
6300 - SUPPLIES AND MATERIALS	-119,309.22	18,312.97	76,154.65	8,337.74	-24,841.60	63.83%
6400 - OTHER OPERATING EXPENSES	-138,254.76	1,482.00	115,777.24	40,266.75	-20,995.52	83.74%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,751.88	1,791.98	10,787.72	1,827.82	1,827.82	100.33%
Total Function36 CO-CURRICULAR ACTIVITIES	-720,233.23	21,987.85	576,937.27	76,139.45	-121,308.11	80.10%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-324,376.00	.00	279,593.88	25,475.06	-44,782.12	86.19%
6200 - PURCHASE & CONTRACTED SVS	-265,255.55	32,464.33	251,277.24	12,058.51	18,486.02	94.73%
6300 - SUPPLIES AND MATERIALS	-14,863.90	176.81	8,957.23	606.55	-5,729.86	60.26%
6400 - OTHER OPERATING EXPENSES	-44,306.55	3,707.44	42,221.25	4,083.09	1,622.14	95.29%
Total Function41 GENERAL ADMINISTRATION	-648,802.00	36,348.58	582,049.60	42,223.21	-30,403.82	89.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-208,627.50	.00	235,489.01	12,265.87	26,861.51	112.88%
6200 - PURCHASE & CONTRACTED SVS	-1,528,602.67	89,830.41	1,289,368.05	63,457.54	-149,404.21	84.35%
6300 - SUPPLIES AND MATERIALS	-17,336.13	500.00	17,128.74	584.00	292.61	98.80%
6400 - OTHER OPERATING EXPENSES	-134,832.00	.00	134,261.99	.00	-570.01	99.58%
Total Function51 PLANT MAINTENANCE &	-1,889,398.30	90,330.41	1,676,247.79	76,307.41	-122,820.10	88.72%
52 - SECURITY AND MONITORING SEVCS						
6200 - PURCHASE & CONTRACTED SVS	-172,520.00	10,331.00	117,376.00	4,959.00	-44,813.00	68.04%
Total Function52 SECURITY AND MONITORING	-172,520.00	10,331.00	117,376.00	4,959.00	-44,813.00	68.04%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-79,855.00	.00	45,157.11	3,761.79	-34,697.89	56.55%
6200 - PURCHASE & CONTRACTED SVS	-92,400.00	9,962.20	87,212.13	5,542.62	4,774.33	94.39%
6300 - SUPPLIES AND MATERIALS	-85,400.00	6,588.00	78,146.71	13,750.77	-665.29	91.51%
6400 - OTHER OPERATING EXPENSES	-1,100.00	20.00	996.94	.00	-83.06	90.63%
Total Function53 DATA PROCESSING	-258,755.00	16,570.20	211,512.89	23,055.18	-30,671.91	81.74%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	4,824.60	.00	-175.40	96.49%
Total Function61 COMMUNITY SERVICES	-5,000.00	.00	4,824.60	.00	-175.40	96.49%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-290,000.00	.00	6,226.22	.00	-283,773.78	2.15%
Total Function71 DEBT SERVICE	-290,000.00	.00	6,226.22	.00	-283,773.78	2.15%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-128,000.00	.00	183,162.00	.00	55,162.00	143.10%
Total Function93 PAYMENTS TO MEMBER	-128,000.00	.00	183,162.00	.00	55,162.00	143.10%
Total Expenditures	-10,765,353.00	209,719.19	8,748,708.58	727,741.72	-1,806,925.23	81.27%

	<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	12,922.00	.00	.00	12,922.00	.00%
Total FEDERAL PROGRAM REVENUES	12,922.00	.00	.00	12,922.00	.00%
Total Revenue Local-State-Federal	12,922.00	.00	.00	12,922.00	.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	.00	.00	5,736.24	.00	5,736.24	.00%
6200 - PURCHASE & CONTRACTED SVS	-265.00	.00	264.98	.00	-.02	99.99%
6300 - SUPPLIES AND MATERIALS	.00	.00	3,307.50	.00	3,307.50	.00%
Total Function11 INSTRUCTION	-265.00	.00	9,308.72	.00	9,043.72	3512.72%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-11,273.00	.00	11,272.25	.00	-.75	99.99%
Total Function13 CURRICULUM-INSTR STAFF	-11,273.00	.00	11,272.25	.00	-.75	99.99%
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS	-1,384.00	.00	1,606.27	.00	222.27	116.06%
Total Function21 INSTRUCTIONAL	-1,384.00	.00	1,606.27	.00	222.27	116.06%
Total Expenditures	-12,922.00	.00	22,187.24	.00	9,265.24	171.70%

	<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	168,713.00	.00	-479,852.20	-311,139.20	284.42%
Total FEDERAL PROGRAM REVENUES	168,713.00	.00	-479,852.20	-311,139.20	284.42%
Total Revenue Local-State-Federal	168,713.00	.00	-479,852.20	-311,139.20	284.42%

	<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	-378,367.00	.00	309,729.93	22,885.59	-68,637.07	81.86%
6200 - PURCHASE & CONTRACTED SVS	-21,004.00	9,648.98	11,334.78	794.94	-20.24	53.96%
6300 - SUPPLIES AND MATERIALS	-70,043.00	.00	68,240.63	3,973.00	-1,802.37	97.43%
6400 - OTHER OPERATING EXPENSES	-4,920.00	2,853.48	1,637.50	986.94	-429.02	33.28%
Total Function11 INSTRUCTION	-474,334.00	12,502.46	390,942.84	28,640.47	-70,888.70	82.42%
12 - INSTRUCTIONAL RESOURCE/MEDIA						
6100 - PAYROLL COSTS	-58,280.00	.00	50,924.10	4,858.57	-7,355.90	87.38%
Total Function12 INSTRUCTIONAL	-58,280.00	.00	50,924.10	4,858.57	-7,355.90	87.38%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-36,751.00	3,545.00	7,341.41	.00	-25,864.59	19.98%
Total Function13 CURRICULUM-INSTR STAFF	-36,751.00	3,545.00	7,341.41	.00	-25,864.59	19.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-32,057.00	.00	50,839.08	8,944.82	18,782.08	158.59%
6300 - SUPPLIES AND MATERIALS	-7,205.00	.00	5,009.33	200.93	-2,195.67	69.53%
6400 - OTHER OPERATING EXPENSES	-10,535.00	550.00	8,498.45	712.50	-1,486.55	80.67%
Total Function21 INSTRUCTIONAL	-49,797.00	550.00	64,346.86	9,858.25	15,099.86	129.22%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-41,970.00	.00	34,702.73	3,497.45	-7,267.27	82.68%
Total Function33 HEALTH SERVICES	-41,970.00	.00	34,702.73	3,497.45	-7,267.27	82.68%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	230.00	.00	-770.00	23.00%
Total Function51 PLANT MAINTENANCE &	-1,000.00	.00	230.00	.00	-770.00	23.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-10,777.00	.00	9,165.52	.00	-1,611.48	85.05%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	920.00	.00	-80.00	92.00%
Total Function61 COMMUNITY SERVICES	-11,777.00	.00	10,085.52	.00	-1,691.48	85.64%
Total Expenditures	-673,909.00	16,597.46	558,573.46	46,854.74	-98,738.08	82.89%

	<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	9,089.02	.00	-11,298.57	-2,209.55	124.31%
Total FEDERAL PROGRAM REVENUES	9,089.02	.00	-11,298.57	-2,209.55	124.31%
Total Revenue Local-State-Federal	9,089.02	.00	-11,298.57	-2,209.55	124.31%

	<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	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%
Total Function11 INSTRUCTION	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%
Total Expenditures	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%

	<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	19,465.00	.00	.00	19,465.00	.00%
Total FEDERAL PROGRAM REVENUES	19,465.00	.00	.00	19,465.00	.00%
Total Revenue Local-State-Federal	19,465.00	.00	.00	19,465.00	.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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-19,465.00	.00	19,465.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-19,465.00	.00	19,465.00	.00	.00	100.00%
Total Expenditures	-19,465.00	.00	19,465.00	.00	.00	100.00%

	<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	17,000.00	.00	-66,031.17	-49,031.17	388.42%
Total FEDERAL PROGRAM REVENUES	17,000.00	.00	-66,031.17	-49,031.17	388.42%
Total Revenue Local-State-Federal	17,000.00	.00	-66,031.17	-49,031.17	388.42%

	<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	-79,521.00	.00	72,019.80	6,897.32	-7,501.20	90.57%
6200 - PURCHASE & CONTRACTED SVS	-8,060.00	.00	7,991.26	7,500.00	-68.74	99.15%
6400 - OTHER OPERATING EXPENSES	-15,840.00	6,190.00	9,560.10	1,949.28	-89.90	60.35%
Total Function11 INSTRUCTION	-103,421.00	6,190.00	89,571.16	16,346.60	-7,659.84	86.61%
Total Expenditures	-103,421.00	6,190.00	89,571.16	16,346.60	-7,659.84	86.61%

	<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	3,814.07	.00	.00	3,814.07	.00%
Total REVENUE-LOCAL & INTERMED	3,814.07	.00	.00	3,814.07	.00%
Total Revenue Local-State-Federal	3,814.07	.00	.00	3,814.07	.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	-3,814.07	.00	2,040.00	2,040.00	-1,774.07	53.49%
Total Function11 INSTRUCTION	-3,814.07	.00	2,040.00	2,040.00	-1,774.07	53.49%
Total Expenditures	-3,814.07	.00	2,040.00	2,040.00	-1,774.07	53.49%

	<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	.00	.00	1,927.82	.00	1,927.82	.00%
Total Function11 INSTRUCTION	.00	.00	1,927.82	.00	1,927.82	.00%
Total Expenditures	.00	.00	1,927.82	.00	1,927.82	.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					
5830 - ST REV FROM TEXAS GOV'T AGENCI	30,097.00	.00	-46,265.66	-16,168.66	153.72%
Total STATE PROGRAM REVENUES	30,097.00	.00	-46,265.66	-16,168.66	153.72%
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN	.00	.00	-344.00	-344.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-344.00	-344.00	.00%
Total Revenue Local-State-Federal	30,097.00	.00	-46,609.66	-16,512.66	154.86%

	<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	-3,719.00	.00	4,960.01	.00	1,241.01	133.37%
6300 - SUPPLIES AND MATERIALS	-26,378.00	.00	25,384.68	.00	-993.32	96.23%
Total Function11 INSTRUCTION	-30,097.00	.00	30,344.69	.00	247.69	100.82%
Total Expenditures	-30,097.00	.00	30,344.69	.00	247.69	100.82%

	<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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	109,210.42	.00	.00	109,210.42	.00%
Total FEDERAL PROGRAM REVENUES	109,210.42	.00	.00	109,210.42	.00%
Total Revenue Local-State-Federal	109,210.42	.00	.00	109,210.42	.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	-2,691.00	.00	.00	.00	-2,691.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-2,691.00	.00	.00	.00	-2,691.00	-.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-1,965.00	.00	.00	.00	-1,965.00	-.00%
Total Function13 CURRICULUM-INSTR STAFF	-1,965.00	.00	.00	.00	-1,965.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-1,732.04	.00	.00	.00	-1,732.04	-.00%
Total Function21 INSTRUCTIONAL	-1,732.04	.00	.00	.00	-1,732.04	-.00%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-485.42	.00	.00	.00	-485.42	-.00%
Total Function31 GUIDANCE AND	-485.42	.00	.00	.00	-485.42	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-102,336.96	.00	78,477.07	.00	-23,859.89	76.68%
Total Function93 PAYMENTS TO MEMBER	-102,336.96	.00	78,477.07	.00	-23,859.89	76.68%
Total Expenditures	-109,210.42	.00	78,477.07	.00	-30,733.35	71.86%

	<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	355,662.00	.00	-331,918.05	23,743.95	93.32%
Total FEDERAL PROGRAM REVENUES	355,662.00	.00	-331,918.05	23,743.95	93.32%
Total Revenue Local-State-Federal	355,662.00	.00	-331,918.05	23,743.95	93.32%

	<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	-170,134.00	.00	179,528.14	18,223.97	9,394.14	105.52%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	1,950.00	.00	-2,050.00	48.75%
6300 - SUPPLIES AND MATERIALS	-9,000.00	1,031.90	6,721.12	.00	-1,246.98	74.68%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	15,000.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-198,134.00	1,031.90	203,199.26	18,223.97	6,097.16	102.56%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	1,025.00	.00	-1,975.00	34.17%
Total Function13 CURRICULUM-INSTR STAFF	-3,000.00	.00	1,025.00	.00	-1,975.00	34.17%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-5,000.00	.00	2,403.83	335.83	-2,596.17	48.08%
Total Function21 INSTRUCTIONAL	-5,000.00	.00	2,403.83	335.83	-2,596.17	48.08%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-101,437.00	.00	99,993.25	6,322.34	-1,443.75	98.58%
Total Function31 GUIDANCE AND	-101,437.00	.00	99,993.25	6,322.34	-1,443.75	98.58%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-231,663.00	.00	69,491.33	.00	-162,171.67	30.00%
Total Function93 PAYMENTS TO MEMBER	-231,663.00	.00	69,491.33	.00	-162,171.67	30.00%
Total Expenditures	-539,234.00	1,031.90	376,112.67	24,882.14	-162,089.43	69.75%

	<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	17,888.21	.00	.00	17,888.21	.00%
Total FEDERAL PROGRAM REVENUES	17,888.21	.00	.00	17,888.21	.00%
Total Revenue Local-State-Federal	17,888.21	.00	.00	17,888.21	.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						
6300 - SUPPLIES AND MATERIALS	-2,558.11	.00	1,756.95	.00	-801.16	68.68%
Total Function11 INSTRUCTION	-2,558.11	.00	1,756.95	.00	-801.16	68.68%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-5,243.50	.00	.00	.00	-5,243.50	-.00%
Total Function31 GUIDANCE AND	-5,243.50	.00	.00	.00	-5,243.50	-.00%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-10,086.60	.00	2,254.33	.00	-7,832.27	22.35%
Total Function93 PAYMENTS TO MEMBER	-10,086.60	.00	2,254.33	.00	-7,832.27	22.35%
Total Expenditures	-17,888.21	.00	4,011.28	.00	-13,876.93	22.42%

	<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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY T E A	32,234.00	.00	-4,059.03	28,174.97	12.59%
Total FEDERAL PROGRAM REVENUES	32,234.00	.00	-4,059.03	28,174.97	12.59%
Total Revenue Local-State-Federal	32,234.00	.00	-4,059.03	28,174.97	12.59%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-3,063.00	.00	2,078.03	.00	-984.97	67.84%
Total Function11 INSTRUCTION	-3,063.00	.00	2,078.03	.00	-984.97	67.84%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES	-2,000.00	40.00	450.00	.00	-1,510.00	22.50%
Total Function21 INSTRUCTIONAL	-2,000.00	40.00	450.00	.00	-1,510.00	22.50%
31 - GUIDANCE AND COUNSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-11,174.00	.00	6,429.30	.00	-4,744.70	57.54%
Total Function31 GUIDANCE AND	-11,174.00	.00	6,429.30	.00	-4,744.70	57.54%
93 - PAYMENTS TO MEMBER SHARED SVCS						
6400 - OTHER OPERATING EXPENSES	-15,997.00	.00	1,531.00	.00	-14,466.00	9.57%
Total Function93 PAYMENTS TO MEMBER	-15,997.00	.00	1,531.00	.00	-14,466.00	9.57%
Total Expenditures	-32,234.00	40.00	10,488.33	.00	-21,705.67	32.54%

	<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	121,957.95	.00	-15,344.22	106,613.73	12.58%
Total STATE PROGRAM REVENUES	121,957.95	.00	-15,344.22	106,613.73	12.58%
Total Revenue Local-State-Federal	121,957.95	.00	-15,344.22	106,613.73	12.58%

	<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	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%
Total Function11 INSTRUCTION	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%
Total Expenditures	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%

	<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	135,250.00	.00	-441,135.00	-305,885.00	326.16%
Total REVENUE-LOCAL & INTERMED	135,250.00	.00	-441,135.00	-305,885.00	326.16%
Total Revenue Local-State-Federal	135,250.00	.00	-441,135.00	-305,885.00	326.16%

	<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	-500.00	.00	295.00	.00	-205.00	59.00%
Total Function11 INSTRUCTION	-500.00	.00	295.00	.00	-205.00	59.00%
13 - CURRICULUM-INSTR STAFF DEVELOP						
6200 - PURCHASE & CONTRACTED SVS	-3,392.00	.00	3,391.40	.00	-.60	99.98%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,300.00	.00	1,078.42	.00	-221.58	82.96%
Total Function13 CURRICULUM-INSTR STAFF	-4,692.00	.00	4,469.82	.00	-222.18	95.26%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-106,124.00	.00	90,922.18	8,257.70	-15,201.82	85.68%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-20,579.75	472.98	19,417.49	4,288.23	-689.28	94.35%
6400 - OTHER OPERATING EXPENSES	-4,649.25	187.00	4,092.16	.00	-370.09	88.02%
Total Function21 INSTRUCTIONAL	-132,103.00	659.98	115,181.83	12,545.93	-16,261.19	87.19%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-122,590.00	.00	100,523.09	9,532.13	-22,066.91	82.00%
6200 - PURCHASE & CONTRACTED SVS	-58,179.00	.00	57,172.13	.00	-1,006.87	98.27%
Total Function31 GUIDANCE AND	-180,769.00	.00	157,695.22	9,532.13	-23,073.78	87.24%
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-39,900.00	.00	39,719.55	.00	-180.45	99.55%
Total Function33 HEALTH SERVICES	-39,900.00	.00	39,719.55	.00	-180.45	99.55%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	187.82	2,028.22	184.04	-3,783.96	33.80%
Total Function51 PLANT MAINTENANCE &	-6,000.00	187.82	2,028.22	184.04	-3,783.96	33.80%
Total Expenditures	-363,964.00	847.80	319,389.64	22,262.10	-43,726.56	87.75%

Fund 599 / 4 DEBT SERVICE FUND

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	515,000.00	.00	-662,347.41	-147,347.41	128.61%
5740 - OTHER REVENUE FROM LOCA SOURCE	5,000.00	.00	-4,509.81	490.19	90.20%
Total REVENUE-LOCAL & INTERMED	520,000.00	.00	-666,857.22	-146,857.22	128.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REVENUES BY T E A	1,200,000.00	.00	-943,459.00	256,541.00	78.62%
Total STATE PROGRAM REVENUES	1,200,000.00	.00	-943,459.00	256,541.00	78.62%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7900 - OTHER RESOURCES-NON OPER REV	.00	.00	-9,540.53	-9,540.53	.00%
Total OTHER RESOURCES-NON OPER REV	.00	.00	-9,540.53	-9,540.53	.00%
Total Revenue Local-State-Federal	1,720,000.00	.00	-1,619,856.75	100,143.25	94.18%

Comparison of Expenditures and Encumbrances to Budget

SAN DIEGO ISD

Fund 599 / 4 DEBT SERVICE FUND

As of July

	<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	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%
Total Function 71 DEBT SERVICE	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%
Total Expenditures	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%

Fund 699 / 4 CAPITAL PROJECTS FUNDS

As of July

	<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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REVENUE FROM LOCA SOURCE	8,000.00	.00	-14,692.08	-6,692.08	183.65%
Total REVENUE-LOCAL & INTERMED	8,000.00	.00	-14,692.08	-6,692.08	183.65%
7000 - OTHER RESOURCES/NON OPER REVEN					
7900 - OTHER RESOURCES-NON OPER REV					
7910 - OBJECT GROUP DESCRIPTION	10,663,000.00	.00	.00	10,663,000.00	.00%
Total OTHER RESOURCES-NON OPER REV	10,663,000.00	.00	.00	10,663,000.00	.00%
Total Revenue Local-State-Federal	10,671,000.00	.00	-14,692.08	10,656,307.92	.14%

Fund 699 / 4 CAPITAL PROJECTS FUNDS

As of July

	<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	-300,000.00	40,000.00	497,269.78	623.00	237,269.78	165.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,371,000.00	53,291.05	1,801,325.98	88,668.55	-8,516,382.97	17.37%
Total Function 81 FACILITIES	-10,671,000.00	93,291.05	2,298,595.76	89,291.55	-8,279,113.19	21.54%
Total Expenditures	-10,671,000.00	93,291.05	2,298,595.76	89,291.55	-8,279,113.19	21.54%