

Date Run: 07-16-2025 9:46 AM
Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of June

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0944 - OPERATING MMA

Cash Ending Balance:	9,521,293.32
Add Investment:	
Total:	9,521,293.32

3000 - WORKERS COMP

Cash Ending Balance:	14,974.38
Add Investment:	
Total:	14,974.38

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	577,174.05
Add Investment:	
Total:	577,174.05

5000 - TAX ACCOUNT

Cash Ending Balance:	.00
Add Investment:	
Total:	.00

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	1,403,829.44
Add Investment:	
Total:	1,403,829.44

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	324,107.56
Add Investment:	
Total:	324,107.56

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	4,523,695.37
Add Investment:	
Total:	4,523,695.37

9605 - PAYROLL CLEARING

Cash Ending Balance:	106,208.41
Add Investment:	
Total:	106,208.41

TOTALS

Cash Ending Balance	16,471,282.53
Add Investment Balance	.00
Totals	16,471,282.53

End of Report

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Board Report
Comparison of Revenue to Budget
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Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,000.00	.00	-91,052.65	-26,052.65	140.08%
Total REVENUE-LOCAL & INTERMED	65,000.00	.00	-91,052.65	-26,052.65	140.08%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	65,000.00	.00	-91,052.65	-26,052.65	140.08%

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Comparison of Expenditures and Encumbrances to Budget

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Fund 181 / 5 ATHLETIC CURRICULAR ACTIVITY

	<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						
6100 - PAYROLL COSTS	.00	.00	13,124.65	167.52	13,124.65	.00%
6200 - PURCHASE & CONTRACTED SVS	-81,984.00	.00	76,507.55	10,104.00	-5,476.45	93.32%
6300 - SUPPLIES AND MATERIALS	-156,323.00	27,253.87	119,601.24	19,981.58	-9,467.89	76.51%
6400 - OTHER OPERATING EXPENSES	-179,604.00	201.60	151,777.34	15,322.04	-27,625.06	84.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,570.00	.00	725.94	.00	-1,844.06	28.25%
Total Function36 CO-CURRICULAR	-420,481.00	27,455.47	361,736.72	45,575.14	-31,288.81	86.03%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-8,569.00	5,485.00	3,084.00	.00	.00	35.99%
6300 - SUPPLIES AND MATERIALS	-2,326.00	.00	.00	.00	-2,326.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-10,895.00	5,485.00	3,084.00	.00	-2,326.00	28.31%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-440.00	.00	.00	.00	-440.00	-.00%
Total Function52 SECURITY SRVS	-440.00	.00	.00	.00	-440.00	-.00%
Total Expenditures	-431,816.00	32,940.47	364,820.72	45,575.14	-34,054.81	84.49%

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Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-986.00	-986.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-986.00	-986.00	.00%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-986.00	-986.00	.00%

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Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	863.41	.00	863.41	.00%
Total Function11 INSTRUCTION	.00	.00	863.41	.00	863.41	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	77.95	77.95	77.95	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	36,798.22	.00	36,798.22	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	180.00	.00	180.00	.00%
6400 - OTHER OPERATING EXPENSES	-130,000.00	475.32	88,851.06	16,524.04	-40,673.62	68.35%
Total Function36 CO-CURRICULAR	-130,000.00	475.32	125,907.23	16,601.99	-3,617.45	96.85%
Total Expenditures	-130,000.00	475.32	126,770.64	16,601.99	-2,754.04	97.52%

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Fund 183 / 5 ATHLETIC HOSTED EVENTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	65,538.00	-125.00	-48,987.00	16,551.00	74.75%
Total REVENUE-LOCAL & INTERMED	65,538.00	-125.00	-48,987.00	16,551.00	74.75%
Total Revenue Local-State-Federal	65,538.00	-125.00	-48,987.00	16,551.00	74.75%

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Fund 183 / 5 ATHLETIC HOSTED EVENTS

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	<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						
6100 - PAYROLL COSTS	.00	.00	3,809.33	.00	3,809.33	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	.00	14,433.00	.00	-14,067.00	50.64%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	1,196.15	.00	-3,843.85	23.73%
6400 - OTHER OPERATING EXPENSES	-31,598.00	.00	9,818.51	249.92	-21,779.49	31.07%
Total Function36 CO-CURRICULAR	-65,138.00	.00	29,256.99	249.92	-35,881.01	44.92%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Function52 SECURITY SRVS	-400.00	.00	.00	.00	-400.00	-.00%
Total Expenditures	-65,538.00	.00	29,256.99	249.92	-36,281.01	44.64%

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Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	8,068,000.00	-63,894.56	-7,708,844.93	359,155.07	95.55%
5720 - REV FM SRVCS TO OTHER DISTRICT	25,000.00	.00	.00	25,000.00	.00%
5730 - TUITION & FEES	.00	.00	-17,624.09	-17,624.09	.00%
5740 - OTHER REV FROM LOCAL SOURCES	942,000.00	-163,126.21	-872,916.01	69,083.99	92.67%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	-8,853.30	1,146.70	88.53%
Total REVENUE-LOCAL & INTERMED	9,045,000.00	-227,020.77	-8,608,238.33	436,761.67	95.17%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,920,000.00	-1,887,988.00	-14,405,822.00	4,514,178.00	76.14%
5830 - STATE REV FROM STATE AGENCIES	1,733,195.00	-137,451.51	-1,367,124.29	366,070.71	78.88%
Total STATE PROGRAM REVENUES	20,653,195.00	-2,025,439.51	-15,772,946.29	4,880,248.71	76.37%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	-3,308.04	-82,547.02	217,452.98	27.52%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	-22,552.00	-149,008.00	-24,008.00	119.21%
Total FEDERAL PROGRAM REVENUES	425,000.00	-25,860.04	-231,555.02	193,444.98	54.48%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-521.75	9,478.25	5.22%
Total SUBSIDY FROM FUND 199	10,000.00	.00	-521.75	9,478.25	5.22%
Total Revenue Local-State-Federal	30,133,195.00	-2,278,320.32	-24,613,261.39	5,519,933.61	81.68%

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Fund 199 / 5 GENERAL FUND

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,837,093.00	.00	13,492,341.95	1,372,730.38	-2,344,751.05	85.19%
6200 - PURCHASE & CONTRACTED SVS	-320,512.00	.10	270,684.88	19,441.87	-49,827.02	84.45%
6300 - SUPPLIES AND MATERIALS	-418,415.00	13,389.49	326,049.67	78,086.55	-78,975.84	77.92%
6400 - OTHER OPERATING EXPENSES	-26,952.00	4,370.76	11,542.88	750.69	-11,038.36	42.83%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-71,814.00	.00	21,862.64	.00	-49,951.36	30.44%
Total Function11 INSTRUCTION	-16,674,786.00	17,760.35	14,122,482.02	1,471,009.49	-2,534,543.63	84.69%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-363,099.00	.00	311,341.97	30,313.41	-51,757.03	85.75%
6200 - PURCHASE & CONTRACTED SVS	-4,458.00	.00	215.33	.00	-4,242.67	4.83%
6300 - SUPPLIES AND MATERIALS	-27,755.00	5,112.53	22,551.60	981.34	-90.87	81.25%
6400 - OTHER OPERATING EXPENSES	-90.00	.00	.00	.00	-90.00	-.00%
Total Function12 LIBRARY INST. RESC	-395,402.00	5,112.53	334,108.90	31,294.75	-56,180.57	84.50%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-274,651.00	.00	198,432.91	19,777.78	-76,218.09	72.25%
6200 - PURCHASE & CONTRACTED SVS	-42,808.00	70.00	11,455.00	740.00	-31,283.00	26.76%
6300 - SUPPLIES AND MATERIALS	-10,268.00	.00	3,997.70	.00	-6,270.30	38.93%
6400 - OTHER OPERATING EXPENSES	-58,896.00	1,125.55	40,234.42	3,955.73	-17,536.03	68.31%
Total Function13 CURRICULUM-PRO DEV	-386,623.00	1,195.55	254,120.03	24,473.51	-131,307.42	65.73%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-282,441.00	.00	240,621.69	23,527.42	-41,819.31	85.19%
6200 - PURCHASE & CONTRACTED SVS	-3,225.00	.00	291.26	.00	-2,933.74	9.03%
6300 - SUPPLIES AND MATERIALS	-28,319.00	22,368.64	4,744.02	54.59	-1,206.34	16.75%
6400 - OTHER OPERATING EXPENSES	-7,083.00	737.16	5,139.84	1,027.64	-1,206.00	72.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,154.00	.00	827.76	.00	-1,326.24	38.43%
Total Function21 INSTR. LEADERSHIP	-323,222.00	23,105.80	251,624.57	24,609.65	-48,491.63	77.85%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,736,066.00	.00	1,449,761.76	146,314.39	-286,304.24	83.51%
6200 - PURCHASE & CONTRACTED SVS	-13,564.00	90.00	9,954.61	.00	-3,519.39	73.39%
6300 - SUPPLIES AND MATERIALS	-48,505.00	4,231.57	42,740.50	4,214.62	-1,532.93	88.12%
6400 - OTHER OPERATING EXPENSES	-13,759.00	1,308.63	9,283.00	900.00	-3,167.37	67.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-744.00	.00	398.88	.00	-345.12	53.61%
Total Function23 SCHOOL ADMIN	-1,812,638.00	5,630.20	1,512,138.75	151,429.01	-294,869.05	83.42%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,935.00	.00	545,136.32	53,755.25	-95,798.68	85.05%
6200 - PURCHASE & CONTRACTED SVS	-31,433.00	.00	24,575.36	7,650.00	-6,857.64	78.18%
6300 - SUPPLIES AND MATERIALS	-42,964.00	12,630.17	24,452.35	7,098.08	-5,881.48	56.91%
6400 - OTHER OPERATING EXPENSES	-17,091.00	11.16	15,908.08	4,343.74	-1,171.76	93.08%
Total Function31 COUNSELORS	-732,423.00	12,641.33	610,072.11	72,847.07	-109,709.56	83.30%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-314,566.00	.00	273,975.79	27,019.43	-40,590.21	87.10%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	403.68	51.32	-96.32	80.74%
6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	949.95	949.95	-2,850.05	25.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	79.00	.00	-821.00	8.78%
Total Function32 SOCIAL WORK SERVICES	-319,766.00	.00	275,408.42	28,020.70	-44,357.58	86.13%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-305,158.00	.00	263,236.24	25,998.19	-41,921.76	86.26%
6200 - PURCHASE & CONTRACTED SVS	-2,115.00	280.00	1,468.71	.00	-366.29	69.44%
6300 - SUPPLIES AND MATERIALS	-5,924.00	337.88	5,362.59	.00	-223.53	90.52%

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Fund 199 / 5 GENERAL FUND

Board Report
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-564.00	.00	38.50	.00	-525.50	6.83%
Total Function33 HEALTH SERVICES	-313,761.00	617.88	270,106.04	25,998.19	-43,037.08	86.09%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-758,781.00	.00	685,178.13	75,786.69	-73,602.87	90.30%
6200 - PURCHASE & CONTRACTED SVS	-66,973.00	165.00	22,332.19	6,472.38	-44,475.81	33.35%
6300 - SUPPLIES AND MATERIALS	-286,234.00	2,429.04	201,957.16	45,360.79	-81,847.80	70.56%
6400 - OTHER OPERATING EXPENSES	-60,119.00	.00	58,495.17	1,148.80	-1,623.83	97.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-258,372.00	.00	259,705.80	.00	1,333.80	100.52%
Total Function34 TRANSPORTATION	-1,430,479.00	2,594.04	1,227,668.45	128,768.66	-200,216.51	85.82%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,085.00	.00	46,089.41	4,615.55	-16,995.59	73.06%
Total Function35 FOOD SERVICES	-63,085.00	.00	46,089.41	4,615.55	-16,995.59	73.06%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-992,822.00	.00	906,343.81	84,261.66	-86,478.19	91.29%
6200 - PURCHASE & CONTRACTED SVS	-86,115.00	895.00	76,969.44	5,246.38	-8,250.56	89.38%
6300 - SUPPLIES AND MATERIALS	-17,352.00	10,424.75	14,082.13	532.65	7,154.88	81.16%
6400 - OTHER OPERATING EXPENSES	-90,422.00	658.83	75,580.21	11,148.39	-14,182.96	83.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-142,993.00	.00	142,993.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR	-1,329,704.00	11,978.58	1,215,968.59	101,189.08	-101,756.83	91.45%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,105,009.00	.00	868,608.86	85,215.89	-236,400.14	78.61%
6200 - PURCHASE & CONTRACTED SVS	-140,628.00	5,000.00	111,479.07	3,333.68	-24,148.93	79.27%
6300 - SUPPLIES AND MATERIALS	-73,443.00	5,583.70	56,223.58	-1,004.93	-11,635.72	76.55%
6400 - OTHER OPERATING EXPENSES	-80,690.00	4,006.36	55,245.16	10,139.94	-21,438.48	68.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-572.00	.00	3,362.13	.00	2,790.13	587.78%
Total Function41 DISTRICT ADMIN	-1,400,342.00	14,590.06	1,094,918.80	97,684.58	-290,833.14	78.19%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,643,683.00	.00	1,410,976.99	140,267.70	-232,706.01	85.84%
6200 - PURCHASE & CONTRACTED SVS	-815,965.00	19,915.77	790,242.80	72,032.49	-5,806.43	96.85%
6300 - SUPPLIES AND MATERIALS	-312,525.00	9,886.32	326,582.63	21,586.74	23,943.95	104.50%
6400 - OTHER OPERATING EXPENSES	-471,563.00	.00	468,077.79	68.57	-3,485.21	99.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-13,242.00	.00	.00	.00	-13,242.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-3,256,978.00	29,802.09	2,995,880.21	233,955.50	-231,295.70	91.98%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-262,664.00	.00	215,408.77	25,108.75	-47,255.23	82.01%
6200 - PURCHASE & CONTRACTED SVS	-21,687.00	.00	9,907.77	200.00	-11,779.23	45.69%
6300 - SUPPLIES AND MATERIALS	-44,757.00	4,181.31	25,869.65	1,115.19	-14,706.04	57.80%
6400 - OTHER OPERATING EXPENSES	-10,431.00	2,040.63	999.70	.00	-7,390.67	9.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function52 SECURITY SRVS	-339,839.00	6,221.94	252,185.89	26,423.94	-81,431.17	74.21%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-404,601.00	.00	334,010.50	33,070.15	-70,590.50	82.55%
6200 - PURCHASE & CONTRACTED SVS	-90,559.00	2,508.60	92,548.90	329.03	4,498.50	102.20%
6300 - SUPPLIES AND MATERIALS	-120,071.00	1,468.92	112,205.62	27,802.08	-6,396.46	93.45%
6400 - OTHER OPERATING EXPENSES	-19,843.00	.00	19,443.00	.00	-400.00	97.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,196.00	.00	17,196.00	.00	.00	100.00%
Total Function53 DATA PROCESSING	-652,270.00	3,977.52	575,404.02	61,201.26	-72,888.46	88.22%

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Fund 199 / 5 GENERAL FUND

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	<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	-13,037.00	.00	11,301.42	1,129.16	-1,735.58	86.69%
Total Function61 COMMUNITY SERVICES	-13,037.00	.00	11,301.42	1,129.16	-1,735.58	86.69%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-217,322.00	.00	217,652.00	20,386.00	330.00	100.15%
Total Function81 CAPITAL ACQUISITION	-217,322.00	.00	217,652.00	20,386.00	330.00	100.15%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-210,000.00	.00	220,829.44	.00	10,829.44	105.16%
Total Function99 COUNTY APPRAISER	-210,000.00	.00	220,829.44	.00	10,829.44	105.16%
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function00 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00%
Total Expenditures	-29,871,677.00	135,227.87	25,487,959.07	2,505,036.10	-4,248,490.06	85.32%

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Fund 211 / 5 ESEA TITLE i, PART A BASIC

	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	552,453.00	.00	-451,095.86	101,357.14	81.65%
Total FEDERAL PROGRAM REVENUES	552,453.00	.00	-451,095.86	101,357.14	81.65%
Total Revenue Local-State-Federal	552,453.00	.00	-451,095.86	101,357.14	81.65%

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Fund 211 / 5 ESEA TITLE i, PART A BASIC

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-467,692.00	.00	392,555.11	39,253.69	-75,136.89	83.93%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-467,792.00	.00	392,555.11	39,253.69	-75,236.89	83.92%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,701.00	.00	61,336.94	6,082.97	-6,364.06	90.60%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-67,701.00	.00	61,336.94	6,082.97	-6,364.06	90.60%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
41 - DISTRICT ADMIN						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	12,500.00	.00	2,500.00	125.00%
Total Function41 DISTRICT ADMIN	-10,000.00	.00	12,500.00	.00	2,500.00	125.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-6,960.00	.00	6,940.24	1,152.38	-19.76	99.72%
Total Function61 COMMUNITY SERVICES	-6,960.00	.00	6,940.24	1,152.38	-19.76	99.72%
Total Expenditures	-552,453.00	.00	473,332.29	46,489.04	-79,120.71	85.68%

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Fund 224 / 5 IDEA - PART B FORMULA

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	594,378.00	.00	-385,929.29	208,448.71	64.93%
Total FEDERAL PROGRAM REVENUES	594,378.00	.00	-385,929.29	208,448.71	64.93%
Total Revenue Local-State-Federal	594,378.00	.00	-385,929.29	208,448.71	64.93%

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Fund 224 / 5 IDEA - PART B FORMULA

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-312,688.00	.00	180,802.51	17,980.23	-131,885.49	57.82%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-312,688.00	.00	180,802.51	17,980.23	-131,885.49	57.82%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTR. LEADERSHIP	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-255,960.00	.00	227,905.35	22,639.18	-28,054.65	89.04%
6200 - PURCHASE & CONTRACTED SVS	-5,730.00	.00	.00	.00	-5,730.00	-.00%
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function31 COUNSELORS	-281,690.00	.00	227,905.35	22,639.18	-53,784.65	80.91%
Total Expenditures	-594,378.00	.00	408,707.86	40,619.41	-185,670.14	68.76%

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Fund 225 / 5 IDEA - PART B PRESCHOOL

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	5,641.00	.00	.00	5,641.00	.00%
Total FEDERAL PROGRAM REVENUES	5,641.00	.00	.00	5,641.00	.00%
Total Revenue Local-State-Federal	5,641.00	.00	.00	5,641.00	.00%

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Fund 225 / 5 IDEA - PART B PRESCHOOL

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,641.00	.00	4,713.40	.00	-927.60	83.56%
Total Function11 INSTRUCTION	-5,641.00	.00	4,713.40	.00	-927.60	83.56%
13 - CURRICULUM-PRO DEV						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,641.00	.00	4,713.40	.00	-927.60	83.56%

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Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	324,892.00	.00	-310,385.95	14,506.05	95.54%
Total REVENUE-LOCAL & INTERMED	324,892.00	.00	-310,385.95	14,506.05	95.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	-6,259.24	-259.24	104.32%
Total STATE PROGRAM REVENUES	6,000.00	.00	-6,259.24	-259.24	104.32%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,178,813.00	-90,591.27	-1,038,713.24	140,099.76	88.12%
5930 - FED REV DIST BY STATE AGENCIES	459,730.00	-41,789.55	-459,301.24	428.76	99.91%
Total FEDERAL PROGRAM REVENUES	1,638,543.00	-132,380.82	-1,498,014.48	140,528.52	91.42%
Total Revenue Local-State-Federal	1,969,435.00	-132,380.82	-1,814,659.67	154,775.33	92.14%

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Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-828,185.00	.00	740,942.25	73,025.95	-87,242.75	89.47%
6200 - PURCHASE & CONTRACTED SVS	-871,229.00	.00	754,014.67	.00	-117,214.33	86.55%
6300 - SUPPLIES AND MATERIALS	-142,788.00	1,647.92	22,592.68	.00	-118,547.40	15.82%
6400 - OTHER OPERATING EXPENSES	-2,950.00	320.64	1,865.83	.00	-763.53	63.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,005.00	.00	115,003.76	.00	-1.24	100.00%
Total Function35 FOOD SERVICES	-1,960,157.00	1,968.56	1,634,419.19	73,025.95	-323,769.25	83.38%
Total Expenditures	-1,960,157.00	1,968.56	1,634,419.19	73,025.95	-323,769.25	83.38%

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Fund 244 / 5 CARL PERKINS FUND

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	39,205.00	.00	-28,130.88	11,074.12	71.75%
Total FEDERAL PROGRAM REVENUES	39,205.00	.00	-28,130.88	11,074.12	71.75%
Total Revenue Local-State-Federal	39,205.00	.00	-28,130.88	11,074.12	71.75%

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Fund 244 / 5 CARL PERKINS FUND

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-35,000.00	5,873.67	27,161.18	-436.03	-1,965.15	77.60%
6400 - OTHER OPERATING EXPENSES	.00	.00	3,505.20	1,677.00	3,505.20	.00%
Total Function11 INSTRUCTION	-35,000.00	5,873.67	30,666.38	1,240.97	1,540.05	87.62%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	600.00	.00	600.00	.00%
6400 - OTHER OPERATING EXPENSES	-4,205.00	.00	1,428.00	.00	-2,777.00	33.96%
Total Function31 COUNSELORS	-4,205.00	.00	2,028.00	.00	-2,177.00	48.23%
Total Expenditures	-39,205.00	5,873.67	32,694.38	1,240.97	-636.95	83.39%

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Fund 255 / 5 TITLE II - PART A

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	103,984.00	.00	-88,847.75	15,136.25	85.44%
Total FEDERAL PROGRAM REVENUES	103,984.00	.00	-88,847.75	15,136.25	85.44%
Total Revenue Local-State-Federal	103,984.00	.00	-88,847.75	15,136.25	85.44%

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Fund 255 / 5 TITLE II - PART A

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-103,984.00	.00	82,993.77	8,218.81	-20,990.23	79.81%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-103,984.00	.00	82,993.77	8,218.81	-20,990.23	79.81%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	-103,984.00	.00	82,993.77	8,218.81	-20,990.23	79.81%

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Fund 282 / 5 ESSER III GRANT

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA					
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 282 / 5 ESSER III GRANT

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
53 - DATA PROCESSING						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 284 / 5 IDEA-B FORMULA - ARP

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	<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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 284 / 5 IDEA-B FORMULA - ARP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
31 - COUNSELORS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 289 / 5 SUMMER SCHOOL LEP

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	38,568.00	.00	-28,228.67	10,339.33	73.19%
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	38,568.00	.00	-28,228.67	10,339.33	73.19%
Total Revenue Local-State-Federal	38,568.00	.00	-28,228.67	10,339.33	73.19%

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Fund 289 / 5 SUMMER SCHOOL LEP

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-38,568.00	.00	25,454.00	2,477.37	-13,114.00	66.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-38,568.00	.00	25,454.00	2,477.37	-13,114.00	66.00%
51 - PLANT MAINT-REPAIR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINT-REPAIR	.00	.00	.00	.00	.00	.00%
Total Expenditures	-38,568.00	.00	25,454.00	2,477.37	-13,114.00	66.00%

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Fund 397 / 5 ADVANCED PLACEMENT INCENTIVES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-92,774.16	-92,774.16	.00%
Total STATE PROGRAM REVENUES	.00	.00	-92,774.16	-92,774.16	.00%
Total Revenue Local-State-Federal	.00	.00	-92,774.16	-92,774.16	.00%

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Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	1,530.00	.00	.00	1,530.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	10.72	211,699.82	128,410.94	211,710.54	.00%
Total Function11 INSTRUCTION	.00	1,540.72	211,699.82	128,410.94	213,240.54	.00%
Total Expenditures	.00	1,540.72	211,699.82	128,410.94	213,240.54	.00%

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Fund 429 / 5 PREKINDERGARTEN 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 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	151,778.00	.00	-123,360.34	28,417.66	81.28%
5830 - STATE REV FROM STATE AGENCIES	.00	.00	-1,869.15	-1,869.15	.00%
Total STATE PROGRAM REVENUES	151,778.00	.00	-125,229.49	26,548.51	82.51%
Total Revenue Local-State-Federal	151,778.00	.00	-125,229.49	26,548.51	82.51%

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Fund 429 / 5 PREKINDERGARTEN GRANT

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	<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	4,647.07	.00	4,647.07	.00%
Total Function11 INSTRUCTION	.00	.00	4,647.07	.00	4,647.07	.00%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-275,341.00	.00	133,754.40	11,821.57	-141,586.60	48.58%
6200 - PURCHASE & CONTRACTED SVS	-1,778.00	.00	572.70	.00	-1,205.30	32.21%
6300 - SUPPLIES AND MATERIALS	.00	.00	4,601.32	-171.46	4,601.32	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	-277,119.00	.00	138,928.42	11,650.11	-138,190.58	50.13%
Total Expenditures	-277,119.00	.00	143,575.49	11,650.11	-133,543.51	51.81%

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Fund 461 / 5 CAMPUS ACTIVITY

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 461 / 5 CAMPUS ACTIVITY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

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	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-417.00	-417.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-417.00	-417.00	.00%
Total Revenue Local-State-Federal	.00	.00	-417.00	-417.00	.00%

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Fund 480 / 5 GATESV. MINISTER. ALLIANCE FD

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,543.10	.00	3,543.10	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	3,543.10	.00	3,543.10	.00%
Total Expenditures	.00	.00	3,543.10	.00	3,543.10	.00%

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Fund 481 / 4 DONOR DESIGNATED GIFTS/GRANTS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
32 - SOCIAL WORK SERVICES						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-50,970.50	-50,970.50	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-50,970.50	-50,970.50	.00%
Total Revenue Local-State-Federal	.00	.00	-50,970.50	-50,970.50	.00%

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Fund 481 / 5 DONOR DESIGNATED GIFTS/GRANTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - I N S T R U C T I O N						
6300 - SUPPLIES AND MATERIALS	.00	.00	25.12	.00	25.12	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	25.12	.00	25.12	.00%
32 - S O C I A L W O R K S E R V I C E S						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,042.26	.00	2,042.26	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	750.00	.00	750.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	.00	2,792.26	.00	2,792.26	.00%
36 - C O - C U R R I C U L A R						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	-100,000.00	.00	-100,000.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	-95,000.00	.00	-95,000.00	.00%
52 - S E C U R I T Y S R V S						
6300 - SUPPLIES AND MATERIALS	.00	.00	358.10	.00	358.10	.00%
Total Function52 SECURITY SRVS	.00	.00	358.10	.00	358.10	.00%
81 - C A P I T A L A C Q U I S I T I O N						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	-91,824.52	.00	-91,824.52	.00%

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Fund 482 / 5 GISD EDUCATION FOUNDATION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 482 / 5 GISD EDUCATION FOUNDATION

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	2,013.96	1,752.13	.00	3,766.09	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	2,500.00	800.00	2,500.00	.00%
Total Function11 INSTRUCTION	.00	2,013.96	4,252.13	800.00	6,266.09	.00%
Total Expenditures	.00	2,013.96	4,252.13	800.00	6,266.09	.00%

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Fund 599 / 5 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-18,067.65	-2,209,610.10	110,389.90	95.24%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-4,892.40	-56,445.43	-16,445.43	141.11%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-22,960.05	-2,266,055.53	93,944.47	96.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	437,000.00	.00	.00	437,000.00	.00%
Total STATE PROGRAM REVENUES	437,000.00	.00	.00	437,000.00	.00%
Total Revenue Local-State-Federal	2,797,000.00	-22,960.05	-2,266,055.53	530,944.47	81.02%

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Fund 599 / 5 DEBT SERVICE FUND

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	<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	-2,533,073.00	.00	2,263,923.75	.00	-269,149.25	89.37%
Total Function71 DEBT SERVICE	-2,533,073.00	.00	2,263,923.75	.00	-269,149.25	89.37%
Total Expenditures	-2,533,073.00	.00	2,263,923.75	.00	-269,149.25	89.37%

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Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total SUBSIDY FROM FUND 199	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 620 / 5 SERIES 2013-14 TAX-EXEMPT BOND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 836 / 5 SCHOLARSHIP ACTIVITY

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	2,000.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	2,000.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	2,000.00	.00	.00	.00%

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Fund 836 / 5 SCHOLARSHIP ACTIVITY

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 865 / 5 STUDENT ACTIVITY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES					
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 865 / 5 STUDENT ACTIVITY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%