

	<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	-18,711.26	-461,776.31	-307,776.31	299.85%
Total FEDERAL PROGRAM REVENUES	154,000.00	-18,711.26	-461,776.31	-307,776.31	299.85%
Total Revenue Local-State-Federal	154,000.00	-18,711.26	-461,776.31	-307,776.31	299.85%

	<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	180,386.14	2,233.75	57,886.14	147.25%
6300 - SUPPLIES & MATERIALS	-12,000.00	150.00	2,459.05	682.42	-9,390.95	20.49%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	150.00	182,845.19	2,916.17	48,295.19	135.74%
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	268.99	.00	-3,731.01	6.72%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	1,117.78	81.49	-3,882.22	22.36%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	1,386.77	81.49	-9,613.23	12.61%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	98.00	848.46	788.46	-1,553.54	33.94%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	98.00	848.46	788.46	-4,353.54	16.01%
Total Expenditures	-154,000.00	248.00	185,080.42	3,786.12	31,328.42	120.18%

	<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	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-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	8,646.75	.00	-28,353.25	23.37%
6300 - SUPPLIES & MATERIALS	-50,000.00	227.00	43,077.78	461.62	-6,695.22	86.16%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	.00	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	227.00	52,126.25	461.62	-42,646.75	54.87%
Total Expenditures	-95,000.00	227.00	52,126.25	461.62	-42,646.75	54.87%

Fund 199 / 9 GENERAL FUND - LOCAL

As of April

	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	-559,271.89	-8,717,592.56	-998,592.56	112.94%
5730 - TUITION & FEES	.00	.00	-490.00	-490.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-15,163.83	-230,329.52	-182,879.52	485.42%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-1,570.24	-49,078.44	-7,178.44	117.13%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-576,005.96	-8,997,490.52	-1,189,140.52	115.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-702,323.00	-5,467,541.00	4,132,459.00	56.95%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-702,323.00	-5,467,541.00	4,908,124.00	52.70%
Total Revenue Local-State-Federal	18,184,015.00	-1,278,328.96	-14,465,031.52	3,718,983.48	79.55%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,069,180.00	.00	5,691,578.66	766,972.93	-3,377,601.34	62.76%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	108,429.59	-391.87	-23,770.41	82.02%
6300 - SUPPLIES & MATERIALS	-211,030.00	440.00	162,898.66	10,937.88	-47,691.34	77.19%
6400 - OTHER OPERATING COSTS	-51,000.00	2,743.99	34,088.03	5,089.82	-14,167.98	66.84%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	39,309.76	.00	39,309.76	.00%
Total Function11 INSTRUCTION	-9,463,410.00	3,183.99	6,036,304.70	782,608.76	-3,423,921.31	63.79%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	128,925.33	16,502.88	-46,659.67	73.43%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	440.16	.00	-1,219.84	26.52%
6300 - SUPPLIES & MATERIALS	-24,900.00	1,102.46	16,247.55	719.31	-7,549.99	65.25%
6400 - OTHER OPERATING COSTS	-19,500.00	520.82	12,193.98	.00	-6,785.20	62.53%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	1,623.28	157,807.02	17,222.19	-62,214.70	71.20%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	90,540.19	11,359.45	-53,739.81	62.75%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	16,519.40	2,180.90	-35,730.60	31.62%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	5,451.17	2,267.78	-5,548.83	49.56%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	2,769.60	622.99	-14,130.40	16.39%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	115,280.36	16,431.12	-109,149.64	51.37%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	263,942.96	34,062.46	-126,077.04	67.67%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	1,956.50	.00	1,581.50	521.73%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	4,277.91	35.98	-4,322.09	49.74%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	9,104.34	371.94	-7,720.66	54.11%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	279,281.71	34,470.38	-136,538.29	67.16%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	899,065.86	113,602.83	-420,224.14	68.15%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	6,311.81	.00	-4,888.19	56.36%
6300 - SUPPLIES & MATERIALS	-9,000.00	926.43	2,969.09	282.68	-5,104.48	32.99%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	13,541.54	1,738.36	-23,208.46	36.85%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	926.43	921,888.30	115,623.87	-453,425.27	66.99%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	227,198.24	28,505.88	-135,761.76	62.60%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	1,980.00	270.00	-225.00	89.80%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	8,858.62	242.81	-2,641.38	77.03%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	3,531.10	.00	-838.90	80.80%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	241,567.96	29,018.69	-139,467.04	63.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	117,792.07	16,698.60	-43,657.93	72.96%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	3,012.58	85.00	-2,987.42	50.21%
6400 - OTHER OPERATING COSTS	-400.00	.00	155.82	.00	-244.18	38.95%
Total Function33 HEALTH SERVICES	-167,850.00	.00	120,960.47	16,783.60	-46,889.53	72.06%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	179,572.25	24,631.00	-9,212.75	95.12%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	6,466.22	778.53	-29,033.78	18.21%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	98,080.88	7,905.61	-26,919.12	78.46%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	2,769.81	.00	-15,730.19	14.97%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	.00	127,658.26	.00	2,658.26	102.13%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-492,785.00	.00	414,547.42	33,315.14	-78,237.58	84.12%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	477,442.53	65,854.62	-185,067.47	72.07%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	87,478.11	10,817.00	-19,071.89	82.10%
6300 - SUPPLIES & MATERIALS	-173,650.00	1,095.00	100,405.90	3,910.66	-72,149.10	57.82%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	89,142.31	18,355.87	-59,857.69	59.83%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	322,914.00	3,750.00	137,914.00	174.55%
Total Function36 EXTRACURRICULAR	-1,276,710.00	1,095.00	1,077,382.85	102,688.15	-198,232.15	84.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	511,848.78	53,335.90	-142,806.22	78.19%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	36,407.68	520.73	-16,692.32	68.56%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	24,750.77	3,760.96	-13,499.23	64.71%
6400 - OTHER OPERATING COSTS	-66,000.00	.00	52,013.15	1,504.14	-13,986.85	78.81%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	.00	625,020.38	59,121.73	-186,984.62	76.97%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	439,761.77	54,392.52	-251,898.23	63.58%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	781,690.64	94,444.14	-480,309.36	61.94%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	197,089.83	31,878.72	-1,910.17	99.04%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	126,544.27	125,596.53	55,544.27	178.23%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	9,500.00	5,000.00	9,500.00	.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	1,554,586.51	311,311.91	-669,073.49	69.91%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	11,632.50	1,582.50	-71,267.50	14.03%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	1,046.50	.00	46.50	104.65%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	12,679.00	1,582.50	-71,221.00	15.11%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	189,822.85	24,095.19	-106,772.15	64.00%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	47,521.00	457.50	-2,479.00	95.04%
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	237,343.85	24,552.69	-111,751.15	67.99%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	51,051.89	6,280.01	-30,083.11	62.92%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	13,673.00	3,890.00	-19,827.00	40.81%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	245.20	.00	-1,254.80	16.35%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,127.57	1,117.07	-872.43	78.19%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	20,500.00	.00	20,500.00	.00%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	88,597.66	11,287.08	-31,537.34	73.75%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
Total Function71 DEBT SERVICE	-203,295.00	.00	105,757.28	.00	-97,537.72	52.02%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	16,815.00	1,520.00	-13,185.00	56.05%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	16,815.00	1,520.00	-13,185.00	56.05%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	244,241.25	.00	-67,758.75	78.28%
Total Function99 OTHER	-312,000.00	.00	244,241.25	.00	-67,758.75	78.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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%
Total Expenditures	-18,184,015.00	6,828.70	12,250,061.72	1,557,537.81	-5,927,124.58	67.37%

	<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	32,731.74	-379,490.40	304,204.60	55.51%
Total FEDERAL PROGRAM REVENUES	683,695.00	32,731.74	-379,490.40	304,204.60	55.51%
Total Revenue Local-State-Federal	683,695.00	32,731.74	-379,490.40	304,204.60	55.51%

	<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	352,817.91	47,616.87	-157,182.09	69.18%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	64,365.44	62,086.66	4,365.44	107.28%
6300 - SUPPLIES & MATERIALS	-80,000.00	.00	92,128.52	-11,745.95	12,128.52	115.16%
6400 - OTHER OPERATING COSTS	.00	.00	.00	-16,762.50	.00	.00%
Total Function11 INSTRUCTION	-650,000.00	.00	509,311.87	81,195.08	-140,688.13	78.36%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	38,615.95	.00	4,920.95	114.60%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	38,615.95	.00	4,920.95	114.60%
Total Expenditures	-683,695.00	.00	547,927.82	81,195.08	-135,767.18	80.14%

	<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	22,980.89	-189,185.36	205,095.64	47.98%
Total FEDERAL PROGRAM REVENUES	394,281.00	22,980.89	-189,185.36	205,095.64	47.98%
Total Revenue Local-State-Federal	394,281.00	22,980.89	-189,185.36	205,095.64	47.98%

	<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	214,913.89	29,516.46	-60,086.11	78.15%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,150.00	.00	-97,650.00	2.15%
6300 - SUPPLIES & MATERIALS	-18,881.00	.00	25,611.46	164.28	6,730.46	135.65%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	.00	242,900.35	29,680.74	-151,380.65	61.61%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	1,682.35	217.35	1,682.35	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	1,682.35	217.35	1,682.35	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	5,158.54	.00	5,158.54	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	5,158.54	.00	5,158.54	.00%
Total Expenditures	-394,281.00	.00	249,741.24	29,898.09	-144,539.76	63.34%

	<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	-1,993.89	5,620.11	26.19%
Total FEDERAL PROGRAM REVENUES	7,614.00	.00	-1,993.89	5,620.11	26.19%
Total Revenue Local-State-Federal	7,614.00	.00	-1,993.89	5,620.11	26.19%

	<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	1,446.78	170.54	1,046.78	361.69%
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	1,446.78	170.54	-5,667.22	20.34%
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	1,446.78	170.54	-6,167.22	19.00%

	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	-442.50	-2,791.79	-2,291.79	558.36%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-27,830.23	-208,582.75	20,417.25	91.08%
Total REVENUE-LOCAL & INTERMED	229,500.00	-28,272.73	-211,374.54	18,125.46	92.10%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	-5,212.96	-5,212.96	-212.96	104.26%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	-4,955.84	-5,259.56	-5,259.56	.00%
Total STATE PROGRAM REVENUES	5,000.00	-10,168.80	-10,472.52	-5,472.52	209.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-80,604.79	-700,939.55	384,560.45	64.57%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-80,604.79	-700,939.55	384,560.45	64.57%
Total Revenue Local-State-Federal	1,320,000.00	-119,046.32	-922,786.61	397,213.39	69.91%

	<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	814,516.57	93,793.04	-350,483.43	69.92%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	32,959.42	12,339.62	-107,040.58	23.54%
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	847,475.99	106,132.66	-472,524.01	64.20%
Total Expenditures	-1,320,000.00	.00	847,475.99	106,132.66	-472,524.01	64.20%

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	-24,833.12	2,795.88	89.88%
Total FEDERAL PROGRAM REVENUES	27,629.00	.00	-24,833.12	2,795.88	89.88%
Total Revenue Local-State-Federal	27,629.00	.00	-24,833.12	2,795.88	89.88%

	<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	475.00	475.00	-1,525.00	23.75%
6300 - SUPPLIES & MATERIALS	-25,129.00	.00	25,076.35	.00	-52.65	99.79%
6400 - OTHER OPERATING COSTS	-250.00	.00	409.58	.00	159.58	163.83%
Total Function11 INSTRUCTION	-27,629.00	.00	25,960.93	475.00	-1,668.07	93.96%
Total Expenditures	-27,629.00	.00	25,960.93	475.00	-1,668.07	93.96%

	<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	-69,289.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	69,289.00	.00	-69,289.00	.00	100.00%
Total Revenue Local-State-Federal	69,289.00	.00	-69,289.00	.00	100.00%

	<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	93,628.56	11,613.68	29,839.56	146.78%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	93,628.56	11,613.68	28,339.56	143.41%
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%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	325.00	.00	325.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	325.00	.00	325.00	.00%
Total Expenditures	-69,289.00	.00	93,953.56	11,613.68	24,664.56	135.60%

Fund 263 / 9 TITLE III PART A LANG ENHANCE

	<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	-5,037.85	20,994.15	19.35%
Total FEDERAL PROGRAM REVENUES	26,032.00	.00	-5,037.85	20,994.15	19.35%
Total Revenue Local-State-Federal	26,032.00	.00	-5,037.85	20,994.15	19.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,000.00	.00	8,361.25	1,929.00	-8,638.75	49.18%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	7,904.33	3,300.00	1,404.33	121.61%
6400 - OTHER OPERATING COSTS	.00	.00	83.92	.00	83.92	.00%
Total Function11 INSTRUCTION	-25,000.00	.00	16,349.50	5,229.00	-8,650.50	65.40%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	740.00	.00	-292.00	71.71%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	740.00	.00	-292.00	71.71%
Total Expenditures	-26,032.00	.00	17,089.50	5,229.00	-8,942.50	65.65%

	<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	-38,457.46	10,501.54	78.55%
Total FEDERAL PROGRAM REVENUES	48,959.00	14,225.00	-38,457.46	10,501.54	78.55%
Total Revenue Local-State-Federal	48,959.00	14,225.00	-38,457.46	10,501.54	78.55%

	<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						
6100 - PAYROLL COSTS	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	22,293.75	436.25	6,293.75	139.34%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	24,954.96	3,138.00	-7,404.04	77.12%
6400 - OTHER OPERATING COSTS	-500.00	.00	2,600.00	1,170.00	2,100.00	520.00%
Total Function11 INSTRUCTION	-48,959.00	.00	49,848.71	4,744.25	889.71	101.82%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	-48,959.00	.00	49,848.71	4,744.25	889.71	101.82%

	<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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	4,373.10	-31,399.23	-31,399.23	.00%
Total STATE PROGRAM REVENUES	.00	4,373.10	-31,399.23	-31,399.23	.00%
Total Revenue Local-State-Federal	.00	4,373.10	-31,399.23	-31,399.23	.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	53,956.73	-4,968.10	53,956.73	.00%
Total Function11 INSTRUCTION	.00	.00	53,956.73	-4,968.10	53,956.73	.00%
Total Expenditures	.00	.00	53,956.73	-4,968.10	53,956.73	.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	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	700.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	700.00	.00	.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	-729.60	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	-729.60	.00	.00%
Total Expenditures	.00	.00	.00	-729.60	.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	-338.27	-2,696.86	-2,696.86	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-27,458.96	-102,174.84	-102,174.84	.00%
Total REVENUE-LOCAL & INTERMED	.00	-27,797.23	-104,871.70	-104,871.70	.00%
Total Revenue Local-State-Federal	.00	-27,797.23	-104,871.70	-104,871.70	.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						
6200 - PROF & CONTRACTED SVCS	.00	.00	700.00	700.00	700.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	60,724.67	12,485.82	60,724.67	.00%
6400 - OTHER OPERATING COSTS	.00	.00	14,947.31	1,548.11	14,947.31	.00%
Total Function36 EXTRACURRICULAR	.00	.00	76,371.98	14,733.93	76,371.98	.00%
Total Expenditures	.00	.00	76,371.98	14,733.93	76,371.98	.00%

	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	1,910,000.00	-338,935.70	-1,989,532.34	-79,532.34	104.16%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-3,723.03	-18,880.79	-6,880.79	157.34%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-342,658.73	-2,008,413.13	-86,413.13	104.50%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total STATE PROGRAM REVENUES	75,000.00	.00	-23,895.00	51,105.00	31.86%
Total Revenue Local-State-Federal	1,997,000.00	-342,658.73	-2,032,308.13	-35,308.13	101.77%

	<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						
6400 - OTHER OPERATING COSTS	.00	.00	59.39	.00	59.39	.00%
6500 - DEBT SERVICE	-1,997,000.00	.00	694,925.84	750.00	-1,302,074.16	34.80%
Total Function 71 DEBT SERVICE	-1,997,000.00	.00	694,985.23	750.00	-1,302,014.77	34.80%
Total Expenditures	-1,997,000.00	.00	694,985.23	750.00	-1,302,014.77	34.80%

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	-4,375.66	-41,451.95	-41,451.95	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,375.66	-41,451.95	-41,451.95	.00%
Total Revenue Local-State-Federal	.00	-4,375.66	-41,451.95	-41,451.95	.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	29,922.50	101.07	29,922.50	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	29,922.50	101.07	29,922.50	.00%
Total Expenditures	.00	.00	29,922.50	101.07	29,922.50	.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					
5750 - ENTERPRISING ACTIVITIES	155,000.00	-9,725.94	-72,580.57	82,419.43	46.83%
Total REVENUE-LOCAL & INTERMED	155,000.00	-9,725.94	-72,580.57	82,419.43	46.83%
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	-9,725.94	-72,580.57	112,419.43	39.23%

	<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	128,412.53	17,703.63	-55,902.47	69.67%
6300 - SUPPLIES & MATERIALS	-685.00	.00	874.29	80.00	189.29	127.63%
Total Function61 COMMUNITY SERVICES	-185,000.00	.00	129,286.82	17,783.63	-55,713.18	69.88%
Total Expenditures	-185,000.00	.00	129,286.82	17,783.63	-55,713.18	69.88%

Fund 816 / 9 SCHOLARSHIP TRUST FUND

As of April

	<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	-72.50	-528.93	-528.93	.00%
Total REVENUE-LOCAL & INTERMED	.00	-72.50	-528.93	-528.93	.00%
Total Revenue Local-State-Federal	.00	-72.50	-528.93	-528.93	.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	600.00	.00	600.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	600.00	.00	600.00	.00%
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	875.00	.00	875.00	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	875.00	.00	875.00	.00%
Total Expenditures	.00	.00	1,475.00	.00	1,475.00	.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	-47.00	-335.54	-335.54	.00%
Total REVENUE-LOCAL & INTERMED	.00	-47.00	-335.54	-335.54	.00%
Total Revenue Local-State-Federal	.00	-47.00	-335.54	-335.54	.00%