

0944 - OPERATING MMA

Cash Ending Balance:	14,691,090.94
Add Investment:	
Total:	14,691,090.94

3000 - WORKERS COMP

Cash Ending Balance:	22,307.94
Add Investment:	
Total:	22,307.94

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	566,904.82
Add Investment:	
Total:	566,904.82

5000 - TAX ACCOUNT

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

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	3,345,065.52
Add Investment:	
Total:	3,345,065.52

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	634,961.26
Add Investment:	
Total:	634,961.26

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	4,518,754.24
Add Investment:	
Total:	4,518,754.24

9605 - PAYROLL CLEARING

Cash Ending Balance:	92,321.02
Add Investment:	
Total:	92,321.02

TOTALS

Cash Ending Balance	23,871,405.74
Add Investment Balance	.00
Totals	23,871,405.74

End of Report

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Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of January

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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	-9,419.00	-78,578.90	-13,578.90	120.89%
Total REVENUE-LOCAL & INTERMED	65,000.00	-9,419.00	-78,578.90	-13,578.90	120.89%
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	-9,419.00	-78,578.90	-13,578.90	120.89%

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	9,240.65	576.52	9,240.65	.00%
6200 - PURCHASE & CONTRACTED SVS	-79,105.00	.00	48,983.46	11,730.50	-30,121.54	61.92%
6300 - SUPPLIES AND MATERIALS	-155,355.00	5,281.59	46,946.23	15,622.74	-103,127.18	30.22%
6400 - OTHER OPERATING EXPENSES	-186,890.00	.00	57,076.70	3,516.51	-129,813.30	30.54%
Total Function36 CO-CURRICULAR	-421,350.00	5,281.59	162,247.04	31,446.27	-253,821.37	38.51%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-6,450.00	.00	3,084.00	3,084.00	-3,366.00	47.81%
6300 - SUPPLIES AND MATERIALS	-2,326.00	.00	.00	.00	-2,326.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-8,776.00	.00	3,084.00	3,084.00	-5,692.00	35.14%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-1,690.00	.00	.00	.00	-1,690.00	-.00%
Total Function52 SECURITY SRVS	-1,690.00	.00	.00	.00	-1,690.00	-.00%
Total Expenditures	-431,816.00	5,281.59	165,331.04	34,530.27	-261,203.37	38.29%

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Cnty Dist: 050-902

Board Report
Comparison of Revenue to Budget
Gatesville ISD
As of January

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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	.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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Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	34,923.22	630.00	34,923.22	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	20.00	.00	20.00	.00%
6400 - OTHER OPERATING EXPENSES	-130,000.00	1,527.76	24,623.06	2,118.82	-103,849.18	18.94%
Total Function36 CO-CURRICULAR	-130,000.00	1,527.76	59,566.28	2,748.82	-68,905.96	45.82%
Total Expenditures	-130,000.00	1,527.76	59,566.28	2,748.82	-68,905.96	45.82%

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Board Report
Comparison of Revenue to Budget
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Fund 183 / 5 ATHLETIC HOSTED EVENTS

	<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	65,538.00	-10,589.00	-27,207.00	38,331.00	41.51%
Total REVENUE-LOCAL & INTERMED	65,538.00	-10,589.00	-27,207.00	38,331.00	41.51%
Total Revenue Local-State-Federal	65,538.00	-10,589.00	-27,207.00	38,331.00	41.51%

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Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 183 / 5 ATHLETIC HOSTED EVENTS

	<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	1,256.98	.00	1,256.98	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	.00	12,166.75	7,038.75	-16,333.25	42.69%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	709.33	217.72	-4,330.67	14.07%
6400 - OTHER OPERATING EXPENSES	-31,598.00	.00	3,766.75	224.00	-27,831.25	11.92%
Total Function36 CO-CURRICULAR	-65,138.00	.00	17,899.81	7,480.47	-47,238.19	27.48%
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	17,899.81	7,480.47	-47,638.19	27.31%

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	-3,105,373.34	-6,665,992.27	1,402,007.73	82.62%
5720 - REV FM SRVCS TO OTHER DISTRICT	25,000.00	.00	.00	25,000.00	.00%
5730 - TUITION & FEES	.00	-165.00	-13,119.09	-13,119.09	.00%
5740 - OTHER REV FROM LOCAL SOURCES	942,000.00	-71,770.17	-385,109.87	556,890.13	40.88%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	.00	10,000.00	.00%
Total REVENUE-LOCAL & INTERMED	9,045,000.00	-3,177,308.51	-7,064,221.23	1,980,778.77	78.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,920,000.00	-53,624.00	-9,692,397.00	9,227,603.00	51.23%
5830 - STATE REV FROM STATE AGENCIES	1,733,195.00	-137,119.88	-686,002.97	1,047,192.03	39.58%
Total STATE PROGRAM REVENUES	20,653,195.00	-190,743.88	-10,378,399.97	10,274,795.03	50.25%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	-5,445.45	-33,420.72	266,579.28	11.14%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	-118,903.00	6,097.00	95.12%
Total FEDERAL PROGRAM REVENUES	425,000.00	-5,445.45	-152,323.72	272,676.28	35.84%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-149.50	9,850.50	1.49%
Total SUBSIDY FROM FUND 199	10,000.00	.00	-149.50	9,850.50	1.49%
Total Revenue Local-State-Federal	30,133,195.00	-3,373,497.84	-17,595,094.42	12,538,100.58	58.39%

Fund 199 / 5 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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,837,093.00	.00	6,802,970.21	1,320,628.27	-9,034,122.79	42.96%
6200 - PURCHASE & CONTRACTED SVS	-348,344.00	.00	156,102.56	22,334.87	-192,241.44	44.81%
6300 - SUPPLIES AND MATERIALS	-419,352.00	4,290.19	104,172.16	12,496.74	-310,889.65	24.84%
6400 - OTHER OPERATING EXPENSES	-31,096.00	4,846.23	2,661.44	161.12	-23,588.33	8.56%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,000.00	.00	16,143.00	.00	-44,857.00	26.46%
Total Function11 INSTRUCTION	-16,696,885.00	9,136.42	7,082,049.37	1,355,621.00	-9,605,699.21	42.42%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-363,099.00	.00	158,438.53	31,456.76	-204,660.47	43.64%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	34.40	.00	-4,465.60	.76%
6300 - SUPPLIES AND MATERIALS	-26,763.00	4,716.74	11,126.14	2,322.10	-10,920.12	41.57%
6400 - OTHER OPERATING EXPENSES	-260.00	.00	.00	.00	-260.00	-.00%
Total Function12 LIBRARY INST. RESC	-394,622.00	4,716.74	169,599.07	33,778.86	-220,306.19	42.98%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-274,651.00	.00	99,532.99	19,802.41	-175,118.01	36.24%
6200 - PURCHASE & CONTRACTED SVS	-43,649.00	150.00	10,128.70	1,000.00	-33,370.30	23.20%
6300 - SUPPLIES AND MATERIALS	-9,770.00	.00	2,999.00	.00	-6,771.00	30.70%
6400 - OTHER OPERATING EXPENSES	-54,846.00	.00	21,972.08	250.92	-32,873.92	40.06%
Total Function13 CURRICULUM-PRO DEV	-382,916.00	150.00	134,632.77	21,053.33	-248,133.23	35.16%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-282,441.00	.00	121,790.35	23,949.66	-160,650.65	43.12%
6200 - PURCHASE & CONTRACTED SVS	-5,351.00	.00	291.26	.00	-5,059.74	5.44%
6300 - SUPPLIES AND MATERIALS	-21,000.00	.00	3,412.80	61.05	-17,587.20	16.25%
6400 - OTHER OPERATING EXPENSES	-4,813.00	574.00	2,218.51	103.75	-2,020.49	46.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,511.00	.00	.00	.00	-3,511.00	-.00%
Total Function21 INSTR. LEADERSHIP	-317,116.00	574.00	127,712.92	24,114.46	-188,829.08	40.27%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,736,066.00	.00	734,047.13	141,549.24	-1,002,018.87	42.28%
6200 - PURCHASE & CONTRACTED SVS	-14,403.00	255.00	8,730.55	200.95	-5,417.45	60.62%
6300 - SUPPLIES AND MATERIALS	-32,075.00	515.16	23,316.59	4,203.03	-8,243.25	72.69%
6400 - OTHER OPERATING EXPENSES	-14,387.00	.00	5,297.11	82.61	-9,089.89	36.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMIN	-1,796,931.00	770.16	771,391.38	146,035.83	-1,024,769.46	42.93%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,935.00	.00	275,813.82	54,455.90	-365,121.18	43.03%
6200 - PURCHASE & CONTRACTED SVS	-22,760.00	.00	12,159.79	5,737.50	-10,600.21	53.43%
6300 - SUPPLIES AND MATERIALS	-37,311.00	2,217.80	6,422.72	962.45	-28,670.48	17.21%
6400 - OTHER OPERATING EXPENSES	-17,788.00	4,306.98	5,558.17	165.00	-7,922.85	31.25%
Total Function31 COUNSELORS	-718,794.00	6,524.78	299,954.50	61,320.85	-412,314.72	41.73%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-314,566.00	.00	138,171.93	27,225.98	-176,394.07	43.92%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	146.52	51.86	-353.48	29.30%
6300 - SUPPLIES AND MATERIALS	-3,800.00	.00	.00	.00	-3,800.00	-.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	79.00	.00	-821.00	8.78%
Total Function32 SOCIAL WORK SERVICES	-319,766.00	.00	138,397.45	27,277.84	-181,368.55	43.28%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-305,158.00	.00	133,089.61	25,874.98	-172,068.39	43.61%
6200 - PURCHASE & CONTRACTED SVS	-2,075.00	.00	901.83	.00	-1,173.17	43.46%
6300 - SUPPLIES AND MATERIALS	-5,406.00	482.38	2,280.98	127.82	-2,642.64	42.19%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-564.00	.00	38.50	.00	-525.50	6.83%
Total Function33 HEALTH SERVICES	-313,203.00	482.38	136,310.92	26,002.80	-176,409.70	43.52%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-758,781.00	.00	338,927.57	60,281.96	-419,853.43	44.67%
6200 - PURCHASE & CONTRACTED SVS	-66,910.00	165.00	5,164.42	1,306.33	-61,580.58	7.72%
6300 - SUPPLIES AND MATERIALS	-286,000.00	.00	84,104.37	27,577.76	-201,895.63	29.41%
6400 - OTHER OPERATING EXPENSES	-60,119.00	.00	55,566.08	1,098.32	-4,552.92	92.43%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-258,000.00	.00	347,334.00	-263,466.00	89,334.00	134.63%
Total Function34 TRANSPORTATION	-1,429,810.00	165.00	831,096.44	-173,201.63	-598,548.56	58.13%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,085.00	.00	23,058.99	4,588.89	-40,026.01	36.55%
Total Function35 FOOD SERVICES	-63,085.00	.00	23,058.99	4,588.89	-40,026.01	36.55%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-992,822.00	.00	462,001.09	98,362.23	-530,820.91	46.53%
6200 - PURCHASE & CONTRACTED SVS	-75,555.00	1,985.75	48,347.61	11,812.38	-25,221.64	63.99%
6300 - SUPPLIES AND MATERIALS	-17,577.00	2,522.10	6,593.67	253.70	-8,461.23	37.51%
6400 - OTHER OPERATING EXPENSES	-81,790.00	.00	32,942.61	4,250.75	-48,847.39	40.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-147,993.00	.00	142,993.00	.00	-5,000.00	96.62%
Total Function36 CO-CURRICULAR	-1,315,737.00	4,507.85	692,877.98	114,679.06	-618,351.17	52.66%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,105,009.00	.00	441,712.23	85,950.12	-663,296.77	39.97%
6200 - PURCHASE & CONTRACTED SVS	-130,430.00	7,000.00	74,332.60	27,846.41	-49,097.40	56.99%
6300 - SUPPLIES AND MATERIALS	-67,360.00	.00	46,584.62	4,611.68	-20,775.38	69.16%
6400 - OTHER OPERATING EXPENSES	-86,417.00	.00	35,996.41	799.97	-50,420.59	41.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 DISTRICT ADMIN	-1,389,216.00	7,000.00	598,625.86	119,208.18	-783,590.14	43.09%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,643,683.00	.00	720,128.72	137,801.67	-923,554.28	43.81%
6200 - PURCHASE & CONTRACTED SVS	-809,325.00	34,769.65	406,246.07	73,090.80	-368,309.28	50.20%
6300 - SUPPLIES AND MATERIALS	-319,525.00	1,792.76	172,553.43	36,947.36	-145,178.81	54.00%
6400 - OTHER OPERATING EXPENSES	-471,563.00	.00	467,841.71	.00	-3,721.29	99.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,373.00	.00	.00	.00	-12,373.00	-0.00%
Total Function51 PLANT MAINT-REPAIR	-3,256,469.00	36,562.41	1,766,769.93	247,839.83	-1,453,136.66	54.25%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-262,664.00	.00	96,828.84	22,556.70	-165,835.16	36.86%
6200 - PURCHASE & CONTRACTED SVS	-25,441.00	.00	8,302.33	496.00	-17,138.67	32.63%
6300 - SUPPLIES AND MATERIALS	-34,704.00	2,901.80	10,584.97	1,811.90	-21,217.23	30.50%
6400 - OTHER OPERATING EXPENSES	-13,010.00	.00	829.75	.00	-12,180.25	6.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function52 SECURITY SRVS	-336,119.00	2,901.80	116,545.89	24,864.60	-216,671.31	34.67%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-404,601.00	.00	168,638.18	33,118.91	-235,962.82	41.68%
6200 - PURCHASE & CONTRACTED SVS	-93,702.00	.00	90,859.87	1,948.45	-2,842.13	96.97%
6300 - SUPPLIES AND MATERIALS	-156,238.00	5,271.66	36,344.28	23,508.77	-114,622.00	23.26%
6400 - OTHER OPERATING EXPENSES	-19,843.00	.00	19,443.00	.00	-400.00	97.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-14,000.00	.00	.00	.00	-14,000.00	-0.00%
Total Function53 DATA PROCESSING	-688,384.00	5,271.66	315,285.33	58,576.13	-367,827.01	45.80%

Date Run: 02-10-2025 9:39 AM
 Cnty Dist: 050-902
 Fund 199 / 5 GENERAL FUND

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Gatesville ISD
 As of January

Program: FIN3050
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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	5,655.92	1,130.57	-7,381.08	43.38%
Total Function61 COMMUNITY SERVICES	-13,037.00	.00	5,655.92	1,130.57	-7,381.08	43.38%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-197,268.00	186,766.00	10,500.00	.00	-2.00	5.32%
Total Function81 CAPITAL ACQUISITION	-197,268.00	186,766.00	10,500.00	.00	-2.00	5.32%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-210,000.00	.00	110,844.88	.00	-99,155.12	52.78%
Total Function99 COUNTY APPRAISER	-210,000.00	.00	110,844.88	.00	-99,155.12	52.78%
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	-29,839,358.00	265,529.20	13,331,309.60	2,092,890.60	-16,242,519.20	44.68%

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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	.00	.00	-217,283.51	-217,283.51	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-217,283.51	-217,283.51	.00%
Total Revenue Local-State-Federal	.00	.00	-217,283.51	-217,283.51	.00%

Fund 211 / 5 ESEA TITLE i, PART A BASIC

	<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	-462,174.00	.00	197,005.11	38,978.27	-265,168.89	42.63%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-462,174.00	.00	197,005.11	38,978.27	-265,168.89	42.63%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,701.00	.00	30,922.09	6,082.97	-36,778.91	45.67%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM-PRO DEV	-67,701.00	.00	30,922.09	6,082.97	-36,778.91	45.67%
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	.00	.00	10,000.00	2,500.00	10,000.00	.00%
Total Function41 DISTRICT ADMIN	.00	.00	10,000.00	2,500.00	10,000.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,715.96	1,591.42	3,715.96	.00%
Total Function61 COMMUNITY SERVICES	.00	.00	3,715.96	1,591.42	3,715.96	.00%
Total Expenditures	-529,875.00	.00	241,643.16	49,152.66	-288,231.84	45.60%

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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	.00	.00	-182,837.38	-182,837.38	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-182,837.38	-182,837.38	.00%
Total Revenue Local-State-Federal	.00	.00	-182,837.38	-182,837.38	.00%

Fund 224 / 5 IDEA - PART B FORMULA

	<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	-215,924.00	.00	90,901.36	17,980.23	-125,022.64	42.10%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-215,924.00	.00	90,901.36	17,980.23	-125,022.64	42.10%
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	114,710.99	22,636.66	-141,249.01	44.82%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	-255,960.00	.00	114,710.99	22,636.66	-141,249.01	44.82%
Total Expenditures	-471,884.00	.00	205,612.35	40,616.89	-266,271.65	43.57%

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Fund 225 / 5 IDEA - PART B PRESCHOOL

	<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 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

	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	-27,021.05	-168,444.70	156,447.30	51.85%
Total REVENUE-LOCAL & INTERMED	324,892.00	-27,021.05	-168,444.70	156,447.30	51.85%
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	1,178,813.00	-83,059.27	-527,060.46	651,752.54	44.71%
5930 - FED REV DIST BY STATE AGENCIES	459,730.00	-39,930.66	-215,091.34	244,638.66	46.79%
Total FEDERAL PROGRAM REVENUES	1,638,543.00	-122,989.93	-742,151.80	896,391.20	45.29%
Total Revenue Local-State-Federal	1,969,435.00	-150,010.98	-910,596.50	1,058,838.50	46.24%

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Fund 240 / 5 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 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-828,185.00	.00	371,567.44	69,926.86	-456,617.56	44.87%
6200 - PURCHASE & CONTRACTED SVS	-871,229.00	.00	372,737.14	156,820.82	-498,491.86	42.78%
6300 - SUPPLIES AND MATERIALS	-135,427.00	.00	12,028.81	408.77	-123,398.19	8.88%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	1,817.84	120.80	-1,132.16	61.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,373.00	24,122.59	10,250.00	.00	-.41	29.82%
Total Function35 FOOD SERVICES	-1,872,164.00	24,122.59	768,401.23	227,277.25	-1,079,640.18	41.04%
Total Expenditures	-1,872,164.00	24,122.59	768,401.23	227,277.25	-1,079,640.18	41.04%

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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	.00	-4,087.90	-21,916.14	-21,916.14	.00%
Total FEDERAL PROGRAM REVENUES	.00	-4,087.90	-21,916.14	-21,916.14	.00%
Total Revenue Local-State-Federal	.00	-4,087.90	-21,916.14	-21,916.14	.00%

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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 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	1,350.02	20,259.70	.00	21,609.72	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,828.20	.00	1,828.20	.00%
Total Function11 INSTRUCTION	.00	1,350.02	22,087.90	.00	23,437.92	.00%
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 COUNSELORS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	1,350.02	22,087.90	.00	23,437.92	.00%

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-47,117.31	-47,117.31	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-47,117.31	-47,117.31	.00%
Total Revenue Local-State-Federal	.00	.00	-47,117.31	-47,117.31	.00%

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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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-94,755.00	.00	41,062.80	8,273.39	-53,692.20	43.34%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-94,755.00	.00	41,062.80	8,273.39	-53,692.20	43.34%
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	-94,755.00	.00	41,062.80	8,273.39	-53,692.20	43.34%

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Fund 282 / 5 ESSER III GRANT

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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

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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 289 / 5 SUMMER SCHOOL LEP

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	.00	.00	-15,793.81	-15,793.81	.00%
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-15,793.81	-15,793.81	.00%
Total Revenue Local-State-Federal	.00	.00	-15,793.81	-15,793.81	.00%

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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 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-29,627.00	.00	13,023.88	2,473.05	-16,603.12	43.96%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-29,627.00	.00	13,023.88	2,473.05	-16,603.12	43.96%
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	-29,627.00	.00	13,023.88	2,473.05	-16,603.12	43.96%

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Fund 397 / 5 ADVANCED PLACEMENT INCENTIVES

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

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Fund 410 / 5 INSTRUCTION MATERIAL ALLOTMENT

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5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA		.00	.00	-92,124.16	.00%
Total STATE PROGRAM REVENUES		.00	.00	-92,124.16	.00%
Total Revenue Local-State-Federal		.00	.00	-92,124.16	.00%

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Fund 410 / 5 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	81,196.27	17,912.00	81,196.27	.00%
Total Function11 INSTRUCTION	.00	.00	81,196.27	17,912.00	81,196.27	.00%
Total Expenditures	.00	.00	81,196.27	17,912.00	81,196.27	.00%

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Fund 429 / 5 PREKINDERGARTEN GRANT

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5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA		.00	-1,024.37	-59,074.58	.00%
Total STATE PROGRAM REVENUES		.00	-1,024.37	-59,074.58	.00%
Total Revenue Local-State-Federal		.00	-1,024.37	-59,074.58	.00%

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Fund 429 / 5 PREKINDERGARTEN GRANT

	<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	-125,341.00	.00	75,134.40	11,487.30	-50,206.60	59.94%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	3,133.60	309.95	3,133.60	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY SRVS	-125,341.00	.00	78,268.00	11,797.25	-47,073.00	62.44%
Total Expenditures	-125,341.00	.00	82,915.07	11,797.25	-42,425.93	66.15%

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Fund 461 / 5 CAMPUS ACTIVITY

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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 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	-117.00	-117.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-117.00	-117.00	.00%
Total Revenue Local-State-Federal	.00	.00	-117.00	-117.00	.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	-1,500.00	-21,456.00	-21,456.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,500.00	-21,456.00	-21,456.00	.00%
Total Revenue Local-State-Federal	.00	-1,500.00	-21,456.00	-21,456.00	.00%

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 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	-974.88	.00	-974.88	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	-974.88	.00	-974.88	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	420.99	795.15	65.72	1,216.14	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	750.00	.00	750.00	.00%
Total Function32 SOCIAL WORK SERVICES	.00	420.99	1,545.15	65.72	1,966.14	.00%
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	5,000.00	.00	5,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	8,964.17	.00	8,964.17	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR	.00	.00	13,964.17	.00	13,964.17	.00%
52 - SECURITY SRVS						
6300 - SUPPLIES AND MATERIALS	.00	401.76	.00	.00	401.76	.00%
Total Function52 SECURITY SRVS	.00	401.76	.00	.00	401.76	.00%
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	822.75	14,534.44	65.72	15,357.19	.00%

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Fund 482 / 5 GISD EDUCATION FOUNDATION

	<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	-1,220.00	-1,220.00	-1,220.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,220.00	-1,220.00	-1,220.00	.00%
Total Revenue Local-State-Federal	.00	-1,220.00	-1,220.00	-1,220.00	.00%

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Fund 482 / 5 GISD EDUCATION FOUNDATION

	<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	459.52	1,560.13	.00	2,019.65	.00%
6400 - OTHER OPERATING EXPENSES	.00	2,500.00	.00	.00	2,500.00	.00%
Total Function11 INSTRUCTION	.00	2,959.52	1,560.13	.00	4,519.65	.00%
Total Expenditures	.00	2,959.52	1,560.13	.00	4,519.65	.00%

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Fund 599 / 5 DEBT SERVICE 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					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-890,912.98	-1,911,055.11	408,944.89	82.37%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-8,347.81	-32,312.75	7,687.25	80.78%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-899,260.79	-1,943,367.86	416,632.14	82.35%
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	-899,260.79	-1,943,367.86	853,632.14	69.48%

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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	.00	.00	-2,533,073.00	-0.00%
Total Function71 DEBT SERVICE	-2,533,073.00	.00	.00	.00	-2,533,073.00	-0.00%
Total Expenditures	-2,533,073.00	.00	.00	.00	-2,533,073.00	-0.00%

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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 836 / 5 SCHOLARSHIP ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.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 865 / 5 STUDENT ACTIVITY FUND

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES		.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

