

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	6,061,061.00	-137,208.76	-6,130,083.94	-69,022.94	101.14%
5730 - TUITION AND FEES	73,000.00	-325.00	-75,390.36	-2,390.36	103.27%
5740 - OTHER REVENUES LOCAL SOURCES	98,740.00	-4,375.32	-110,652.03	-11,912.03	112.06%
5750 - LOCAL REV ENUE	47,728.00	-456.00	-47,645.40	82.60	99.83%
Total REVENUE-LOCAL AND INTERMEDIATE	6,280,529.00	-142,365.08	-6,363,771.73	-83,242.73	101.33%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	6,951,249.00	-1,087,236.00	-7,637,401.02	-686,152.02	109.87%
5820 - STATE REV DISTRIBUTED BY TEA	.00	-12,018.70	-12,018.70	-12,018.70	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	482,950.00	-56,012.73	-463,833.78	19,116.22	96.04%
Total STATE PROGRAM REVENUES	7,434,199.00	-1,155,267.43	-8,113,253.50	-679,054.50	109.13%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DISTRIBUTED REVENUES	11,000.00	.00	-11,992.05	-992.05	109.02%
5920 - FED REV DISTRIBUTED BY TEA	.00	-1,110.00	-1,110.00	-1,110.00	.00%
5930 - FED REV DIST BY STATE(NOT TEA)	94,600.00	.00	-93,517.00	1,083.00	98.86%
Total FEDERAL PROGRAM REVENUES	105,600.00	-1,110.00	-106,619.05	-1,019.05	100.97%
Total Revenue Local-State-Federal	13,820,328.00	-1,298,742.51	-14,583,644.28	-763,316.28	105.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,814,331.00	.00	6,437,882.23	551,570.56	-376,448.77	94.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-280,530.00	.00	252,223.57	22,757.32	-28,306.43	89.91%
6300 - SUPPLIES AND MATERIALS	-448,380.00	440.79	431,065.83	37,211.32	-16,873.38	96.14%
6400 - OTHER OPERATING COSTS	-71,790.00	.00	50,079.29	1,052.50	-21,710.71	69.76%
Total Function11 INSTRUCTION	-7,615,031.00	440.79	7,171,250.92	612,591.70	-443,339.29	94.17%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-226,537.00	.00	219,945.36	19,111.13	-6,591.64	97.09%
6200 - PROFESSIONAL & CONTRACTED SVS	-40,000.00	.00	37,783.95	891.59	-2,216.05	94.46%
6300 - SUPPLIES AND MATERIALS	-72,200.00	.00	70,965.95	1,707.64	-1,234.05	98.29%
6400 - OTHER OPERATING COSTS	-2,400.00	.00	1,697.72	120.00	-702.28	70.74%
Total Function12 INSTRUCTIONAL	-341,137.00	.00	330,392.98	21,830.36	-10,744.02	96.85%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-47,940.00	.00	47,690.88	5,602.10	-249.12	99.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,350.00	.00	5,338.00	2,250.00	-12.00	99.78%
6300 - SUPPLIES AND MATERIALS	-11,000.00	.00	9,261.44	4,213.90	-1,738.56	84.19%
6400 - OTHER OPERATING COSTS	-40,300.00	.00	36,490.43	2,572.79	-3,809.57	90.55%
Total Function13 CURRICULUM & STAFF	-104,590.00	.00	98,780.75	14,638.79	-5,809.25	94.45%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-972,312.00	.00	957,989.32	83,216.58	-14,322.68	98.53%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,365.00	.00	23,554.55	.00	-1,810.45	92.86%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	13,866.75	97.15	-133.25	99.05%
6400 - OTHER OPERATING COSTS	-9,180.00	.00	9,020.02	897.25	-159.98	98.26%
Total Function23 SCHOOL LEADERSHIP	-1,020,857.00	.00	1,004,430.64	84,210.98	-16,426.36	98.39%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-259,197.00	.00	257,900.57	21,757.31	-1,296.43	99.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,025.00	.00	178.00	.00	-2,847.00	5.88%
6300 - SUPPLIES AND MATERIALS	-12,750.00	.00	9,874.85	.00	-2,875.15	77.45%
6400 - OTHER OPERATING COSTS	-4,850.00	.00	1,867.94	.00	-2,982.06	38.51%
Total Function31 GUIDANCE AND	-279,822.00	.00	269,821.36	21,757.31	-10,000.64	96.43%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,235.00	.00	129,692.10	9,996.95	-4,542.90	96.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-320.00	.00	260.00	.00	-60.00	81.25%
6300 - SUPPLIES AND MATERIALS	-10,920.00	.00	9,718.54	59.11	-1,201.46	89.00%
6400 - OTHER OPERATING COSTS	-2,030.00	.00	1,133.98	90.00	-896.02	55.86%
Total Function33 HEALTH SERVICES	-147,505.00	.00	140,804.62	10,146.06	-6,700.38	95.46%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-45,453.00	.00	39,665.74	2,362.38	-5,787.26	87.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-543,000.00	.00	498,579.73	4,000.34	-44,420.27	91.82%
6300 - SUPPLIES AND MATERIALS	-88,000.00	.00	75,679.82	2,092.49	-12,320.18	86.00%
6400 - OTHER OPERATING COSTS	-3,500.00	.00	3,502.00	247.00	2.00	100.06%
Total Function34 STUDENT TRANSPORTATION	-679,953.00	.00	617,427.29	8,702.21	-62,525.71	90.80%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-324,565.25	.00	311,241.56	19,719.87	-13,323.69	95.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,023.00	.00	42,019.34	4,589.91	-5,003.66	89.36%
6300 - SUPPLIES AND MATERIALS	-82,710.00	.00	79,430.28	17,722.89	-3,279.72	96.03%
6400 - OTHER OPERATING COSTS	-63,990.00	.00	50,451.84	361.39	-13,538.16	78.84%
Total Function36 CO-CURRICULAR ACTIVITIES	-518,288.25	.00	483,143.02	42,394.06	-35,145.23	93.22%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-138,479.00	.00	137,446.71	31,308.56	-1,032.29	99.25%
6200 - PROFESSIONAL & CONTRACTED SVS	-308,967.00	.00	307,140.67	5,885.00	-1,826.33	99.41%
6300 - SUPPLIES AND MATERIALS	-13,241.31	.00	13,173.77	83.05	-67.54	99.49%
6400 - OTHER OPERATING COSTS	-38,208.69	.00	29,709.75	4,208.99	-8,498.94	77.76%
Total Function41 GENERAL ADMINISTRATION	-498,896.00	.00	487,470.90	41,485.60	-11,425.10	97.71%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-113,263.00	.00	113,705.23	10,669.72	442.23	100.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,433,265.00	.00	1,355,242.37	321,052.13	-78,022.63	94.56%
6300 - SUPPLIES AND MATERIALS	-110,750.00	.00	110,800.96	38,732.56	50.96	100.05%
6400 - OTHER OPERATING COSTS	-87,900.00	.00	75,101.70	629.00	-12,798.30	85.44%
Total Function51 PLANT MAINTENANCE &	-1,745,178.00	.00	1,654,850.26	371,083.41	-90,327.74	94.82%
81 - FACILITIES ACQ & CONSTRUCTION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-124,547.00	.00	87,546.44	40,353.38	-37,000.56	70.29%
Total Function81 FACILITIES ACQ &	-127,547.00	.00	87,546.44	40,353.38	-40,000.56	68.64%
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-559,615.00	.00	555,616.27	37,001.90	-3,998.73	99.29%
Total Function93 PAYMENTS-SHARED	-559,615.00	.00	555,616.27	37,001.90	-3,998.73	99.29%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	23,500.00	.00	.00	.00	23,500.00	.00%
Total Function00 OTHER USES	23,500.00	.00	.00	.00	23,500.00	.00%
Total Expenditures	-13,614,919.25	440.79	12,901,535.45	1,306,195.76	-712,943.01	94.76%

Fund 240 / 2 NATL BREAKFAST/LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - LOCAL REV ENUE	272,001.00	-14,276.16	-276,276.66	-4,275.66	101.57%
Total REVENUE-LOCAL AND INTERMEDIATE	272,001.00	-14,276.16	-276,276.66	-4,275.66	101.57%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	4,500.00	.00	-3,632.76	867.24	80.73%
5830 - REV/STATE AGENCIES (NOT TEA)	11,526.00	-992.50	-12,393.45	-867.45	107.53%
Total STATE PROGRAM REVENUES	16,026.00	-992.50	-16,026.21	-.21	100.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	270,737.00	-.00	-267,236.71	3,500.29	98.71%
Total FEDERAL PROGRAM REVENUES	270,737.00	-.00	-267,236.71	3,500.29	98.71%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	23,500.00	.00	.00	23,500.00	.00%
Total OTHER RESOURCE ACCOUNTS	23,500.00	.00	.00	23,500.00	.00%
Total Revenue Local-State-Federal	582,264.00	-15,268.66	-559,539.58	22,724.42	96.10%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-283,409.00	.00	282,096.91	31,022.40	-1,312.09	99.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	.00	5,107.35	.00	-1,392.65	78.57%
6300 - SUPPLIES AND MATERIALS	-321,107.00	.00	319,423.21	330.77	-1,683.79	99.48%
6400 - OTHER OPERATING COSTS	-800.00	.00	77.25	.00	-722.75	9.66%
Total Function35 FOOD SERVICES	-611,816.00	.00	606,704.72	31,353.17	-5,111.28	99.16%
Total Expenditures	-611,816.00	.00	606,704.72	31,353.17	-5,111.28	99.16%

Fund 599 / 2 DEBT SERVICE FUNDS

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,625,000.00	-61,364.96	-2,919,952.61	-294,952.61	111.24%
5740 - OTHER REVENUES LOCAL SOURCES	2,000.00	-667.06	-9,823.41	-7,823.41	491.17%
5760 - REVENUES FROM INTERMED SOURCES	334,345.00	.00	-55,701.05	278,643.95	16.66%
Total REVENUE-LOCAL AND INTERMEDIATE	2,961,345.00	-62,032.02	-2,985,477.07	-24,132.07	100.81%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	303,700.00	.00	-346,013.00	-42,313.00	113.93%
Total STATE PROGRAM REVENUES	303,700.00	.00	-346,013.00	-42,313.00	113.93%
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	.00	-9,137,417.10	-9,137,417.10	-9,137,417.10	.00%
Total OTHER RESOURCE ACCOUNTS	.00	-9,137,417.10	-9,137,417.10	-9,137,417.10	.00%
Total Revenue Local-State-Federal	3,265,045.00	-9,199,449.12	-12,468,907.17	-9,203,862.17	381.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-3,346,260.00	.00	3,308,919.78	1,204,053.78	-37,340.22	98.88%
Total Function71 DEBT SERVICE	-3,346,260.00	.00	3,308,919.78	1,204,053.78	-37,340.22	98.88%
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	8,991,158.33	8,991,158.33	8,991,158.33	.00%
Total Function00 OTHER USES	.00	.00	8,991,158.33	8,991,158.33	8,991,158.33	.00%
Total Expenditures	-3,346,260.00	.00	12,300,078.11	10,195,212.11	8,953,818.11	367.58%