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Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
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0944 - OPERATING MMA

Cash Ending Balance:	7,857,133.75
Add Investment:	
Total:	7,857,133.75

3000 - WORKERS COMP

Cash Ending Balance:	18,190.84
Add Investment:	
Total:	18,190.84

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	575,121.08
Add Investment:	
Total:	575,121.08

5000 - TAX ACCOUNT

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

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	1,380,869.39
Add Investment:	
Total:	1,380,869.39

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	2,656,353.44
Add Investment:	
Total:	2,656,353.44

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	4,522,706.84
Add Investment:	
Total:	4,522,706.84

9605 - PAYROLL CLEARING

Cash Ending Balance:	101,014.74
Add Investment:	
Total:	101,014.74

TOTALS

Cash Ending Balance	17,111,390.08
Add Investment Balance	.00
Totals	17,111,390.08

End of Report

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Board Report
Comparison of Revenue to Budget
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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	-980.00	-91,052.65	-26,052.65	140.08%
Total REVENUE-LOCAL & INTERMED	65,000.00	-980.00	-91,052.65	-26,052.65	140.08%
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	-980.00	-91,052.65	-26,052.65	140.08%

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Comparison of Expenditures and Encumbrances to Budget
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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	12,957.13	421.54	12,957.13	.00%
6200 - PURCHASE & CONTRACTED SVS	-75,876.00	9,239.00	66,403.55	2,392.59	-233.45	87.52%
6300 - SUPPLIES AND MATERIALS	-156,875.00	46,082.48	99,619.66	10,024.28	-11,172.86	63.50%
6400 - OTHER OPERATING EXPENSES	-186,029.00	12,703.35	136,455.30	26,040.65	-36,870.35	73.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2,570.00	.00	725.94	166.89	-1,844.06	28.25%
Total Function36 CO-CURRICULAR	-421,350.00	68,024.83	316,161.58	39,045.95	-37,163.59	75.04%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-6,450.00	5,485.00	3,084.00	.00	2,119.00	47.81%
6300 - SUPPLIES AND MATERIALS	-2,326.00	.00	.00	.00	-2,326.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-8,776.00	5,485.00	3,084.00	.00	-207.00	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	73,509.83	319,245.58	39,045.95	-39,060.59	73.93%

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Fund 182 / 5 DISTRICT-WIDE PLAYOFF FUND

	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	.00	-621.00	-986.00	-986.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-621.00	-986.00	-986.00	.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	-621.00	-986.00	-986.00	.00%

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Fund 182 / 5 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						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES	.00	.00	863.41	863.41	863.41	.00%
Total Function11 INSTRUCTION	.00	.00	863.41	863.41	863.41	.00%
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	36,798.22	1,875.00	36,798.22	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	180.00	.00	180.00	.00%
6400 - OTHER OPERATING EXPENSES	-130,000.00	11,917.34	72,327.02	12,762.20	-45,755.64	55.64%
Total Function36 CO-CURRICULAR	-130,000.00	11,917.34	109,305.24	14,637.20	-8,777.42	84.08%
Total Expenditures	-130,000.00	11,917.34	110,168.65	15,500.61	-7,914.01	84.75%

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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	.00	-48,862.00	16,676.00	74.56%
Total REVENUE-LOCAL & INTERMED	65,538.00	.00	-48,862.00	16,676.00	74.56%
Total Revenue Local-State-Federal	65,538.00	.00	-48,862.00	16,676.00	74.56%

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Fund 183 / 5 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	3,809.33	54.70	3,809.33	.00%
6200 - PURCHASE & CONTRACTED SVS	-28,500.00	.00	14,433.00	-360.00	-14,067.00	50.64%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	1,196.15	.00	-3,843.85	23.73%
6400 - OTHER OPERATING EXPENSES	-31,598.00	.00	9,568.59	2,739.21	-22,029.41	30.28%
Total Function36 CO-CURRICULAR	-65,138.00	.00	29,007.07	2,433.91	-36,130.93	44.53%
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	29,007.07	2,433.91	-36,530.93	44.26%

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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	-81,989.94	-7,644,950.37	423,049.63	94.76%
5720 - REV FM SRVCS TO OTHER DISTRICT	25,000.00	.00	.00	25,000.00	.00%
5730 - TUITION & FEES	.00	-215.00	-17,624.09	-17,624.09	.00%
5740 - OTHER REV FROM LOCAL SOURCES	942,000.00	-101,910.64	-709,789.80	232,210.20	75.35%
5760 - REVENUE FM INTERMED SOURCES	10,000.00	.00	-8,853.30	1,146.70	88.53%
Total REVENUE-LOCAL & INTERMED	9,045,000.00	-184,115.58	-8,381,217.56	663,782.44	92.66%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,920,000.00	-936,683.00	-12,517,834.00	6,402,166.00	66.16%
5830 - STATE REV FROM STATE AGENCIES	1,733,195.00	-135,578.78	-1,229,672.78	503,522.22	70.95%
Total STATE PROGRAM REVENUES	20,653,195.00	-1,072,261.78	-13,747,506.78	6,905,688.22	66.56%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	300,000.00	-7,253.54	-79,238.98	220,761.02	26.41%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	-1,506.00	-126,456.00	-1,456.00	101.16%
Total FEDERAL PROGRAM REVENUES	425,000.00	-8,759.54	-205,694.98	219,305.02	48.40%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	-372.25	-521.75	9,478.25	5.22%
Total SUBSIDY FROM FUND 199	10,000.00	-372.25	-521.75	9,478.25	5.22%
Total Revenue Local-State-Federal	30,133,195.00	-1,265,509.15	-22,334,941.07	7,798,253.93	74.12%

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Fund 199 / 5 GENERAL FUND

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,837,093.00	.00	12,119,611.57	1,352,721.49	-3,717,481.43	76.53%
6200 - PURCHASE & CONTRACTED SVS	-334,227.00	19,439.57	251,243.01	18,683.45	-63,544.42	75.17%
6300 - SUPPLIES AND MATERIALS	-416,494.00	75,011.15	247,963.12	62,077.60	-93,519.73	59.54%
6400 - OTHER OPERATING EXPENSES	-27,397.00	4,313.98	10,792.19	5,835.97	-12,290.83	39.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-72,014.00	.00	21,862.64	153.85	-50,151.36	30.36%
Total Function11 INSTRUCTION	-16,687,225.00	98,764.70	12,651,472.53	1,439,472.36	-3,936,987.77	75.82%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-363,099.00	.00	281,028.56	31,076.25	-82,070.44	77.40%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	215.33	70.78	-4,284.67	4.79%
6300 - SUPPLIES AND MATERIALS	-27,713.00	6,134.87	21,570.26	4,128.30	-7.87	77.83%
6400 - OTHER OPERATING EXPENSES	-90.00	.00	.00	.00	-90.00	-.00%
Total Function12 LIBRARY INST. RESC	-395,402.00	6,134.87	302,814.15	35,275.33	-86,452.98	76.58%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-274,651.00	.00	178,655.13	19,768.35	-95,995.87	65.05%
6200 - PURCHASE & CONTRACTED SVS	-41,098.00	70.00	10,715.00	1,450.00	-30,313.00	26.07%
6300 - SUPPLIES AND MATERIALS	-10,268.00	.00	3,997.70	998.70	-6,270.30	38.93%
6400 - OTHER OPERATING EXPENSES	-51,422.00	3,263.64	36,278.69	7,274.18	-11,879.67	70.55%
Total Function13 CURRICULUM-PRO DEV	-377,439.00	3,333.64	229,646.52	29,491.23	-144,458.84	60.84%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-282,441.00	.00	217,094.27	23,516.75	-65,346.73	76.86%
6200 - PURCHASE & CONTRACTED SVS	-3,225.00	.00	291.26	.00	-2,933.74	9.03%
6300 - SUPPLIES AND MATERIALS	-21,000.00	22,368.64	4,689.43	.00	6,058.07	22.33%
6400 - OTHER OPERATING EXPENSES	-5,820.00	1,410.00	4,112.20	648.15	-297.80	70.66%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,417.00	.00	827.76	268.71	-2,589.24	24.22%
Total Function21 INSTR. LEADERSHIP	-315,903.00	23,778.64	227,014.92	24,433.61	-65,109.44	71.86%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,736,066.00	.00	1,303,447.37	143,362.63	-432,618.63	75.08%
6200 - PURCHASE & CONTRACTED SVS	-13,877.00	90.00	9,954.61	307.36	-3,832.39	71.73%
6300 - SUPPLIES AND MATERIALS	-46,956.00	6,472.04	38,525.88	934.10	-1,958.08	82.05%
6400 - OTHER OPERATING EXPENSES	-12,798.00	1,758.63	8,383.00	288.50	-2,656.37	65.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-744.00	.00	398.88	27.08	-345.12	53.61%
Total Function23 SCHOOL ADMIN	-1,810,441.00	8,320.67	1,360,709.74	144,919.67	-441,410.59	75.16%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,935.00	.00	491,381.07	53,877.73	-149,553.93	76.67%
6200 - PURCHASE & CONTRACTED SVS	-23,783.00	7,650.00	16,925.36	1,870.27	792.36	71.17%
6300 - SUPPLIES AND MATERIALS	-43,225.00	14,073.38	17,354.27	-191.32	-11,797.35	40.15%
6400 - OTHER OPERATING EXPENSES	-18,375.00	4,740.00	11,564.34	643.84	-2,070.66	62.94%
Total Function31 COUNSELORS	-726,318.00	26,463.38	537,225.04	56,200.52	-162,629.58	73.97%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-314,566.00	.00	246,956.36	27,179.48	-67,609.64	78.51%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	352.36	51.32	-147.64	70.47%
6300 - SUPPLIES AND MATERIALS	-3,800.00	949.95	.00	.00	-2,850.05	-.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	79.00	.00	-821.00	8.78%
Total Function32 SOCIAL WORK SERVICES	-319,766.00	949.95	247,387.72	27,230.80	-71,428.33	77.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-305,158.00	.00	237,238.05	25,867.45	-67,919.95	77.74%
6200 - PURCHASE & CONTRACTED SVS	-2,115.00	280.00	1,468.71	16.13	-366.29	69.44%
6300 - SUPPLIES AND MATERIALS	-6,024.00	129.99	5,362.59	701.09	-531.42	89.02%

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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						
33 - HEALTH SERVICES						
6400 - OTHER OPERATING EXPENSES	-564.00	.00	38.50	.00	-525.50	6.83%
Total Function33 HEALTH SERVICES	-313,861.00	409.99	244,107.85	26,584.67	-69,343.16	77.78%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-758,781.00	.00	609,391.44	72,174.80	-149,389.56	80.31%
6200 - PURCHASE & CONTRACTED SVS	-66,973.00	165.00	15,859.81	3,671.32	-50,948.19	23.68%
6300 - SUPPLIES AND MATERIALS	-286,234.00	1,979.44	156,596.37	6,457.97	-127,658.19	54.71%
6400 - OTHER OPERATING EXPENSES	-60,119.00	.00	57,346.37	170.00	-2,772.63	95.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-258,372.00	.00	259,705.80	7.90	1,333.80	100.52%
Total Function34 TRANSPORTATION	-1,430,479.00	2,144.44	1,098,899.79	82,481.99	-329,434.77	76.82%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-63,085.00	.00	41,473.86	4,675.53	-21,611.14	65.74%
Total Function35 FOOD SERVICES	-63,085.00	.00	41,473.86	4,675.53	-21,611.14	65.74%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-992,822.00	.00	822,082.15	109,400.19	-170,739.85	82.80%
6200 - PURCHASE & CONTRACTED SVS	-86,115.00	895.00	71,723.06	9,387.63	-13,496.94	83.29%
6300 - SUPPLIES AND MATERIALS	-17,552.00	587.66	13,549.48	2,859.52	-3,414.86	77.20%
6400 - OTHER OPERATING EXPENSES	-84,064.00	8,524.14	64,431.82	12,340.27	-11,108.04	76.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-142,993.00	.00	142,993.00	.00	.00	100.00%
Total Function36 CO-CURRICULAR	-1,323,546.00	10,006.80	1,114,779.51	133,987.61	-198,759.69	84.23%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,105,009.00	.00	783,392.97	85,274.09	-321,616.03	70.89%
6200 - PURCHASE & CONTRACTED SVS	-139,478.00	5,000.00	108,145.39	6,570.91	-26,332.61	77.54%
6300 - SUPPLIES AND MATERIALS	-71,374.00	2,528.36	57,228.51	2,667.09	-11,617.13	80.18%
6400 - OTHER OPERATING EXPENSES	-83,417.00	7,041.50	45,185.06	1,837.71	-31,190.44	54.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-372.00	.00	3,362.13	2,976.23	2,990.13	903.80%
Total Function41 DISTRICT ADMIN	-1,399,650.00	14,569.86	997,314.06	99,326.03	-387,766.08	71.25%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,643,683.00	.00	1,270,709.29	137,665.34	-372,973.71	77.31%
6200 - PURCHASE & CONTRACTED SVS	-815,840.00	70,023.33	718,210.31	70,681.41	-27,606.36	88.03%
6300 - SUPPLIES AND MATERIALS	-312,525.00	1,783.65	304,995.89	23,071.02	-5,745.46	97.59%
6400 - OTHER OPERATING EXPENSES	-471,563.00	.00	468,009.22	48.50	-3,553.78	99.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-12,373.00	869.00	.00	.00	-11,504.00	-.00%
Total Function51 PLANT MAINT-REPAIR	-3,255,984.00	72,675.98	2,761,924.71	231,466.27	-421,383.31	84.83%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-262,664.00	.00	190,300.02	24,876.78	-72,363.98	72.45%
6200 - PURCHASE & CONTRACTED SVS	-21,687.00	.00	9,707.77	652.63	-11,979.23	44.76%
6300 - SUPPLIES AND MATERIALS	-44,857.00	4,069.36	24,754.46	7,219.88	-16,033.18	55.19%
6400 - OTHER OPERATING EXPENSES	-10,431.00	2,040.63	999.70	169.95	-7,390.67	9.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-300.00	.00	.00	.00	-300.00	-.00%
Total Function52 SECURITY SRVS	-339,939.00	6,109.99	225,761.95	32,919.24	-108,067.06	66.41%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-404,601.00	.00	300,940.35	33,051.40	-103,660.65	74.38%
6200 - PURCHASE & CONTRACTED SVS	-90,886.00	2,508.60	92,219.87	340.00	3,842.47	101.47%
6300 - SUPPLIES AND MATERIALS	-128,724.00	28,953.93	84,403.54	174.51	-15,366.53	65.57%
6400 - OTHER OPERATING EXPENSES	-19,843.00	.00	19,443.00	.00	-400.00	97.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,196.00	.00	17,196.00	.00	.00	100.00%
Total Function53 DATA PROCESSING	-661,250.00	31,462.53	514,202.76	33,565.91	-115,584.71	77.76%

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Fund 199 / 5 GENERAL 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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-13,037.00	.00	10,172.26	1,128.48	-2,864.74	78.03%
Total Function61 COMMUNITY SERVICES	-13,037.00	.00	10,172.26	1,128.48	-2,864.74	78.03%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-197,268.00	20,054.00	197,266.00	.00	20,052.00	100.00%
Total Function81 CAPITAL ACQUISITION	-197,268.00	20,054.00	197,266.00	.00	20,052.00	100.00%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-210,000.00	.00	220,829.44	54,992.28	10,829.44	105.16%
Total Function99 COUNTY APPRAISER	-210,000.00	.00	220,829.44	54,992.28	10,829.44	105.16%
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	-29,840,593.00	325,179.44	22,983,002.81	2,458,151.53	-6,532,410.75	77.02%

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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	-30,070.90	-310,385.95	14,506.05	95.54%
Total REVENUE-LOCAL & INTERMED	324,892.00	-30,070.90	-310,385.95	14,506.05	95.54%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	-6,259.24	-259.24	104.32%
Total STATE PROGRAM REVENUES	6,000.00	.00	-6,259.24	-259.24	104.32%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,178,813.00	-124,432.91	-948,121.97	230,691.03	80.43%
5930 - FED REV DIST BY STATE AGENCIES	459,730.00	-60,137.22	-417,511.69	42,218.31	90.82%
Total FEDERAL PROGRAM REVENUES	1,638,543.00	-184,570.13	-1,365,633.66	272,909.34	83.34%
Total Revenue Local-State-Federal	1,969,435.00	-214,641.03	-1,682,278.85	287,156.15	85.42%

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Fund 240 / 5 NATIONAL SCH BREAKFAST & LUNCH

	<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	-828,185.00	.00	667,916.30	79,067.65	-160,268.70	80.65%
6200 - PURCHASE & CONTRACTED SVS	-871,229.00	.00	754,014.67	381,277.53	-117,214.33	86.55%
6300 - SUPPLIES AND MATERIALS	-142,788.00	.00	22,592.68	50.58	-120,195.32	15.82%
6400 - OTHER OPERATING EXPENSES	-2,950.00	.00	1,865.83	.00	-1,084.17	63.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-115,005.00	.00	115,003.76	80,631.17	-1.24	100.00%
Total Function35 FOOD SERVICES	-1,960,157.00	.00	1,561,393.24	541,026.93	-398,763.76	79.66%
Total Expenditures	-1,960,157.00	.00	1,561,393.24	541,026.93	-398,763.76	79.66%

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Fund 599 / 5 DEBT SERVICE 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	2,320,000.00	-23,165.01	-2,191,542.45	128,457.55	94.46%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-4,962.57	-51,553.03	-11,553.03	128.88%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-28,127.58	-2,243,095.48	116,904.52	95.05%
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	-28,127.58	-2,243,095.48	553,904.52	80.20%

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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	2,263,923.75	.00	-269,149.25	89.37%
Total Function71 DEBT SERVICE	-2,533,073.00	.00	2,263,923.75	.00	-269,149.25	89.37%
Total Expenditures	-2,533,073.00	.00	2,263,923.75	.00	-269,149.25	89.37%