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Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of October

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0466 - HIGH SCHOOL ACTIVITY

Cash Ending Balance:	379,093.73
Add Investment:	
Total:	379,093.73

0467 - JUNIOR HIGH ACTIVITY

Cash Ending Balance:	102,819.50
Add Investment:	
Total:	102,819.50

0468 - INTERMEDIATE ACTIVITY

Cash Ending Balance:	107,967.53
Add Investment:	
Total:	107,967.53

0469 - ELEMENTARY ACTIVITY

Cash Ending Balance:	76,795.30
Add Investment:	
Total:	76,795.30

0470 - PRIMARY ACTIVITY

Cash Ending Balance:	32,224.38
Add Investment:	
Total:	32,224.38

0944 - OPERATING MMA

Cash Ending Balance:	1,128,700.39
Add Investment:	
Total:	1,128,700.39

3000 - WORKERS COMP

Cash Ending Balance:	12,656.96
Add Investment:	
Total:	12,656.96

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	4,121.50
Add Investment:	
Total:	4,121.50

5000 - TAX ACCOUNT

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

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	128,399.73
Add Investment:	
Total:	128,399.73

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	147,188.06
Add Investment:	
Total:	147,188.06

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	1,995.11
Add Investment:	
Total:	1,995.11

9605 - PAYROLL CLEARING

Cash Ending Balance:		-42,030.71
Add Investment:		
	Total:	-42,030.71
TOTALS		
Cash Ending Balance		2,079,931.48
Add Investment Balance		.00
Totals		2,079,931.48

End of Report

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Comparison of Revenue to Budget
Gatesville ISD
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Fund 181 / 6 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	90,200.00	-22,117.25	-58,034.25	32,165.75	64.34%
Total REVENUE-LOCAL & INTERMED	90,200.00	-22,117.25	-58,034.25	32,165.75	64.34%
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	90,200.00	-22,117.25	-58,034.25	32,165.75	64.34%

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Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

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Comparison of Expenditures and Encumbrances to Budget

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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	4,017.73	3,950.08	4,017.73	.00%
6200 - PURCHASE & CONTRACTED SVS	-86,166.00	1,250.00	21,429.05	15,890.30	-63,486.95	24.87%
6300 - SUPPLIES AND MATERIALS	-182,699.00	22,030.33	45,331.93	43,496.27	-115,336.74	24.81%
6400 - OTHER OPERATING EXPENSES	-178,909.00	6,771.51	34,434.78	31,134.78	-137,702.71	19.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	9,130.67	9,130.67	9,130.67	.00%
Total Function36 CO-CURRICULAR	-447,774.00	30,051.84	114,344.16	103,602.10	-303,378.00	25.54%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-18,850.00	8,016.00	.00	.00	-10,834.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,031.00	.00	.00	.00	-2,031.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-20,881.00	8,016.00	.00	.00	-12,865.00	-.00%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-4,990.00	.00	.00	.00	-4,990.00	-.00%
6300 - SUPPLIES AND MATERIALS	-295.00	.00	.00	.00	-295.00	-.00%
Total Function52 SECURITY SRVS	-5,285.00	.00	.00	.00	-5,285.00	-.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,857.00	.00	7,857.00	7,857.00	.00	100.00%
Total Function81 CAPITAL ACQUISITION	-7,857.00	.00	7,857.00	7,857.00	.00	100.00%
Total Expenditures	-481,797.00	38,067.84	122,201.16	111,459.10	-321,528.00	25.36%

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Fund 182 / 6 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	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.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	.00	.00	.00%

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Fund 182 / 6 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 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	-160,000.00	10,478.05	1,207.04	1,207.04	-148,314.91	.75%
Total Function36 CO-CURRICULAR	-160,000.00	10,478.05	1,207.04	1,207.04	-148,314.91	.75%
Total Expenditures	-160,000.00	10,478.05	1,207.04	1,207.04	-148,314.91	.75%

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Fund 183 / 6 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	61,338.00	-840.00	-3,450.00	57,888.00	5.62%
Total REVENUE-LOCAL & INTERMED	61,338.00	-840.00	-3,450.00	57,888.00	5.62%
Total Revenue Local-State-Federal	61,338.00	-840.00	-3,450.00	57,888.00	5.62%

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Fund 183 / 6 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	1,335.86	.00	1,335.86	.00%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	693.75	660.00	-25,006.25	2.70%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	.00	.00	-5,040.00	-.00%
6400 - OTHER OPERATING EXPENSES	-30,598.00	1,118.90	1,946.93	1,946.93	-27,532.17	6.36%
Total Function36 CO-CURRICULAR	-61,338.00	1,118.90	3,976.54	2,606.93	-56,242.56	6.48%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-61,338.00	1,118.90	3,976.54	2,606.93	-56,242.56	6.48%

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Board Report
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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					
5710 - LOCAL REAL-PROPERTY TAXES	7,704,828.00	-399,504.17	-406,987.93	7,297,840.07	5.28%
5720 - REV FM SRVCS TO OTHER DISTRICT	.00	.00	.00	.00	.00%
5730 - TUITION & FEES	.00	-300.00	-2,250.00	-2,250.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	849,500.00	-66,438.43	-117,581.83	731,918.17	13.84%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	.00	.00	8,000.00	.00%
Total REVENUE-LOCAL & INTERMED	8,562,328.00	-466,242.60	-526,819.76	8,035,508.24	6.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,917,885.00	-2,278,345.00	-6,509,535.00	15,408,350.00	29.70%
5830 - STATE REV FROM STATE AGENCIES	1,849,394.00	-141,425.09	-282,254.75	1,567,139.25	15.26%
Total STATE PROGRAM REVENUES	23,767,279.00	-2,419,770.09	-6,791,789.75	16,975,489.25	28.58%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	-5,226.21	-5,365.45	-5,365.45	.00%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	.00	125,000.00	.00%
Total FEDERAL PROGRAM REVENUES	125,000.00	-5,226.21	-5,365.45	119,634.55	4.29%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	-5,707.48	-5,707.48	4,292.52	57.07%
Total SUBSIDY FROM FUND 199	10,000.00	-5,707.48	-5,707.48	4,292.52	57.07%
Total Revenue Local-State-Federal	32,464,607.00	-2,896,946.38	-7,329,682.44	25,134,924.56	22.58%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,514,259.00	.00	3,012,040.20	1,478,042.34	-15,502,218.80	16.27%
6200 - PURCHASE & CONTRACTED SVS	-273,680.00	43,793.33	30,651.40	30,651.40	-199,235.27	11.20%
6300 - SUPPLIES AND MATERIALS	-414,247.00	30,579.40	82,110.43	81,954.75	-301,557.17	19.82%
6400 - OTHER OPERATING EXPENSES	-38,581.00	3,866.00	2,927.93	2,752.93	-31,787.07	7.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,564.00	.00	13,564.00	13,564.00	-10,000.00	57.56%
Total Function11 INSTRUCTION	-19,264,331.00	78,238.73	3,141,293.96	1,606,965.42	-16,044,798.31	16.31%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-317,874.00	.00	54,975.29	27,003.01	-262,898.71	17.29%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,125.00	157.12	928.41	928.41	-25,039.47	3.55%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
Total Function12 LIBRARY INST. RESC	-344,169.00	157.12	55,903.70	27,931.42	-288,108.18	16.24%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-261,463.00	.00	43,529.39	21,092.29	-217,933.61	16.65%
6200 - PURCHASE & CONTRACTED SVS	-34,650.00	4,845.00	.00	-500.00	-29,805.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,600.00	39.96	39.96	39.96	-7,520.08	.53%
6400 - OTHER OPERATING EXPENSES	-37,269.00	2,008.98	1,610.81	1,335.81	-33,649.21	4.32%
Total Function13 CURRICULUM-PRO DEV	-340,982.00	6,893.94	45,180.16	21,968.06	-288,907.90	13.25%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-296,178.00	.00	48,675.79	23,689.80	-247,502.21	16.43%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-23,150.00	.00	.00	.00	-23,150.00	-.00%
6400 - OTHER OPERATING EXPENSES	-5,375.00	842.72	1,787.94	837.94	-2,744.34	33.26%
Total Function21 INSTR. LEADERSHIP	-328,203.00	842.72	50,463.73	24,527.74	-276,896.55	15.38%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,706,573.00	.00	298,093.78	145,720.84	-1,408,479.22	17.47%
6200 - PURCHASE & CONTRACTED SVS	-2,667.00	145.00	.00	.00	-2,522.00	-.00%
6300 - SUPPLIES AND MATERIALS	-16,524.00	2,155.68	1,514.07	1,514.07	-12,854.25	9.16%
6400 - OTHER OPERATING EXPENSES	-16,964.00	.00	3,370.00	1,737.00	-13,594.00	19.87%
Total Function23 SCHOOL ADMIN	-1,742,728.00	2,300.68	302,977.85	148,971.91	-1,437,449.47	17.39%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,312.00	.00	106,579.94	51,930.19	-533,732.06	16.65%
6200 - PURCHASE & CONTRACTED SVS	-6,405.00	505.00	1,650.00	1,650.00	-4,250.00	25.76%
6300 - SUPPLIES AND MATERIALS	-38,337.00	117.02	-2,028.52	3,267.48	-40,248.50	5.29%
6400 - OTHER OPERATING EXPENSES	-40,329.00	.00	1,496.77	926.77	-38,832.23	3.71%
Total Function31 COUNSELORS	-725,383.00	622.02	107,698.19	57,774.44	-617,062.79	14.85%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-342,600.00	.00	57,967.22	28,194.82	-284,632.78	16.92%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	.00	337.80	337.80	-9,362.20	3.48%
6300 - SUPPLIES AND MATERIALS	-1,300.00	.00	.00	.00	-1,300.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,850.00	.00	.00	.00	-1,850.00	-.00%
Total Function32 SOCIAL WORK SERVICES	-355,450.00	.00	58,305.02	28,532.62	-297,144.98	16.40%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-320,113.00	.00	54,753.07	26,582.74	-265,359.93	17.10%
6200 - PURCHASE & CONTRACTED SVS	-675.00	.00	.00	.00	-675.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,100.00	969.88	354.65	354.65	-5,775.47	5.00%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%

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Fund 199 / 6 GENERAL FUND

	<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						
33 - HEALTH SERVICES						
Total Function33 HEALTH SERVICES	-327,963.00	969.88	55,107.72	26,937.39	-271,885.40	16.80%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-485,402.00	.00	135,400.21	71,040.11	-350,001.79	27.89%
6200 - PURCHASE & CONTRACTED SVS	-68,600.00	7,234.13	5,824.53	5,824.53	-55,541.34	8.49%
6300 - SUPPLIES AND MATERIALS	-242,000.00	19,675.07	18,201.08	18,201.08	-204,123.85	7.52%
6400 - OTHER OPERATING EXPENSES	-51,212.00	199.99	46,262.50	1,150.50	-4,749.51	90.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%
Total Function34 TRANSPORTATION	-947,214.00	27,109.19	205,688.32	96,216.22	-714,416.49	21.72%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,819.00	.00	11,185.72	5,446.60	-53,633.28	17.26%
Total Function35 FOOD SERVICES	-64,819.00	.00	11,185.72	5,446.60	-53,633.28	17.26%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,182,067.00	.00	191,633.44	92,642.44	-990,433.56	16.21%
6200 - PURCHASE & CONTRACTED SVS	-69,300.00	675.00	19,564.00	19,564.00	-49,061.00	28.23%
6300 - SUPPLIES AND MATERIALS	-22,380.00	5,422.57	9,179.71	6,492.71	-7,777.72	41.02%
6400 - OTHER OPERATING EXPENSES	-103,387.00	4,240.00	21,605.05	16,290.05	-77,541.95	20.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,290.00	.00	.00	.00	-9,290.00	-.00%
Total Function36 CO-CURRICULAR	-1,386,424.00	10,337.57	241,982.20	134,989.20	-1,134,104.23	17.45%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,086,278.00	.00	218,787.83	94,451.27	-867,490.17	20.14%
6200 - PURCHASE & CONTRACTED SVS	-170,600.00	6,500.00	42,771.79	42,691.79	-121,328.21	25.07%
6300 - SUPPLIES AND MATERIALS	-63,650.00	832.20	29,363.15	28,393.15	-33,454.65	46.13%
6400 - OTHER OPERATING EXPENSES	-86,077.00	3,711.37	18,193.99	1,026.99	-64,171.64	21.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	4,778.93	4,778.93	-20,221.07	19.12%
Total Function41 DISTRICT ADMIN	-1,431,605.00	11,043.57	313,895.69	171,342.13	-1,106,665.74	21.93%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,693,415.00	.00	304,743.37	154,880.15	-1,388,671.63	18.00%
6200 - PURCHASE & CONTRACTED SVS	-1,019,850.00	103,333.82	118,510.26	108,322.67	-798,005.92	11.62%
6300 - SUPPLIES AND MATERIALS	-297,000.00	113,267.71	40,242.75	40,242.75	-143,489.54	13.55%
6400 - OTHER OPERATING EXPENSES	-413,481.00	.00	412,280.25	272.25	-1,200.75	99.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,350.00	13,496.88	5,085.72	5,085.72	-3,767.40	22.75%
Total Function51 PLANT MAINT-REPAIR	-3,446,096.00	230,098.41	880,862.35	308,803.54	-2,335,135.24	25.56%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-271,425.00	.00	72,894.22	36,723.11	-198,530.78	26.86%
6200 - PURCHASE & CONTRACTED SVS	-18,760.00	.00	7,599.19	5,750.94	-11,160.81	40.51%
6300 - SUPPLIES AND MATERIALS	-22,824.00	443.12	1,579.12	1,579.12	-20,801.76	6.92%
6400 - OTHER OPERATING EXPENSES	-6,220.00	.00	.00	.00	-6,220.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	-319,229.00	443.12	82,072.53	44,053.17	-236,713.35	25.71%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-413,245.00	.00	68,941.93	33,901.77	-344,303.07	16.68%
6200 - PURCHASE & CONTRACTED SVS	-21,900.00	23,340.00	680.00	340.00	2,120.00	3.11%
6300 - SUPPLIES AND MATERIALS	-149,500.00	923.77	35,667.49	32,667.49	-112,908.74	23.86%
6400 - OTHER OPERATING EXPENSES	-4,055.00	.00	3,630.00	.00	-425.00	89.52%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,109.00	31,108.60	.00	.00	-20,000.40	-.00%
Total Function53 DATA PROCESSING	-639,809.00	55,372.37	108,919.42	66,909.26	-475,517.21	17.02%

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Fund 199 / 6 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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,058.00	.00	2,340.13	1,121.73	-11,717.87	16.65%
Total Function61 COMMUNITY SERVICES	-14,058.00	.00	2,340.13	1,121.73	-11,717.87	16.65%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-240,000.00	.00	55,095.28	.00	-184,904.72	22.96%
Total Function99 COUNTY APPRAISER	-240,000.00	.00	55,095.28	.00	-184,904.72	22.96%
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	-31,918,463.00	424,429.32	5,718,971.97	2,772,490.85	-25,775,061.71	17.92%

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Board Report
Comparison of Revenue to Budget
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Fund 211 / 6 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	557,985.00	.00	.00	557,985.00	.00%
Total FEDERAL PROGRAM REVENUES	557,985.00	.00	.00	557,985.00	.00%
Total Revenue Local-State-Federal	557,985.00	.00	.00	557,985.00	.00%

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Cnty Dist: 050-902

Fund 211 / 6 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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-539,550.00	.00	78,604.59	38,624.13	-460,945.41	14.57%
6300 - SUPPLIES AND MATERIALS	.00	.00	1,873.75	1,873.75	1,873.75	.00%
Total Function11 INSTRUCTION	-539,550.00	.00	80,478.34	40,497.88	-459,071.66	14.92%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,813.00	.00	11,295.14	5,523.97	-56,517.86	16.66%
Total Function13 CURRICULUM-PRO DEV	-67,813.00	.00	11,295.14	5,523.97	-56,517.86	16.66%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,248.05	1,248.05	1,248.05	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	1,248.05	1,248.05	1,248.05	.00%
Total Expenditures	-607,363.00	.00	93,021.53	47,269.90	-514,341.47	15.32%

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Fund 224 / 6 IDEA - PART B FORMULA

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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	525,730.00	.00	.00	525,730.00	.00%
Total FEDERAL PROGRAM REVENUES	525,730.00	.00	.00	525,730.00	.00%
Total Revenue Local-State-Federal	525,730.00	.00	.00	525,730.00	.00%

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Fund 224 / 6 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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-230,452.00	.00	38,297.98	18,869.21	-192,154.02	16.62%
Total Function11 INSTRUCTION	-230,452.00	.00	38,297.98	18,869.21	-192,154.02	16.62%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-284,961.00	.00	47,314.76	23,352.91	-237,646.24	16.60%
Total Function31 COUNSELORS	-284,961.00	.00	47,314.76	23,352.91	-237,646.24	16.60%
Total Expenditures	-515,413.00	.00	85,612.74	42,222.12	-429,800.26	16.61%

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Fund 225 / 6 IDEA - PART B PRESCHOOL

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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	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 / 6 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 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	89.82	1,012.00	1,012.00	1,101.82	.00%
Total Function11 INSTRUCTION	.00	89.82	1,012.00	1,012.00	1,101.82	.00%
Total Expenditures	.00	89.82	1,012.00	1,012.00	1,101.82	.00%

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Fund 240 / 6 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					
5750 - ENTERPRISING ACTIVITIES	309,500.00	-43,536.60	-79,081.25	230,418.75	25.55%
Total REVENUE-LOCAL & INTERMED	309,500.00	-43,536.60	-79,081.25	230,418.75	25.55%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	.00	6,000.00	.00%
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,182,500.00	-127,093.12	-204,602.23	977,897.77	17.30%
5930 - FED REV DIST BY STATE AGENCIES	424,000.00	-56,216.21	-56,216.21	367,783.79	13.26%
Total FEDERAL PROGRAM REVENUES	1,606,500.00	-183,309.33	-260,818.44	1,345,681.56	16.24%
Total Revenue Local-State-Federal	1,922,000.00	-226,845.93	-339,899.69	1,582,100.31	17.68%

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

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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						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-892,968.00	.00	169,900.42	81,754.84	-723,067.58	19.03%
6200 - PURCHASE & CONTRACTED SVS	-842,725.00	.00	.00	.00	-842,725.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,392.00	.00	6,500.00	6,500.00	-135,892.00	4.56%
6400 - OTHER OPERATING EXPENSES	-2,708.00	.00	1,857.74	1,857.74	-850.26	68.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,529.00	42,529.00	.00	.00	.00	-.00%
Total Function35 FOOD SERVICES	-1,923,322.00	42,529.00	178,258.16	90,112.58	-1,702,534.84	9.27%
Total Expenditures	-1,923,322.00	42,529.00	178,258.16	90,112.58	-1,702,534.84	9.27%

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Cnty Dist: 050-902

Fund 244 / 6 CARL PERKINS FUND

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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	31,349.00	.00	.00	31,349.00	.00%
Total FEDERAL PROGRAM REVENUES	31,349.00	.00	.00	31,349.00	.00%
Total Revenue Local-State-Federal	31,349.00	.00	.00	31,349.00	.00%

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Fund 244 / 6 CARL PERKINS 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 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	23,344.25	23,344.25	23,344.25	.00%
Total Function11 INSTRUCTION	.00	.00	23,344.25	23,344.25	23,344.25	.00%
31 - COUNSELORS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,950.00	3,950.00	3,950.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	4,183.00	4,183.00	4,183.00	.00%
Total Function31 COUNSELORS	.00	.00	8,133.00	8,133.00	8,133.00	.00%
Total Expenditures	.00	.00	31,477.25	31,477.25	31,477.25	.00%

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Fund 255 / 6 TITLE II - PART A

Board Report
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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	105,685.00	.00	.00	105,685.00	.00%
Total FEDERAL PROGRAM REVENUES	105,685.00	.00	.00	105,685.00	.00%
Total Revenue Local-State-Federal	105,685.00	.00	.00	105,685.00	.00%

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Fund 255 / 6 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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-60,896.00	.00	15,996.76	7,804.05	-44,899.24	26.27%
Total Function11 INSTRUCTION	-60,896.00	.00	15,996.76	7,804.05	-44,899.24	26.27%
Total Expenditures	-60,896.00	.00	15,996.76	7,804.05	-44,899.24	26.27%

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Fund 289 / 6 SUMMER SCHOOL LEP

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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	41,369.00	.00	.00	41,369.00	.00%
Total FEDERAL PROGRAM REVENUES	41,369.00	.00	.00	41,369.00	.00%
Total Revenue Local-State-Federal	41,369.00	.00	.00	41,369.00	.00%

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Fund 289 / 6 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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-31,242.00	.00	7,340.32	3,653.78	-23,901.68	23.50%
Total Function11 INSTRUCTION	-31,242.00	.00	7,340.32	3,653.78	-23,901.68	23.50%
Total Expenditures	-31,242.00	.00	7,340.32	3,653.78	-23,901.68	23.50%

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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

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5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	-26,683.14	-76,902.56	-76,902.56	.00%
Total STATE PROGRAM REVENUES	.00	-26,683.14	-76,902.56	-76,902.56	.00%
Total Revenue Local-State-Federal	.00	-26,683.14	-76,902.56	-76,902.56	.00%

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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

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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						
6300 - SUPPLIES AND MATERIALS	.00	13,419.64	48,137.56	39,819.42	61,557.20	.00%
Total Function11 INSTRUCTION	.00	13,419.64	48,137.56	39,819.42	61,557.20	.00%
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	395.00	395.00	395.00	.00%
Total Function13 CURRICULUM-PRO DEV	.00	.00	395.00	395.00	395.00	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,250.00	5,250.00	5,250.00	.00%
Total Function31 COUNSELORS	.00	.00	5,250.00	5,250.00	5,250.00	.00%
Total Expenditures	.00	13,419.64	53,782.56	45,464.42	67,202.20	.00%

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Fund 429 / 6 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 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-136,509.00	.00	.00	.00	-136,509.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	14,792.35	.00	.00	14,792.35	.00%
Total Function52 SECURITY SRVS	-136,509.00	14,792.35	.00	.00	-121,716.65	-.00%
Total Expenditures	-136,509.00	14,792.35	.00	.00	-121,716.65	-.00%

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Fund 466 / 6 HS CAMPUS ACTIVITY

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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	-6,851.20	-16,744.36	-16,744.36	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,851.20	-16,744.36	-16,744.36	.00%
Total Revenue Local-State-Federal	.00	-6,851.20	-16,744.36	-16,744.36	.00%

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Fund 466 / 6 HS CAMPUS ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	.00	10,527.29	1,606.00	10,527.29	.00%
Total Function36 CO-CURRICULAR	.00	.00	10,527.29	1,606.00	10,527.29	.00%
Total Expenditures	.00	.00	10,527.29	1,606.00	10,527.29	.00%

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Fund 467 / 6 JH CAMPUS ACTIVITY

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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	-350.17	-1,909.93	-1,909.93	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-245.00	-245.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-350.17	-2,154.93	-2,154.93	.00%
Total Revenue Local-State-Federal	.00	-350.17	-2,154.93	-2,154.93	.00%

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Fund 467 / 6 JH CAMPUS ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	.00	4,258.08	-14.24	4,258.08	.00%
Total Function36 CO-CURRICULAR	.00	.00	4,258.08	-14.24	4,258.08	.00%
Total Expenditures	.00	.00	4,258.08	-14.24	4,258.08	.00%

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Fund 468 / 6 INT CAMPUS ACTIVITY

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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	-3,654.17	-5,938.94	-5,938.94	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-30.00	-30.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,654.17	-5,968.94	-5,968.94	.00%
Total Revenue Local-State-Federal	.00	-3,654.17	-5,968.94	-5,968.94	.00%

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Cnty Dist: 050-902

Fund 468 / 6 INT CAMPUS ACTIVITY

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						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	8,273.81	1,379.01	8,273.81	.00%
Total Function36 CO-CURRICULAR	.00	.00	8,273.81	1,379.01	8,273.81	.00%
Total Expenditures	.00	.00	8,273.81	1,379.01	8,273.81	.00%

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Cnty Dist: 050-902

Fund 469 / 6 ELEM CAMPUS ACTIVITY

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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	-4,885.49	-5,442.80	-5,442.80	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-685.25	-685.25	-685.25	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,570.74	-6,128.05	-6,128.05	.00%
Total Revenue Local-State-Federal	.00	-5,570.74	-6,128.05	-6,128.05	.00%

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Fund 469 / 6 ELEM CAMPUS ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	534.21	-6,393.51	-9,953.50	-5,859.30	.00%
Total Function36 CO-CURRICULAR	.00	534.21	-6,393.51	-9,953.50	-5,859.30	.00%
Total Expenditures	.00	534.21	-6,393.51	-9,953.50	-5,859.30	.00%

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Fund 470 / 6 PR CAMPUS ACTIVITY

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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	-3,531.53	-4,100.83	-4,100.83	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,531.53	-4,100.83	-4,100.83	.00%
Total Revenue Local-State-Federal	.00	-3,531.53	-4,100.83	-4,100.83	.00%

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Fund 470 / 6 PR CAMPUS ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,751.28	.00	1,751.28	.00%
Total Function36 CO-CURRICULAR	.00	.00	1,751.28	.00	1,751.28	.00%
Total Expenditures	.00	.00	1,751.28	.00	1,751.28	.00%

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Fund 480 / 6 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	-107.00	-107.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-107.00	-107.00	.00%
Total Revenue Local-State-Federal	.00	.00	-107.00	-107.00	.00%

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Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
32 - SOCIAL WORK SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.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 / 6 DONOR DESIGNATED GIFTS/GRANTS

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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					
Total REVENUE-LOCAL & INTERMED	.00	-14,581.75	-15,229.75	-15,229.75	.00%
Total Revenue Local-State-Federal	.00	-14,581.75	-15,229.75	-15,229.75	.00%

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Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

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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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	174.50	13.44	13.44	187.94	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	23.97	23.97	23.97	.00%
Total Function32 SOCIAL WORK SERVICES	.00	174.50	37.41	37.41	211.91	.00%
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%
81 - CAPITAL ACQUISITION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	100,000.00	100,000.00	100,000.00	.00%
Total Function81 CAPITAL ACQUISITION	.00	.00	100,000.00	100,000.00	100,000.00	.00%
Total Expenditures	.00	174.50	100,037.41	100,037.41	100,211.91	.00%

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Fund 482 / 6 GISD EDUCATION FOUNDATION

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,050.00	-1,050.00	-1,050.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,050.00	-1,050.00	-1,050.00	.00%
Total Revenue Local-State-Federal	.00	-1,050.00	-1,050.00	-1,050.00	.00%

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Fund 482 / 6 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						
6300 - SUPPLIES AND MATERIALS	.00	4,395.15	3,359.89	3,359.89	7,755.04	.00%
6400 - OTHER OPERATING EXPENSES	.00	862.00	.00	.00	862.00	.00%
Total Function11 INSTRUCTION	.00	5,257.15	3,359.89	3,359.89	8,617.04	.00%
12 - LIBRARY INST. RESC						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY INST. RESC	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	5,257.15	3,359.89	3,359.89	8,617.04	.00%

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Fund 599 / 6 DEBT SERVICE FUND

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-114,596.88	-116,674.57	2,203,325.43	5.03%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-5,874.50	-11,725.16	28,274.84	29.31%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-120,471.38	-128,399.73	2,231,600.27	5.44%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	499,000.00	.00	.00	499,000.00	.00%
Total STATE PROGRAM REVENUES	499,000.00	.00	.00	499,000.00	.00%
Total Revenue Local-State-Federal	2,859,000.00	-120,471.38	-128,399.73	2,730,600.27	4.49%

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Fund 599 / 6 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	-2,023,298.00	.00	.00	.00	-2,023,298.00	-.00%
Total Function71 DEBT SERVICE	-2,023,298.00	.00	.00	.00	-2,023,298.00	-.00%
Total Expenditures	-2,023,298.00	.00	.00	.00	-2,023,298.00	-.00%

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Fund 876 / 6 HS STUDENT ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-35,365.55	-80,029.88	-80,029.88	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-4,261.56	-7,663.56	-7,663.56	.00%
Total REVENUE-LOCAL & INTERMED	.00	-39,627.11	-87,693.44	-87,693.44	.00%
Total Revenue Local-State-Federal	.00	-39,627.11	-87,693.44	-87,693.44	.00%

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Fund 876 / 6 HS STUDENT ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	.00	82,666.21	24,632.86	82,666.21	.00%
Total Function36 CO-CURRICULAR	.00	.00	82,666.21	24,632.86	82,666.21	.00%
Total Expenditures	.00	.00	82,666.21	24,632.86	82,666.21	.00%

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Fund 877 / 6 JH STUDENT ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	3,795.66	-50,357.67	-50,357.67	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-72.00	-11,594.58	-11,594.58	.00%
Total REVENUE-LOCAL & INTERMED	.00	3,723.66	-61,952.25	-61,952.25	.00%
Total Revenue Local-State-Federal	.00	3,723.66	-61,952.25	-61,952.25	.00%

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Fund 877 / 6 JH STUDENT ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	.00	28,804.69	-4,003.00	28,804.69	.00%
Total Function36 CO-CURRICULAR	.00	.00	28,804.69	-4,003.00	28,804.69	.00%
Total Expenditures	.00	.00	28,804.69	-4,003.00	28,804.69	.00%

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Fund 878 / 6 INT STUDENT ACTIVITY

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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	-6,334.00	-9,471.00	-9,471.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-6,334.00	-9,471.00	-9,471.00	.00%
Total Revenue Local-State-Federal	.00	-6,334.00	-9,471.00	-9,471.00	.00%

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Fund 878 / 6 INT STUDENT ACTIVITY

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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						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,158.53	758.53	3,158.53	.00%
Total Function36 CO-CURRICULAR	.00	.00	3,158.53	758.53	3,158.53	.00%
Total Expenditures	.00	.00	3,158.53	758.53	3,158.53	.00%