

Fund 199 / 6 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,813,250.00	-176,850.32	-311,042.72	1,502,207.28	17.15%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-6,807.28	-16,898.20	24,101.80	41.22%
5730 - TUITION AND FEES	49,600.00	-750.00	-2,150.00	47,450.00	4.33%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-12,199.11	-35,850.49	46,664.51	43.45%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-6,130.70	-36,983.70	-4,883.70	115.21%
Total REVENUE - LOCAL & INTERMED	2,018,465.00	-202,737.41	-402,925.11	1,615,539.89	19.96%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	8,009,799.00	-1,679,242.00	-4,613,880.00	3,395,919.00	57.60%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	8,009,799.00	-1,679,242.00	-4,613,880.00	3,395,919.00	57.60%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	.00	.00	.00	.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
Total FEDERAL PROGRAM REVENUES	24,237.00	.00	.00	24,237.00	.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	10,052,501.00	-1,881,979.41	-5,016,805.11	5,035,695.89	49.91%

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,847,073.00	.00	2,367,871.87	828,985.12	-2,479,201.13	48.85%
6200 - CONTRACTED SERVICES	-203,531.00	39,613.52	96,222.95	45,340.20	-67,694.53	47.28%
6300 - SUPPLIES AND MATERIALS	-138,675.00	20,892.51	63,273.67	19,958.33	-54,508.82	45.63%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	9,653.27	19,043.37	8,344.85	-59,788.36	21.52%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-198,785.00	1,495.56	117,254.21	18,484.93	-80,035.23	58.99%
Total Function11 INSTRUCTION	-5,476,549.00	71,654.86	2,663,666.07	921,113.43	-2,741,228.07	48.64%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-311,504.00	.00	130,396.76	53,296.95	-181,107.24	41.86%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,492.28	310.00	117.28	100.95%
6300 - SUPPLIES AND MATERIALS	-28,400.00	1,336.78	5,337.64	2,386.76	-21,725.58	18.79%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	117.00	575.72	556.73	-12,107.28	4.50%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-368,079.00	1,453.78	148,802.40	56,550.44	-217,822.82	40.43%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-71,015.00	.00	2,100.69	275.50	-68,914.31	2.96%
6200 - CONTRACTED SERVICES	-13,400.00	350.00	3,594.53	3,444.53	-9,455.47	26.82%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	1,481.54	306.54	-6,748.46	18.00%
Total Function13 CURR DEV & INST STAFF DEV	-93,345.00	350.00	7,176.76	4,026.57	-85,818.24	7.69%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-464,919.00	.00	177,495.24	72,341.41	-287,423.76	38.18%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	760.00	3,746.34	410.57	-3,193.66	48.65%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,225.11	3,219.92	1,361.72	-5,254.97	30.09%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	535.43	.00	-1,264.57	29.75%
Total Function23 SCHOOL LEADERSHIP	-486,319.00	2,985.11	184,996.93	74,113.70	-298,336.96	38.04%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-248,756.00	.00	101,046.10	41,366.81	-147,709.90	40.62%
6200 - CONTRACTED SERVICES	-1,305.00	.00	559.20	559.20	-745.80	42.85%
6300 - SUPPLIES AND MATERIALS	-5,600.00	125.98	490.81	21.00	-4,983.21	8.76%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	1,671.93	2,340.28	1,189.00	-87.79	57.08%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE COUNSELING	-260,361.00	1,797.91	104,436.39	43,136.01	-154,126.70	40.11%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-46,017.00	.00	23,025.63	7,806.00	-22,991.37	50.04%
6200 - CONTRACTED SERVICES	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	219.00	895.79	.00	-385.21	59.72%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-52,067.00	219.00	23,921.42	7,806.00	-27,926.58	45.94%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-173,424.00	.00	79,767.78	28,592.83	-93,656.22	46.00%
6200 - CONTRACTED SERVICES	-75,200.00	75.00	8,140.96	5,719.69	-66,984.04	10.83%
6300 - SUPPLIES AND MATERIALS	-97,600.00	43,200.00	28,261.76	10,034.12	-26,138.24	28.96%
6400 - TRAVEL AND SUBSISTENCE	-28,300.00	984.06	21,258.41	587.47	-6,057.53	75.12%

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-80,000.00	.00	78,595.60	.00	-1,404.40	98.24%
Total	Function34 STUDENT TRANSPORTATION	-454,524.00	44,259.06	216,024.51	44,934.11	-194,240.43	47.53%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-367,659.00	.00	182,686.38	71,417.86	-184,972.62	49.69%
6200	- CONTRACTED SERVICES	-130,050.00	12,434.95	49,225.28	25,378.63	-68,389.77	37.85%
6300	- SUPPLIES AND MATERIALS	-139,850.00	22,101.29	46,200.39	10,534.72	-71,548.32	33.04%
6400	- TRAVEL AND SUBSISTENCE	-151,905.00	15,660.96	87,990.33	13,844.69	-48,253.71	57.92%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-11,000.00	3,655.34	29,167.40	.00	21,822.74	265.16%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-800,464.00	53,852.54	395,269.78	121,175.90	-351,341.68	49.38%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-208,396.00	.00	91,327.59	35,106.74	-117,068.41	43.82%
6200	- CONTRACTED SERVICES	-91,600.00	4,999.22	57,578.90	42,210.60	-29,021.88	62.86%
6300	- SUPPLIES AND MATERIALS	-9,300.00	2,139.25	2,403.79	123.00	-4,756.96	25.85%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	5,726.67	39,602.41	10,441.95	-20,420.92	60.23%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total	Function41 GENERAL ADMINISTRATION	-380,046.00	12,865.14	190,912.69	87,882.29	-176,268.17	50.23%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-475,144.00	.00	216,128.34	78,771.27	-259,015.66	45.49%
6200	- CONTRACTED SERVICES	-444,500.00	49,119.05	197,040.27	88,766.85	-198,340.68	44.33%
6300	- SUPPLIES AND MATERIALS	-87,000.00	26,024.20	60,825.61	15,248.84	-150.19	69.91%
6400	- TRAVEL AND SUBSISTENCE	-131,900.00	650.00	128,819.46	32.44	-2,430.54	97.66%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-57,000.00	.00	33,275.37	20,982.37	-23,724.63	58.38%
Total	Function51 FACILITIES MAINT & OPER	-1,195,544.00	75,793.25	636,089.05	203,801.77	-483,661.70	53.20%
52	- SECURITY & MONITORING						
6100	- SALARIES AND BENEFITS	-25,000.00	.00	2,322.48	600.65	-22,677.52	9.29%
6200	- CONTRACTED SERVICES	-89,000.00	2,800.00	26,628.40	10,120.00	-59,571.60	29.92%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	1,265.19	1,265.19	-3,734.81	25.30%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-119,500.00	2,800.00	30,216.07	11,985.84	-86,483.93	25.29%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-222,084.00	.00	92,794.34	35,519.06	-129,289.66	41.78%
6200	- CONTRACTED SERVICES	-36,586.00	.00	30,566.46	24,877.00	-6,019.54	83.55%
6300	- SUPPLIES AND MATERIALS	-3,700.00	59.84	2,803.43	1,795.70	-836.73	75.77%
6400	- TRAVEL AND SUBSISTENCE	-6,000.00	2,735.00	1,964.08	194.32	-1,300.92	32.73%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total	Function53 DATA PROCESSING	-271,370.00	2,794.84	128,128.31	62,386.08	-140,446.85	47.22%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-274,958.00	.00	245,437.50	245,437.50	-29,520.50	89.26%
Total	Function71 DEBT SERVICE	-274,958.00	.00	245,437.50	245,437.50	-29,520.50	89.26%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

Fund 199 / 6 GENERAL OPERATING FUND

As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-162,440.00	88,270.35	88,270.35	52,962.21	14,100.70	54.34%
Total Function93 PAYMENTS TO FISCAL AGENTS	-162,440.00	88,270.35	88,270.35	52,962.21	14,100.70	54.34%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-38,000.00	19,990.64	20,406.29	11,121.76	2,396.93	53.70%
Total Function99 OTHER INTERGOVERNMENTAL	-38,000.00	19,990.64	20,406.29	11,121.76	2,396.93	53.70%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-10,433,566.00	379,086.48	5,083,754.52	1,948,433.61	-4,970,725.00	48.72%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-259.35	-159.35	259.35%
5750 - REVENUES FROM COCURRICULAR E	57,349.00	-5,449.60	-14,456.98	42,892.02	25.21%
Total REVENUE - LOCAL & INTERMED	57,449.00	-5,449.60	-14,716.33	42,732.67	25.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-1,576.88	23,423.12	6.31%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	25,000.00	.00	-1,576.88	23,423.12	6.31%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	427,000.00	-71,633.90	-202,745.38	224,254.62	47.48%
Total FEDERAL PROGRAM REVENUES	427,000.00	-71,633.90	-202,745.38	224,254.62	47.48%
Total Revenue Local-State-Federal	509,449.00	-77,083.50	-219,038.59	290,410.41	43.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-203,449.00	.00	88,237.86	31,484.69	-115,211.14	43.37%
6200 - CONTRACTED SERVICES	-28,300.00	1,802.92	14,789.01	2,358.68	-11,708.07	52.26%
6300 - SUPPLIES AND MATERIALS	-260,500.00	98,155.27	102,868.77	29,202.75	-59,475.96	39.49%
6400 - TRAVEL AND SUBSISTENCE	-700.00	250.00	.00	.00	-450.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-507,949.00	100,208.19	205,895.64	63,046.12	-201,845.17	40.53%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	613.13	602.86	315.09	-284.01	40.19%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	613.13	602.86	315.09	-284.01	40.19%
Total Expenditures	-509,449.00	100,821.32	206,498.50	63,361.21	-202,129.18	40.53%

Fund 599 / 6 DEBT SERVICE FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	134,714.00	-13,760.44	-24,208.36	110,505.64	17.97%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-20.66	-44.38	55.62	44.38%
Total REVENUE - LOCAL & INTERMED	134,814.00	-13,781.10	-24,252.74	110,561.26	17.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	17,154.00	-47,481.00	-47,481.00	-30,327.00	276.79%
Total STATE PROGRAM REVENUES	17,154.00	-47,481.00	-47,481.00	-30,327.00	276.79%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	151,968.00	-61,262.10	-71,733.74	80,234.26	47.20%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
Total Function71 DEBT SERVICE	-151,968.00	.00	.00	.00	-151,968.00	-.00%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-151,968.00	.00	.00	.00	-151,968.00	-.00%