

Date Run: 12-11-2025 9:03 AM  
Cnty Dist: 050-902

Cash Position by Bank Account  
Gatesville ISD  
As of November

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**0466 - HIGH SCHOOL ACTIVITY**

Cash Ending Balance:	348,814.89
Add Investment:	
<b>Total:</b>	<b>348,814.89</b>

**0467 - JUNIOR HIGH ACTIVITY**

Cash Ending Balance:	107,411.29
Add Investment:	
<b>Total:</b>	<b>107,411.29</b>

**0468 - INTERMEDIATE ACTIVITY**

Cash Ending Balance:	106,170.87
Add Investment:	
<b>Total:</b>	<b>106,170.87</b>

**0469 - ELEMENTARY ACTIVITY**

Cash Ending Balance:	87,459.64
Add Investment:	
<b>Total:</b>	<b>87,459.64</b>

**0470 - PRIMARY ACTIVITY**

Cash Ending Balance:	39,377.74
Add Investment:	
<b>Total:</b>	<b>39,377.74</b>

**0944 - OPERATING MMA**

Cash Ending Balance:	1,039,019.74
Add Investment:	
<b>Total:</b>	<b>1,039,019.74</b>

**3000 - WORKERS COMP**

Cash Ending Balance:	7,612.09
Add Investment:	
<b>Total:</b>	<b>7,612.09</b>

**4000 - PUBLIC POOLED FUNDS**

Cash Ending Balance:	6,063.47
Add Investment:	
<b>Total:</b>	<b>6,063.47</b>

**5000 - TAX ACCOUNT**

Cash Ending Balance:	-9,270.33
Add Investment:	
<b>Total:</b>	<b>-9,270.33</b>

**6000 - INTEREST & SINKING MMA**

Cash Ending Balance:	222,336.42
Add Investment:	
<b>Total:</b>	<b>222,336.42</b>

**7047 - OPERATING FUND CHECKING**

Cash Ending Balance:	469,319.88
Add Investment:	
<b>Total:</b>	<b>469,319.88</b>

**8881 - CERTIFICATES OF DEPOSIT**

Cash Ending Balance:	2,944.57
Add Investment:	
<b>Total:</b>	<b>2,944.57</b>

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**9605 - PAYROLL CLEARING**

Cash Ending Balance:	-38,796.01
Add Investment:	

Total:	-38,796.01
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**TOTALS**

Cash Ending Balance	2,388,464.26
Add Investment Balance	.00
Totals	2,388,464.26

End of Report

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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	-7,765.66	-65,799.91	24,400.09	72.95%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>90,200.00</b>	<b>-7,765.66</b>	<b>-65,799.91</b>	<b>24,400.09</b>	<b>72.95%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total SUBSIDY FROM FUND 199</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>90,200.00</b>	<b>-7,765.66</b>	<b>-65,799.91</b>	<b>24,400.09</b>	<b>72.95%</b>

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Fund 181 / 6 ATHLETIC CURRICULAR 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						
6100 - PAYROLL COSTS	.00	.00	8,366.46	4,348.73	8,366.46	.00%
6200 - PURCHASE & CONTRACTED SVS	-86,166.00	328.46	30,858.30	9,429.25	-54,979.24	35.81%
6300 - SUPPLIES AND MATERIALS	-173,568.00	17,887.93	56,192.16	10,860.23	-99,487.91	32.37%
6400 - OTHER OPERATING EXPENSES	-178,909.00	8,518.13	45,134.83	10,700.05	-125,256.04	25.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,131.00	.00	9,130.67	.00	-.33	100.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-447,774.00</b>	<b>26,734.52</b>	<b>149,682.42</b>	<b>35,338.26</b>	<b>-271,357.06</b>	<b>33.43%</b>
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%
<b>Total Function51 PLANT MAINT-REPAIR</b>	<b>-20,881.00</b>	<b>8,016.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,865.00</b>	<b>-.00%</b>
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%
<b>Total Function52 SECURITY SRVS</b>	<b>-5,285.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,285.00</b>	<b>-.00%</b>
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,857.00	.00	7,857.00	.00	.00	100.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>-7,857.00</b>	<b>.00</b>	<b>7,857.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-481,797.00</b>	<b>34,750.52</b>	<b>157,539.42</b>	<b>35,338.26</b>	<b>-289,507.06</b>	<b>32.70%</b>

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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%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total SUBSIDY FROM FUND 199</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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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	8,838.16	6,286.61	5,079.57	-144,875.23	3.93%
<b>Total Function36 CO-CURRICULAR</b>	<b>-160,000.00</b>	<b>8,838.16</b>	<b>6,286.61</b>	<b>5,079.57</b>	<b>-144,875.23</b>	<b>3.93%</b>
<b>Total Expenditures</b>	<b>-160,000.00</b>	<b>8,838.16</b>	<b>6,286.61</b>	<b>5,079.57</b>	<b>-144,875.23</b>	<b>3.93%</b>

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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	.00	-3,450.00	57,888.00	5.62%
Total REVENUE-LOCAL & INTERMED	61,338.00	.00	-3,450.00	57,888.00	5.62%
Total Revenue Local-State-Federal	61,338.00	.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	.00	-25,006.25	2.70%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	113.41	113.41	-4,926.59	2.25%
6400 - OTHER OPERATING EXPENSES	-30,598.00	.00	3,065.83	1,118.90	-27,532.17	10.02%
<b>Total Function36 CO-CURRICULAR</b>	<b>-61,338.00</b>	<b>.00</b>	<b>5,208.85</b>	<b>1,232.31</b>	<b>-56,129.15</b>	<b>8.49%</b>
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-61,338.00</b>	<b>.00</b>	<b>5,208.85</b>	<b>1,232.31</b>	<b>-56,129.15</b>	<b>8.49%</b>



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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	-307,298.18	-714,286.11	6,990,541.89	9.27%
5720 - REV FM SRVCS TO OTHER DISTRICT	.00	.00	.00	.00	.00%
5730 - TUITION & FEES	.00	-450.00	-2,700.00	-2,700.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	849,500.00	-52,209.60	-169,791.43	679,708.57	19.99%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	.00	.00	8,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>8,562,328.00</b>	<b>-359,957.78</b>	<b>-886,777.54</b>	<b>7,675,550.46</b>	<b>10.36%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,917,885.00	-2,265,623.00	-8,775,158.00	13,142,727.00	40.04%
5830 - STATE REV FROM STATE AGENCIES	1,849,394.00	-142,312.41	-424,567.16	1,424,826.84	22.96%
<b>Total STATE PROGRAM REVENUES</b>	<b>23,767,279.00</b>	<b>-2,407,935.41</b>	<b>-9,199,725.16</b>	<b>14,567,553.84</b>	<b>38.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	-5,365.45	-5,365.45	.00%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	-112,755.00	-112,755.00	12,245.00	90.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>125,000.00</b>	<b>-112,755.00</b>	<b>-118,120.45</b>	<b>6,879.55</b>	<b>94.50%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	-2,020.97	-7,728.45	2,271.55	77.28%
<b>Total SUBSIDY FROM FUND 199</b>	<b>10,000.00</b>	<b>-2,020.97</b>	<b>-7,728.45</b>	<b>2,271.55</b>	<b>77.28%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,464,607.00</b>	<b>-2,882,669.16</b>	<b>-10,212,351.60</b>	<b>22,252,255.40</b>	<b>31.46%</b>

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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	-18,514,259.00	.00	4,715,580.94	1,703,540.74	-13,798,678.06	25.47%
6200 - PURCHASE & CONTRACTED SVS	-273,380.00	5,271.00	96,394.98	65,743.58	-171,714.02	35.26%
6300 - SUPPLIES AND MATERIALS	-415,468.00	20,088.64	114,839.71	32,729.28	-280,539.65	27.64%
6400 - OTHER OPERATING EXPENSES	-38,201.00	5,420.89	4,773.91	1,845.98	-28,006.20	12.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,564.00	.00	13,564.00	.00	-10,000.00	57.56%
<b>Total Function11 INSTRUCTION</b>	<b>-19,264,872.00</b>	<b>30,780.53</b>	<b>4,945,153.54</b>	<b>1,803,859.58</b>	<b>-14,288,937.93</b>	<b>25.67%</b>
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-317,874.00	.00	84,961.94	29,986.65	-232,912.06	26.73%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,125.00	.00	7,963.93	7,035.52	-18,161.07	30.48%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
<b>Total Function12 LIBRARY INST. RESC</b>	<b>-344,169.00</b>	<b>.00</b>	<b>92,925.87</b>	<b>37,022.17</b>	<b>-251,243.13</b>	<b>27.00%</b>
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-261,463.00	.00	67,318.45	23,789.06	-194,144.55	25.75%
6200 - PURCHASE & CONTRACTED SVS	-34,650.00	470.00	4,375.00	4,375.00	-29,805.00	12.63%
6300 - SUPPLIES AND MATERIALS	-7,600.00	39.96	39.96	.00	-7,520.08	.53%
6400 - OTHER OPERATING EXPENSES	-37,544.00	2,203.98	2,597.72	986.91	-32,742.30	6.92%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>-341,257.00</b>	<b>2,713.94</b>	<b>74,331.13</b>	<b>29,150.97</b>	<b>-264,211.93</b>	<b>21.78%</b>
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-296,178.00	.00	75,036.63	26,360.84	-221,141.37	25.33%
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	1,180.16	1,976.00	188.06	-2,218.84	36.76%
<b>Total Function21 INSTR. LEADERSHIP</b>	<b>-328,203.00</b>	<b>1,180.16</b>	<b>77,012.63</b>	<b>26,548.90</b>	<b>-250,010.21</b>	<b>23.46%</b>
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,706,573.00	.00	460,328.58	162,234.80	-1,246,244.42	26.97%
6200 - PURCHASE & CONTRACTED SVS	-5,667.00	145.00	2,985.87	2,985.87	-2,536.13	52.69%
6300 - SUPPLIES AND MATERIALS	-13,524.00	542.13	4,444.13	2,930.06	-8,537.74	32.86%
6400 - OTHER OPERATING EXPENSES	-16,964.00	.00	3,370.00	.00	-13,594.00	19.87%
<b>Total Function23 SCHOOL ADMIN</b>	<b>-1,742,728.00</b>	<b>687.13</b>	<b>471,128.58</b>	<b>168,150.73</b>	<b>-1,270,912.29</b>	<b>27.03%</b>
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,312.00	.00	163,335.73	56,755.79	-476,976.27	25.51%
6200 - PURCHASE & CONTRACTED SVS	-6,405.00	450.00	3,555.00	1,905.00	-2,400.00	55.50%
6300 - SUPPLIES AND MATERIALS	-38,337.00	256.26	-1,917.70	110.82	-39,998.44	5.00%
6400 - OTHER OPERATING EXPENSES	-40,329.00	2,284.00	1,582.29	85.52	-36,462.71	3.92%
<b>Total Function31 COUNSELORS</b>	<b>-725,383.00</b>	<b>2,990.26</b>	<b>166,555.32</b>	<b>58,857.13</b>	<b>-555,837.42</b>	<b>22.96%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-342,600.00	.00	88,972.80	31,005.58	-253,627.20	25.97%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	478.46	1,537.80	1,200.00	-7,683.74	15.85%
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%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-355,450.00</b>	<b>478.46</b>	<b>90,510.60</b>	<b>32,205.58</b>	<b>-264,460.94</b>	<b>25.46%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-320,113.00	.00	84,354.73	29,601.66	-235,758.27	26.35%
6200 - PURCHASE & CONTRACTED SVS	-675.00	.00	850.00	850.00	175.00	125.93%
6300 - SUPPLIES AND MATERIALS	-7,100.00	106.66	1,378.36	1,023.71	-5,614.98	19.41%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%

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Fund 199 / 6 GENERAL FUND

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6000 - E X P E N D I T U R E S						
33 - HEALTH SERVICES						
<b>Total Function33 HEALTH SERVICES</b>	<b>-327,963.00</b>	<b>106.66</b>	<b>86,583.09</b>	<b>31,475.37</b>	<b>-241,273.25</b>	<b>26.40%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-485,402.00	.00	222,062.48	86,662.27	-263,339.52	45.75%
6200 - PURCHASE & CONTRACTED SVS	-68,600.00	648.98	12,524.53	6,700.00	-55,426.49	18.26%
6300 - SUPPLIES AND MATERIALS	-242,000.00	1,083.57	39,890.56	21,689.48	-201,025.87	16.48%
6400 - OTHER OPERATING EXPENSES	-51,212.00	199.99	46,162.50	-100.00	-4,849.51	90.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-947,214.00</b>	<b>1,932.54</b>	<b>320,640.07</b>	<b>114,951.75</b>	<b>-624,641.39</b>	<b>33.85%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,819.00	.00	16,785.59	5,599.87	-48,033.41	25.90%
<b>Total Function35 FOOD SERVICES</b>	<b>-64,819.00</b>	<b>.00</b>	<b>16,785.59</b>	<b>5,599.87</b>	<b>-48,033.41</b>	<b>25.90%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,182,067.00	.00	294,919.30	103,285.86	-887,147.70	24.95%
6200 - PURCHASE & CONTRACTED SVS	-69,150.00	1,710.00	24,964.00	5,400.00	-42,476.00	36.10%
6300 - SUPPLIES AND MATERIALS	-22,330.00	2,115.74	13,258.23	4,078.52	-6,956.03	59.37%
6400 - OTHER OPERATING EXPENSES	-102,921.00	2,622.00	23,789.73	2,184.68	-76,509.27	23.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,140.00	.00	.00	.00	-9,140.00	-.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-1,385,608.00</b>	<b>6,447.74</b>	<b>356,931.26</b>	<b>114,949.06</b>	<b>-1,022,229.00</b>	<b>25.76%</b>
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,086,278.00	.00	298,035.36	79,247.53	-788,242.64	27.44%
6200 - PURCHASE & CONTRACTED SVS	-125,600.00	.00	49,625.06	6,853.27	-75,974.94	39.51%
6300 - SUPPLIES AND MATERIALS	-63,650.00	.00	35,435.43	6,072.28	-28,214.57	55.67%
6400 - OTHER OPERATING EXPENSES	-86,185.00	3,768.00	26,115.35	7,921.36	-56,301.65	30.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	-4,778.93	.00	.00%
<b>Total Function41 DISTRICT ADMIN</b>	<b>-1,361,713.00</b>	<b>3,768.00</b>	<b>409,211.20</b>	<b>95,315.51</b>	<b>-948,733.80</b>	<b>30.05%</b>
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,693,415.00	.00	478,547.07	173,803.70	-1,214,867.93	28.26%
6200 - PURCHASE & CONTRACTED SVS	-1,020,450.00	79,273.01	204,667.46	86,157.20	-736,509.53	20.06%
6300 - SUPPLIES AND MATERIALS	-295,775.00	94,959.42	86,708.85	46,466.10	-114,106.73	29.32%
6400 - OTHER OPERATING EXPENSES	-414,106.00	.00	415,405.25	3,125.00	1,299.25	100.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,350.00	.00	18,582.60	13,496.88	-3,767.40	83.14%
<b>Total Function51 PLANT MAINT-REPAIR</b>	<b>-3,446,096.00</b>	<b>174,232.43</b>	<b>1,203,911.23</b>	<b>323,048.88</b>	<b>-2,067,952.34</b>	<b>34.94%</b>
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-271,425.00	.00	113,130.76	40,236.54	-158,294.24	41.68%
6200 - PURCHASE & CONTRACTED SVS	-18,760.00	134.99	7,687.19	88.00	-10,937.82	40.98%
6300 - SUPPLIES AND MATERIALS	-22,824.00	786.00	2,159.83	580.71	-19,878.17	9.46%
6400 - OTHER OPERATING EXPENSES	-6,112.00	.00	.00	.00	-6,112.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-319,121.00</b>	<b>920.99</b>	<b>122,977.78</b>	<b>40,905.25</b>	<b>-195,222.23</b>	<b>38.54%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-413,245.00	.00	106,441.37	37,499.44	-306,803.63	25.76%
6200 - PURCHASE & CONTRACTED SVS	-21,900.00	.00	90,783.04	90,103.04	68,883.04	414.53%
6300 - SUPPLIES AND MATERIALS	-149,500.00	7.74	36,591.26	923.77	-112,901.00	24.48%
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%
<b>Total Function53 DATA PROCESSING</b>	<b>-639,809.00</b>	<b>31,116.34</b>	<b>237,445.67</b>	<b>128,526.25</b>	<b>-371,246.99</b>	<b>37.11%</b>

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Cnty Dist: 050-902

Fund 199 / 6 GENERAL FUND

## Board Report

## 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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,058.00	.00	3,510.49	1,170.36	-10,547.51	24.97%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-14,058.00</b>	<b>.00</b>	<b>3,510.49</b>	<b>1,170.36</b>	<b>-10,547.51</b>	<b>24.97%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-70,000.00	.00	14,625.85	14,625.85	-55,374.15	20.89%
<b>Total Function71 DEBT SERVICE</b>	<b>-70,000.00</b>	<b>.00</b>	<b>14,625.85</b>	<b>14,625.85</b>	<b>-55,374.15</b>	<b>20.89%</b>
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-240,000.00	.00	115,206.61	60,111.33	-124,793.39	48.00%
<b>Total Function99 COUNTY APPRAISER</b>	<b>-240,000.00</b>	<b>.00</b>	<b>115,206.61</b>	<b>60,111.33</b>	<b>-124,793.39</b>	<b>48.00%</b>
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 INTERFUND TRANSFER</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-31,918,463.00</b>	<b>257,355.18</b>	<b>8,805,446.51</b>	<b>3,086,474.54</b>	<b>-22,855,661.31</b>	<b>27.59%</b>

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Comparison of Revenue to Budget  
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Fund 211 / 6 ESEA TITLE i, PART A BASIC

	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	557,985.00	-184,153.51	-184,153.51	373,831.49	33.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>557,985.00</b>	<b>-184,153.51</b>	<b>-184,153.51</b>	<b>373,831.49</b>	<b>33.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>557,985.00</b>	<b>-184,153.51</b>	<b>-184,153.51</b>	<b>373,831.49</b>	<b>33.00%</b>

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

Board Report

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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-539,550.00	.00	122,277.31	43,672.72	-417,272.69	22.66%
6300 - SUPPLIES AND MATERIALS	.00	.00	1,873.75	.00	1,873.75	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-539,550.00</b>	<b>.00</b>	<b>124,151.06</b>	<b>43,672.72</b>	<b>-415,398.94</b>	<b>23.01%</b>
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,813.00	.00	16,943.53	5,648.39	-50,869.47	24.99%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>-67,813.00</b>	<b>.00</b>	<b>16,943.53</b>	<b>5,648.39</b>	<b>-50,869.47</b>	<b>24.99%</b>
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,248.05	.00	1,248.05	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,248.05</b>	<b>.00</b>	<b>1,248.05</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-607,363.00</b>	<b>.00</b>	<b>142,342.64</b>	<b>49,321.11</b>	<b>-465,020.36</b>	<b>23.44%</b>

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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	-190,465.94	-190,465.94	335,264.06	36.23%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>525,730.00</b>	<b>-190,465.94</b>	<b>-190,465.94</b>	<b>335,264.06</b>	<b>36.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>525,730.00</b>	<b>-190,465.94</b>	<b>-190,465.94</b>	<b>335,264.06</b>	<b>36.23%</b>

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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	58,968.70	20,670.72	-171,483.30	25.59%
<b>Total Function11 INSTRUCTION</b>	<b>-230,452.00</b>	<b>.00</b>	<b>58,968.70</b>	<b>20,670.72</b>	<b>-171,483.30</b>	<b>25.59%</b>
31 - COUNSELORS						
6100 - PAYROLL COSTS	-284,961.00	.00	72,496.46	25,181.70	-212,464.54	25.44%
<b>Total Function31 COUNSELORS</b>	<b>-284,961.00</b>	<b>.00</b>	<b>72,496.46</b>	<b>25,181.70</b>	<b>-212,464.54</b>	<b>25.44%</b>
<b>Total Expenditures</b>	<b>-515,413.00</b>	<b>.00</b>	<b>131,465.16</b>	<b>45,852.42</b>	<b>-383,947.84</b>	<b>25.51%</b>



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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	-1,012.00	-1,012.00	4,629.00	17.94%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,641.00</b>	<b>-1,012.00</b>	<b>-1,012.00</b>	<b>4,629.00</b>	<b>17.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,641.00</b>	<b>-1,012.00</b>	<b>-1,012.00</b>	<b>4,629.00</b>	<b>17.94%</b>

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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	.00	1,101.82	89.82	1,101.82	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>1,101.82</b>	<b>89.82</b>	<b>1,101.82</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,101.82</b>	<b>89.82</b>	<b>1,101.82</b>	<b>.00%</b>

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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	-29,899.95	-108,981.20	200,518.80	35.21%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>309,500.00</b>	<b>-29,899.95</b>	<b>-108,981.20</b>	<b>200,518.80</b>	<b>35.21%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	.00	6,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,182,500.00	-134,827.39	-339,429.62	843,070.38	28.70%
5930 - FED REV DIST BY STATE AGENCIES	424,000.00	-66,889.69	-123,105.90	300,894.10	29.03%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,606,500.00</b>	<b>-201,717.08</b>	<b>-462,535.52</b>	<b>1,143,964.48</b>	<b>28.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,922,000.00</b>	<b>-231,617.03</b>	<b>-571,516.72</b>	<b>1,350,483.28</b>	<b>29.74%</b>

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

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6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-892,968.00	.00	271,908.23	102,007.81	-621,059.77	30.45%
6200 - PURCHASE & CONTRACTED SVS	-842,725.00	.00	.00	.00	-842,725.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,392.00	.00	6,723.46	223.46	-135,668.54	4.72%
6400 - OTHER OPERATING EXPENSES	-2,708.00	.00	1,857.74	.00	-850.26	68.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,529.00	42,529.00	.00	.00	.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,923,322.00</b>	<b>42,529.00</b>	<b>280,489.43</b>	<b>102,231.27</b>	<b>-1,600,303.57</b>	<b>14.58%</b>
<b>Total Expenditures</b>	<b>-1,923,322.00</b>	<b>42,529.00</b>	<b>280,489.43</b>	<b>102,231.27</b>	<b>-1,600,303.57</b>	<b>14.58%</b>

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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	-32,872.07	-32,872.07	-1,523.07	104.86%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>31,349.00</b>	<b>-32,872.07</b>	<b>-32,872.07</b>	<b>-1,523.07</b>	<b>104.86%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,349.00</b>	<b>-32,872.07</b>	<b>-32,872.07</b>	<b>-1,523.07</b>	<b>104.86%</b>

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Fund 244 / 6 CARL PERKINS FUND

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6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	23,344.25	.00	23,344.25	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>23,344.25</b>	<b>.00</b>	<b>23,344.25</b>	<b>.00%</b>
31 - COUNSELORS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,950.00	.00	3,950.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	4,183.00	.00	4,183.00	.00%
<b>Total Function31 COUNSELORS</b>	<b>.00</b>	<b>.00</b>	<b>8,133.00</b>	<b>.00</b>	<b>8,133.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>31,477.25</b>	<b>.00</b>	<b>31,477.25</b>	<b>.00%</b>

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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	-25,993.14	-25,993.14	79,691.86	24.59%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>105,685.00</b>	<b>-25,993.14</b>	<b>-25,993.14</b>	<b>79,691.86</b>	<b>24.59%</b>
<b>Total Revenue Local-State-Federal</b>	<b>105,685.00</b>	<b>-25,993.14</b>	<b>-25,993.14</b>	<b>79,691.86</b>	<b>24.59%</b>

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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	25,009.58	9,012.82	-35,886.42	41.07%
Total Function11 INSTRUCTION	-60,896.00	.00	25,009.58	9,012.82	-35,886.42	41.07%
Total Expenditures	-60,896.00	.00	25,009.58	9,012.82	-35,886.42	41.07%



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Cnty Dist: 050-902

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	-15,620.71	-15,620.71	25,748.29	37.76%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,369.00</b>	<b>-15,620.71</b>	<b>-15,620.71</b>	<b>25,748.29</b>	<b>37.76%</b>
<b>Total Revenue Local-State-Federal</b>	<b>41,369.00</b>	<b>-15,620.71</b>	<b>-15,620.71</b>	<b>25,748.29</b>	<b>37.76%</b>

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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	11,964.72	4,624.40	-19,277.28	38.30%
<b>Total Function11 INSTRUCTION</b>	<b>-31,242.00</b>	<b>.00</b>	<b>11,964.72</b>	<b>4,624.40</b>	<b>-19,277.28</b>	<b>38.30%</b>
<b>Total Expenditures</b>	<b>-31,242.00</b>	<b>.00</b>	<b>11,964.72</b>	<b>4,624.40</b>	<b>-19,277.28</b>	<b>38.30%</b>

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Cnty Dist: 050-902

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	-29,042.64	-105,945.20	-105,945.20	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-29,042.64</b>	<b>-105,945.20</b>	<b>-105,945.20</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-29,042.64</b>	<b>-105,945.20</b>	<b>-105,945.20</b>	<b>.00%</b>

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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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	2,713.23	59,792.89	11,655.33	62,506.12	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>2,713.23</b>	<b>59,792.89</b>	<b>11,655.33</b>	<b>62,506.12</b>	<b>.00%</b>
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	-1,405.00	-1,800.00	-1,405.00	.00%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>.00</b>	<b>.00</b>	<b>-1,405.00</b>	<b>-1,800.00</b>	<b>-1,405.00</b>	<b>.00%</b>
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,250.00	.00	5,250.00	.00%
<b>Total Function31 COUNSELORS</b>	<b>.00</b>	<b>.00</b>	<b>5,250.00</b>	<b>.00</b>	<b>5,250.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>2,713.23</b>	<b>63,637.89</b>	<b>9,855.33</b>	<b>66,351.12</b>	<b>.00%</b>

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Fund 429 / 6 PREKINDERGARTEN GRANT

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6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
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%
<b>Total Function52 SECURITY SRVS</b>	<b>-136,509.00</b>	<b>14,792.35</b>	<b>.00</b>	<b>.00</b>	<b>-121,716.65</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-136,509.00</b>	<b>14,792.35</b>	<b>.00</b>	<b>.00</b>	<b>-121,716.65</b>	<b>-.00%</b>

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Fund 466 / 6 HS CAMPUS ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,227.03	-17,971.39	-17,971.39	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1,227.03</b>	<b>-17,971.39</b>	<b>-17,971.39</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,227.03</b>	<b>-17,971.39</b>	<b>-17,971.39</b>	<b>.00%</b>

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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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	412.50	412.50	412.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	17,510.66	6,983.37	17,510.66	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>17,923.16</b>	<b>7,395.87</b>	<b>17,923.16</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>17,923.16</b>	<b>7,395.87</b>	<b>17,923.16</b>	<b>.00%</b>

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Fund 467 / 6 JH CAMPUS ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-14,622.05	-16,531.98	-16,531.98	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-1,059.00	-1,304.00	-1,304.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-15,681.05</b>	<b>-17,835.98</b>	<b>-17,835.98</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-15,681.05</b>	<b>-17,835.98</b>	<b>-17,835.98</b>	<b>.00%</b>



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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	12,823.70	8,565.62	12,823.70	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>12,823.70</b>	<b>8,565.62</b>	<b>12,823.70</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>12,823.70</b>	<b>8,565.62</b>	<b>12,823.70</b>	<b>.00%</b>

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Fund 468 / 6 INT CAMPUS ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-5,642.26	-11,581.20	-11,581.20	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-30.00	-30.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-5,642.26</b>	<b>-11,611.20</b>	<b>-11,611.20</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-5,642.26</b>	<b>-11,611.20</b>	<b>-11,611.20</b>	<b>.00%</b>

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Fund 468 / 6 INT 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	15,712.73	7,438.92	15,712.73	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>15,712.73</b>	<b>7,438.92</b>	<b>15,712.73</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>15,712.73</b>	<b>7,438.92</b>	<b>15,712.73</b>	<b>.00%</b>

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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	-17,502.24	-22,945.04	-22,945.04	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-685.25	-685.25	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-17,502.24</b>	<b>-23,630.29</b>	<b>-23,630.29</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-17,502.24</b>	<b>-23,630.29</b>	<b>-23,630.29</b>	<b>.00%</b>

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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	318.02	444.39	6,794.15	762.41	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>318.02</b>	<b>444.39</b>	<b>6,794.15</b>	<b>762.41</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>318.02</b>	<b>444.39</b>	<b>6,794.15</b>	<b>762.41</b>	<b>.00%</b>

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Fund 470 / 6 PR CAMPUS ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-8,232.69	-12,333.52	-12,333.52	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-8,232.69</b>	<b>-12,333.52</b>	<b>-12,333.52</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-8,232.69</b>	<b>-12,333.52</b>	<b>-12,333.52</b>	<b>.00%</b>

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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	2,830.61	1,079.33	2,830.61	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>2,830.61</b>	<b>1,079.33</b>	<b>2,830.61</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>2,830.61</b>	<b>1,079.33</b>	<b>2,830.61</b>	<b>.00%</b>

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Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-25.00	-132.00	-132.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-25.00</b>	<b>-132.00</b>	<b>-132.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-25.00</b>	<b>-132.00</b>	<b>-132.00</b>	<b>.00%</b>



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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	.00	-686.50	-15,916.25	-15,916.25	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-686.50</b>	<b>-15,916.25</b>	<b>-15,916.25</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-686.50</b>	<b>-15,916.25</b>	<b>-15,916.25</b>	<b>.00%</b>

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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%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	187.94	174.50	187.94	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	23.97	.00	23.97	.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>211.91</b>	<b>174.50</b>	<b>211.91</b>	<b>.00%</b>
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%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
81 - CAPITAL ACQUISITION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	100,000.00	.00	100,000.00	.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>100,211.91</b>	<b>174.50</b>	<b>100,211.91</b>	<b>.00%</b>

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Fund 482 / 6 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	1,050.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

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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	185.00	7,570.04	4,210.15	7,755.04	.00%
6400 - OTHER OPERATING EXPENSES	.00	862.00	.00	.00	862.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>1,047.00</b>	<b>7,570.04</b>	<b>4,210.15</b>	<b>8,617.04</b>	<b>.00%</b>
12 - LIBRARY INST. RESC						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY INST. RESC</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>1,047.00</b>	<b>7,570.04</b>	<b>4,210.15</b>	<b>8,617.04</b>	<b>.00%</b>

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Fund 599 / 6 DEBT SERVICE FUND

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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	2,320,000.00	-88,218.56	-204,893.13	2,115,106.87	8.83%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-5,718.13	-17,443.29	22,556.71	43.61%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,360,000.00</b>	<b>-93,936.69</b>	<b>-222,336.42</b>	<b>2,137,663.58</b>	<b>9.42%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	499,000.00	.00	.00	499,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>499,000.00</b>	<b>.00</b>	<b>.00</b>	<b>499,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,859,000.00</b>	<b>-93,936.69</b>	<b>-222,336.42</b>	<b>2,636,663.58</b>	<b>7.78%</b>

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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%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,023,298.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,023,298.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,023,298.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,023,298.00</b>	<b>-.00%</b>

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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	.00	-80,029.88	-80,029.88	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-7,663.56	-7,663.56	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-87,693.44</b>	<b>-87,693.44</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-87,693.44</b>	<b>-87,693.44</b>	<b>.00%</b>



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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	106,575.29	23,909.08	106,575.29	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>106,575.29</b>	<b>23,909.08</b>	<b>106,575.29</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>106,575.29</b>	<b>23,909.08</b>	<b>106,575.29</b>	<b>.00%</b>

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Fund 877 / 6 JH 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	-556.50	-50,914.17	-50,914.17	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-737.68	-12,332.26	-12,332.26	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1,294.18</b>	<b>-63,246.43</b>	<b>-63,246.43</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,294.18</b>	<b>-63,246.43</b>	<b>-63,246.43</b>	<b>.00%</b>

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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	32,622.51	3,817.82	32,622.51	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>32,622.51</b>	<b>3,817.82</b>	<b>32,622.51</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>32,622.51</b>	<b>3,817.82</b>	<b>32,622.51</b>	<b>.00%</b>

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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	.00	-9,471.00	-9,471.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-9,471.00</b>	<b>-9,471.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-9,471.00</b>	<b>-9,471.00</b>	<b>.00%</b>

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Fund 878 / 6 INT STUDENT ACTIVITY

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6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,158.53	.00	3,158.53	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>3,158.53</b>	<b>.00</b>	<b>3,158.53</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,158.53</b>	<b>.00</b>	<b>3,158.53</b>	<b>.00%</b>