

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	154,000.00	-11,622.99	-11,622.99	142,377.01	7.55%
Total FEDERAL PROGRAM REVENUES	154,000.00	-11,622.99	-11,622.99	142,377.01	7.55%
Total Revenue Local-State-Federal	154,000.00	-11,622.99	-11,622.99	142,377.01	7.55%

	<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 - PROF & CONTRACTED SVCS	-122,500.00	.00	12,732.32	12,732.32	-109,767.68	10.39%
6300 - SUPPLIES & MATERIALS	-12,000.00	.00	.00	.00	-12,000.00	-.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	.00	12,732.32	12,732.32	-121,967.68	9.45%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	.00	.00	-11,000.00	-.00%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-154,000.00	.00	12,732.32	12,732.32	-141,267.68	8.27%

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	-469.27	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	-469.27	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	-469.27	-469.27	94,530.73	.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						
6200 - PROF & CONTRACTED SVCS	-37,000.00	.00	3,786.75	3,786.75	-33,213.25	10.23%
6300 - SUPPLIES & MATERIALS	-50,000.00	10,772.93	6,364.43	6,364.43	-32,862.64	12.73%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	20.60	20.60	-7,979.40	.26%
Total Function11 INSTRUCTION	-95,000.00	10,772.93	10,171.78	10,171.78	-74,055.29	10.71%
Total Expenditures	-95,000.00	10,772.93	10,171.78	10,171.78	-74,055.29	10.71%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,719,000.00	-25,238.07	-25,238.07	7,693,761.93	.33%
5730 - TUITION & FEES	.00	-30.00	-30.00	-30.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-91,797.27	-91,797.27	-44,347.27	193.46%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-11,731.00	-11,731.00	30,169.00	28.00%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-128,796.34	-128,796.34	7,679,553.66	1.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-1,932,659.00	-1,932,659.00	7,667,341.00	20.13%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-1,932,659.00	-1,932,659.00	8,443,006.00	18.63%
Total Revenue Local-State-Federal	18,184,015.00	-2,061,455.34	-2,061,455.34	16,122,559.66	11.34%

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Fund 199 / 9 GENERAL FUND - LOCAL		As of September				
	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,069,180.00	.00	814,308.08	814,308.08	-8,254,871.92	8.98%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	6,425.17	6,425.17	-125,774.83	4.86%
6300 - SUPPLIES & MATERIALS	-211,030.00	9,676.51	24,139.80	24,139.80	-177,213.69	11.44%
6400 - OTHER OPERATING COSTS	-51,000.00	6,649.00	3,808.65	3,808.65	-40,542.35	7.47%
Total Function11 INSTRUCTION	-9,463,410.00	16,325.51	848,681.70	848,681.70	-8,598,402.79	8.97%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	17,045.82	17,045.82	-158,539.18	9.71%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	62.88	62.88	-1,597.12	3.79%
6300 - SUPPLIES & MATERIALS	-24,900.00	203.00	1,066.47	1,066.47	-23,630.53	4.28%
6400 - OTHER OPERATING COSTS	-19,500.00	1,316.23	471.00	471.00	-17,712.77	2.42%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	1,519.23	18,646.17	18,646.17	-201,479.60	8.41%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	11,045.83	11,045.83	-133,234.17	7.66%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	.00	.00	-52,250.00	-.00%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	102.07	102.07	-10,897.93	.93%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	82.84	82.84	-16,817.16	.49%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	11,230.74	11,230.74	-213,199.26	5.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	29,200.47	29,200.47	-360,819.53	7.49%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	.00	.00	-375.00	-.00%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	.00	.00	-8,600.00	-.00%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	811.80	811.80	-16,013.20	4.82%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	30,012.27	30,012.27	-385,807.73	7.22%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	111,357.48	111,357.48	-1,207,932.52	8.44%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	918.83	918.83	-10,281.17	8.20%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	732.08	732.08	-8,267.92	8.13%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	1,285.73	1,285.73	-35,464.27	3.50%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	.00	114,294.12	114,294.12	-1,261,945.88	8.30%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	27,707.34	27,707.34	-335,252.66	7.63%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	360.00	360.00	-1,845.00	16.33%
6300 - SUPPLIES & MATERIALS	-11,500.00	301.50	.00	.00	-11,198.50	-.00%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	205.00	205.00	-4,165.00	4.69%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	301.50	28,272.34	28,272.34	-352,461.16	7.42%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	14,958.04	14,958.04	-146,491.96	9.26%
6300 - SUPPLIES & MATERIALS	-6,000.00	464.57	.00	.00	-5,535.43	-.00%
6400 - OTHER OPERATING COSTS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function33 HEALTH SERVICES	-167,850.00	464.57	14,958.04	14,958.04	-152,427.39	8.91%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	19,328.61	19,328.61	-169,456.39	10.24%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	731.63	731.63	-34,768.37	2.06%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	4,962.74	4,962.74	-120,037.26	3.97%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	1,000.00	1,000.00	-17,500.00	5.41%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	93,501.00	.00	.00	-31,499.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-492,785.00	93,501.00	26,022.98	26,022.98	-373,261.02	5.28%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	54,797.40	54,797.40	-607,712.60	8.27%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	8,990.00	8,990.00	-97,560.00	8.44%
6300 - SUPPLIES & MATERIALS	-173,650.00	708.75	23,300.25	23,300.25	-149,641.00	13.42%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	15,645.67	15,645.67	-133,354.33	10.50%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	.00	.00	-185,000.00	-.00%
Total Function36 EXTRACURRICULAR	-1,276,710.00	708.75	102,733.32	102,733.32	-1,173,267.93	8.05%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	51,331.20	51,331.20	-603,323.80	7.84%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	703.32	703.32	-52,396.68	1.32%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	1,703.09	1,703.09	-36,546.91	4.45%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	13,984.11	13,984.11	-52,015.89	21.19%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	67,721.72	67,721.72	-744,283.28	8.34%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	53,569.78	53,569.78	-638,090.22	7.75%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	101,502.90	101,502.90	-1,160,497.10	8.04%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	41,361.81	41,361.81	-157,638.19	20.78%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	196,434.49	196,434.49	-2,027,225.51	8.83%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	2,152.50	2,152.50	-80,747.50	2.60%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	2,152.50	2,152.50	-81,747.50	2.57%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	24,674.13	24,674.13	-271,920.87	8.32%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	1,957.50	1,957.50	-48,042.50	3.91%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-349,095.00	.00	26,631.63	26,631.63	-322,463.37	7.63%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	6,190.75	6,190.75	-74,944.25	7.63%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	120.00	120.00	-33,380.00	.36%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	152.00	152.00	-3,848.00	3.80%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	6,462.75	6,462.75	-113,672.25	5.38%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	60,946.63	60,946.63	-142,348.37	29.98%
Total Function71 DEBT SERVICE	-203,295.00	.00	60,946.63	60,946.63	-142,348.37	29.98%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	855.00	855.00	-29,145.00	2.85%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	855.00	855.00	-29,145.00	2.85%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	75,984.85	75,984.85	-236,015.15	24.35%
Total Function99 OTHER	-312,000.00	.00	75,984.85	75,984.85	-236,015.15	24.35%
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Total Expenditures	-18,184,015.00	112,820.56	1,632,041.25	1,632,041.25	-16,439,153.19	8.98%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	683,695.00	.00	.00	683,695.00	.00%
Total FEDERAL PROGRAM REVENUES	683,695.00	.00	.00	683,695.00	.00%
Total Revenue Local-State-Federal	683,695.00	.00	.00	683,695.00	.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	-510,000.00	.00	56,436.53	56,436.53	-453,563.47	11.07%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	175.54	175.54	-59,824.46	.29%
6300 - SUPPLIES & MATERIALS	-80,000.00	4,329.76	13,544.12	13,544.12	-62,126.12	16.93%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	16,762.50	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	4,329.76	86,918.69	86,918.69	-558,751.55	13.37%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	2,981.41	220.00	220.00	-30,493.59	.65%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	2,981.41	220.00	220.00	-30,493.59	.65%
Total Expenditures	-683,695.00	7,311.17	87,138.69	87,138.69	-589,245.14	12.75%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	394,281.00	.00	.00	394,281.00	.00%
Total FEDERAL PROGRAM REVENUES	394,281.00	.00	.00	394,281.00	.00%
Total Revenue Local-State-Federal	394,281.00	.00	.00	394,281.00	.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	-275,000.00	.00	33,533.78	33,533.78	-241,466.22	12.19%
6200 - PROF & CONTRACTED SVCS	-99,800.00	2,000.00	.00	.00	-97,800.00	-.00%
6300 - SUPPLIES & MATERIALS	-18,881.00	.00	211.71	211.71	-18,669.29	1.12%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	225.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	2,000.00	33,970.49	33,970.49	-358,310.51	8.62%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	.00	.00	.00	.00%
Total Expenditures	-394,281.00	2,000.00	33,970.49	33,970.49	-358,310.51	8.62%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,614.00	.00	.00	7,614.00	.00%
Total FEDERAL PROGRAM REVENUES	7,614.00	.00	.00	7,614.00	.00%
Total Revenue Local-State-Federal	7,614.00	.00	.00	7,614.00	.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	-400.00	.00	181.51	181.51	-218.49	45.38%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	181.51	181.51	-6,932.49	2.55%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	181.51	181.51	-7,432.49	2.38%

Fund 240 / 9 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	500.00	-285.00	-285.00	215.00	57.00%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-20,977.67	-20,977.67	208,022.33	9.16%
Total REVENUE-LOCAL & INTERMED	229,500.00	-21,262.67	-21,262.67	208,237.33	9.26%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-58,666.79	-58,666.79	1,026,833.21	5.40%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-58,666.79	-58,666.79	1,026,833.21	5.40%
Total Revenue Local-State-Federal	1,320,000.00	-79,929.46	-79,929.46	1,240,070.54	6.06%

	<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 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	68,797.23	68,797.23	-1,096,202.77	5.91%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	110.00	110.00	-139,890.00	.08%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	68,907.23	68,907.23	-1,251,092.77	5.22%
Total Expenditures	-1,320,000.00	.00	68,907.23	68,907.23	-1,251,092.77	5.22%

Fund 244 / 9 CAREER & TECHNICAL

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,629.00	.00	.00	27,629.00	.00%
Total FEDERAL PROGRAM REVENUES	27,629.00	.00	.00	27,629.00	.00%
Total Revenue Local-State-Federal	27,629.00	.00	.00	27,629.00	.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	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-25,129.00	531.50	1,770.00	1,770.00	-22,827.50	7.04%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-27,629.00	531.50	1,770.00	1,770.00	-25,327.50	6.41%
Total Expenditures	-27,629.00	531.50	1,770.00	1,770.00	-25,327.50	6.41%

Fund 255 / 9 ESEA TITLE II PART A

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	69,289.00	.00	.00	69,289.00	.00%
Total FEDERAL PROGRAM REVENUES	69,289.00	.00	.00	69,289.00	.00%
Total Revenue Local-State-Federal	69,289.00	.00	.00	69,289.00	.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	-63,789.00	.00	11,814.19	11,814.19	-51,974.81	18.52%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	11,814.19	11,814.19	-53,474.81	18.10%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Expenditures	-69,289.00	.00	11,814.19	11,814.19	-57,474.81	17.05%

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	26,032.00	.00	.00	26,032.00	.00%
Total FEDERAL PROGRAM REVENUES	26,032.00	.00	.00	26,032.00	.00%
Total Revenue Local-State-Federal	26,032.00	.00	.00	26,032.00	.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	-17,000.00	.00	.00	.00	-17,000.00	-.00%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
Total Function11 INSTRUCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Expenditures	-26,032.00	.00	.00	.00	-26,032.00	-.00%

Fund 289 / 9 LEP SUMMER PROGRAM

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	48,959.00	-14,225.00	-14,225.00	34,734.00	29.05%
Total FEDERAL PROGRAM REVENUES	48,959.00	-14,225.00	-14,225.00	34,734.00	29.05%
Total Revenue Local-State-Federal	48,959.00	-14,225.00	-14,225.00	34,734.00	29.05%

	<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	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	13,937.50	13,937.50	-2,062.50	87.11%
6300 - SUPPLIES & MATERIALS	-32,359.00	936.73	.00	.00	-31,422.27	-.00%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-48,959.00	936.73	13,937.50	13,937.50	-34,084.77	28.47%
Total Expenditures	-48,959.00	936.73	13,937.50	13,937.50	-34,084.77	28.47%

	<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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-15,125.48	-15,125.48	-15,125.48	.00%
Total STATE PROGRAM REVENUES	.00	-15,125.48	-15,125.48	-15,125.48	.00%
Total Revenue Local-State-Federal	.00	-15,125.48	-15,125.48	-15,125.48	.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 & MATERIALS	.00	.00	42,723.10	42,723.10	42,723.10	.00%
Total Function11 INSTRUCTION	.00	.00	42,723.10	42,723.10	42,723.10	.00%
Total Expenditures	.00	.00	42,723.10	42,723.10	42,723.10	.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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	-700.00	-700.00	-700.00	.00%
Total STATE PROGRAM REVENUES	.00	-700.00	-700.00	-700.00	.00%
Total Revenue Local-State-Federal	.00	-700.00	-700.00	-700.00	.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	720.71	720.71	720.71	.00%
Total Function11 INSTRUCTION	.00	.00	720.71	720.71	720.71	.00%
Total Expenditures	.00	.00	720.71	720.71	720.71	.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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-207.47	-207.47	-207.47	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-10,235.69	-10,235.69	-10,235.69	.00%
Total REVENUE-LOCAL & INTERMED	.00	-10,443.16	-10,443.16	-10,443.16	.00%
Total Revenue Local-State-Federal	.00	-10,443.16	-10,443.16	-10,443.16	.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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	642.50	642.50	642.50	.00%
6400 - OTHER OPERATING COSTS	.00	.00	2,247.71	2,247.71	2,247.71	.00%
Total Function36 EXTRACURRICULAR	.00	.00	2,890.21	2,890.21	2,890.21	.00%
Total Expenditures	.00	.00	2,890.21	2,890.21	2,890.21	.00%

Fund 511 / 9 DEBT SERVICE FUNDS

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,910,000.00	-5,684.32	-5,684.32	1,904,315.68	.30%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-1,128.69	-1,128.69	10,871.31	9.41%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-6,813.01	-6,813.01	1,915,186.99	.35%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total STATE PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	1,997,000.00	-6,813.01	-6,813.01	1,990,186.99	.34%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of September

Fund 511 / 9 DEBT SERVICE FUNDS

	<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	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%
Total Function 71 DEBT SERVICE	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%
Total Expenditures	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%

Fund 753 / 9 WORKER'S COMP INSURANCE

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-7,274.22	-7,274.22	-7,274.22	.00%
Total REVENUE-LOCAL & INTERMED	.00	-7,274.22	-7,274.22	-7,274.22	.00%
Total Revenue Local-State-Federal	.00	-7,274.22	-7,274.22	-7,274.22	.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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	6,751.23	6,751.23	6,751.23	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	6,751.23	6,751.23	6,751.23	.00%
Total Expenditures	.00	.00	6,751.23	6,751.23	6,751.23	.00%

Comparison of Revenue to Budget

HILLSBORO ISD

As of September

Fund 799 / 9 DAY CARE

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	155,000.00	-9,412.71	-9,412.71	145,587.29	6.07%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,412.71	-9,412.71	145,587.29	6.07%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	185,000.00	-9,412.71	-9,412.71	175,587.29	5.09%

Comparison of Expenditures and Encumbrances to Budget

HILLSBORO ISD

As of September

Fund 799 / 9 DAY CARE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-184,315.00	.00	16,107.72	16,107.72	-168,207.28	8.74%
6300 - SUPPLIES & MATERIALS	-685.00	.00	.00	.00	-685.00	-.00%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	16,107.72	16,107.72	-168,892.28	8.71%
Total Expenditures	-185,000.00	.00	16,107.72	16,107.72	-168,892.28	8.71%

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-53.31	-53.31	-53.31	.00%
Total REVENUE-LOCAL & INTERMED	.00	-53.31	-53.31	-53.31	.00%
Total Revenue Local-State-Federal	.00	-53.31	-53.31	-53.31	.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						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	100.00	100.00	100.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	100.00	100.00	100.00	.00%
Total Expenditures	.00	.00	100.00	100.00	100.00	.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 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-32.61	-32.61	-32.61	.00%
Total REVENUE-LOCAL & INTERMED	.00	-32.61	-32.61	-32.61	.00%
Total Revenue Local-State-Federal	.00	-32.61	-32.61	-32.61	.00%