

Date Run: 01-20-2026 8:42 AM
Cnty Dist: 050-902

Cash Position by Bank Account
Gatesville ISD
As of December

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0466 - HIGH SCHOOL ACTIVITY

Cash Ending Balance:	284,277.27
Add Investment:	
Total:	284,277.27

0467 - JUNIOR HIGH ACTIVITY

Cash Ending Balance:	96,347.00
Add Investment:	
Total:	96,347.00

0468 - INTERMEDIATE ACTIVITY

Cash Ending Balance:	104,657.73
Add Investment:	
Total:	104,657.73

0469 - ELEMENTARY ACTIVITY

Cash Ending Balance:	89,551.69
Add Investment:	
Total:	89,551.69

0470 - PRIMARY ACTIVITY

Cash Ending Balance:	34,889.74
Add Investment:	
Total:	34,889.74

0944 - OPERATING MMA

Cash Ending Balance:	3,564,166.88
Add Investment:	
Total:	3,564,166.88

3000 - WORKERS COMP

Cash Ending Balance:	4,257.15
Add Investment:	
Total:	4,257.15

4000 - PUBLIC POOLED FUNDS

Cash Ending Balance:	8,004.19
Add Investment:	
Total:	8,004.19

5000 - TAX ACCOUNT

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

6000 - INTEREST & SINKING MMA

Cash Ending Balance:	886,519.15
Add Investment:	
Total:	886,519.15

7047 - OPERATING FUND CHECKING

Cash Ending Balance:	377,372.20
Add Investment:	
Total:	377,372.20

8881 - CERTIFICATES OF DEPOSIT

Cash Ending Balance:	3,917.97
Add Investment:	
Total:	3,917.97

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9605 - PAYROLL CLEARING

Cash Ending Balance:	-36,664.69
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Add Investment:

Total:	-36,664.69
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TOTALS

Cash Ending Balance	5,417,296.28
Add Investment Balance	.00
Totals	5,417,296.28

End of Report

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Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

Board Report
Comparison of Revenue to Budget
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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					
Total REVENUE-LOCAL & INTERMED	90,200.00	-4,759.93	-70,559.84	19,640.16	78.23%
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	90,200.00	-4,759.93	-70,559.84	19,640.16	78.23%

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Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

Board Report
Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	10,637.24	2,270.78	10,637.24	.00%
6200 - PURCHASE & CONTRACTED SVS	-85,631.00	.00	38,183.01	7,324.71	-47,447.99	44.59%
6300 - SUPPLIES AND MATERIALS	-177,218.00	28,991.92	63,193.54	7,001.38	-85,032.54	35.66%
6400 - OTHER OPERATING EXPENSES	-176,786.00	17,228.63	57,181.36	12,046.53	-102,376.01	32.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,131.00	.00	9,130.67	.00	-.33	100.00%
Total Function 36 CO-CURRICULAR	-448,766.00	46,220.55	178,325.82	28,643.40	-224,219.63	39.74%
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-19,358.00	8,016.00	506.96	506.96	-10,835.04	2.62%
6300 - SUPPLIES AND MATERIALS	-2,031.00	.00	.00	.00	-2,031.00	-.00%
Total Function 51 PLANT MAINT-REPAIR	-21,389.00	8,016.00	506.96	506.96	-12,866.04	2.37%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-3,490.00	.00	.00	.00	-3,490.00	-.00%
6300 - SUPPLIES AND MATERIALS	-295.00	.00	.00	.00	-295.00	-.00%
Total Function 52 SECURITY SRVS	-3,785.00	.00	.00	.00	-3,785.00	-.00%
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,857.00	.00	7,857.00	.00	.00	100.00%
Total Function 81 CAPITAL ACQUISITION	-7,857.00	.00	7,857.00	.00	.00	100.00%
Total Expenditures	-481,797.00	54,236.55	186,689.78	29,150.36	-240,870.67	38.75%

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Fund 182 / 6 DISTRICT-WIDE PLAYOFF 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					
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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Fund 182 / 6 DISTRICT-WIDE PLAYOFF FUND

Board Report
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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	13,704.16	12,383.88	6,097.27	-133,911.96	7.74%
Total Function 36 CO-CURRICULAR	-160,000.00	13,704.16	12,383.88	6,097.27	-133,911.96	7.74%
Total Expenditures	-160,000.00	13,704.16	12,383.88	6,097.27	-133,911.96	7.74%

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Fund 183 / 6 ATHLETIC HOSTED EVENTS

Board Report
Comparison of Revenue to Budget
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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					
Total REVENUE-LOCAL & INTERMED	61,338.00	-3,175.00	-6,625.00	54,713.00	10.80%
Total Revenue Local-State-Federal	61,338.00	-3,175.00	-6,625.00	54,713.00	10.80%

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Fund 183 / 6 ATHLETIC HOSTED EVENTS

Board Report
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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	.00	-4,926.59	2.25%
6400 - OTHER OPERATING EXPENSES	-30,598.00	.00	3,975.83	910.00	-26,622.17	12.99%
Total Function 36 CO-CURRICULAR	-61,338.00	.00	6,118.85	910.00	-55,219.15	9.98%
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function 52 SECURITY SRVS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-61,338.00	.00	6,118.85	910.00	-55,219.15	9.98%

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Fund 199 / 6 GENERAL 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	7,704,828.00	-2,293,712.57	-3,007,998.68	4,696,829.32	39.04%
5720 - REV FM SRVCS TO OTHER DISTRICT	.00	.00	.00	.00	.00%
5730 - TUITION & FEES	.00	.00	-2,700.00	-2,700.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	849,500.00	-71,073.69	-240,865.12	608,634.88	28.35%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	.00	.00	8,000.00	.00%
Total REVENUE-LOCAL & INTERMED	8,562,328.00	-2,364,786.26	-3,251,563.80	5,310,764.20	37.98%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,917,885.00	-2,274,156.00	-11,049,314.00	10,868,571.00	50.41%
5830 - STATE REV FROM STATE AGENCIES	1,849,394.00	-144,005.80	-568,572.96	1,280,821.04	30.74%
Total STATE PROGRAM REVENUES	23,767,279.00	-2,418,161.80	-11,617,886.96	12,149,392.04	48.88%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	-350.27	-5,715.72	-5,715.72	.00%
5940 - FEDERAL REV DIST BY FED GOVT	125,000.00	.00	-112,755.00	12,245.00	90.20%
Total FEDERAL PROGRAM REVENUES	125,000.00	-350.27	-118,470.72	6,529.28	94.78%
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	.00	-7,728.45	2,271.55	77.28%
Total SUBSIDY FROM FUND 199	10,000.00	.00	-7,728.45	2,271.55	77.28%
Total Revenue Local-State-Federal	32,464,607.00	-4,783,298.33	-14,995,649.93	17,468,957.07	46.19%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,514,259.00	.00	6,214,999.59	1,499,418.65	-12,299,259.41	33.57%
6200 - PURCHASE & CONTRACTED SVS	-273,380.00	12,679.90	110,289.98	13,895.00	-150,410.12	40.34%
6300 - SUPPLIES AND MATERIALS	-408,266.00	78,198.03	123,252.11	8,412.40	-206,815.86	30.19%
6400 - OTHER OPERATING EXPENSES	-37,471.00	5,438.89	13,141.21	8,367.30	-18,890.90	35.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-23,564.00	.00	13,564.00	.00	-10,000.00	57.56%
Total Function 11 INSTRUCTION	-19,256,940.00	96,316.82	6,475,246.89	1,530,093.35	-12,685,376.29	33.63%
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-317,874.00	.00	112,508.34	27,546.40	-205,365.66	35.39%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,679.00	2,687.37	8,737.65	773.72	-15,253.98	32.75%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
Total Function 12 LIBRARY INST. RESC	-344,723.00	2,687.37	121,245.99	28,320.12	-220,789.64	35.17%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-261,463.00	.00	89,078.11	21,759.66	-172,384.89	34.07%
6200 - PURCHASE & CONTRACTED SVS	-34,650.00	470.00	4,875.00	500.00	-29,305.00	14.07%
6300 - SUPPLIES AND MATERIALS	-7,600.00	39.96	39.96	.00	-7,520.08	.53%
6400 - OTHER OPERATING EXPENSES	-37,544.00	820.00	4,878.02	2,280.30	-31,845.98	12.99%
Total Function 13 CURRICULUM-PRO DEV	-341,257.00	1,329.96	98,871.09	24,539.96	-241,055.95	28.97%
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-296,178.00	.00	99,368.03	24,331.40	-196,809.97	33.55%
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	879.14	2,716.16	740.16	-1,779.70	50.53%
Total Function 21 INSTR. LEADERSHIP	-328,203.00	879.14	102,084.19	25,071.56	-225,239.67	31.10%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,706,573.00	.00	610,107.75	149,779.17	-1,096,465.25	35.75%
6200 - PURCHASE & CONTRACTED SVS	-5,667.00	145.00	2,985.87	.00	-2,536.13	52.69%
6300 - SUPPLIES AND MATERIALS	-16,848.00	3,395.77	4,976.26	532.13	-8,475.97	29.54%
6400 - OTHER OPERATING EXPENSES	-16,964.00	1,228.00	3,370.00	.00	-12,366.00	19.87%
Total Function 23 SCHOOL ADMIN	-1,746,052.00	4,768.77	621,439.88	150,311.30	-1,119,843.35	35.59%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,312.00	.00	216,593.77	53,258.04	-423,718.23	33.83%
6200 - PURCHASE & CONTRACTED SVS	-8,055.00	450.00	3,555.00	.00	-4,050.00	44.13%
6300 - SUPPLIES AND MATERIALS	-39,999.00	3,569.03	235.73	2,153.43	-36,194.24	.59%
6400 - OTHER OPERATING EXPENSES	-38,679.00	73.45	3,825.31	2,243.02	-34,780.24	9.89%
Total Function 31 COUNSELORS	-727,045.00	4,092.48	224,209.81	57,654.49	-498,742.71	30.84%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-342,600.00	.00	117,949.00	28,976.20	-224,651.00	34.43%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	150.00	3,223.02	1,685.22	-6,326.98	33.23%
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%
Total Function 32 SOCIAL WORK SERVICES	-355,450.00	150.00	121,172.02	30,661.42	-234,127.98	34.09%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-320,113.00	.00	119,395.24	35,040.51	-200,717.76	37.30%
6200 - PURCHASE & CONTRACTED SVS	-675.00	.00	850.00	.00	175.00	125.93%
6300 - SUPPLIES AND MATERIALS	-7,654.00	768.09	1,423.80	45.44	-5,462.11	18.60%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%

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6000 - EXPENDITURES						
33 - HEALTH SERVICES						
Total Function 33 HEALTH SERVICES	-328,517.00	768.09	121,669.04	35,085.95	-206,079.87	37.04%
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-485,402.00	.00	291,870.58	69,808.10	-193,531.42	60.13%
6200 - PURCHASE & CONTRACTED SVS	-68,600.00	985.36	12,868.51	343.98	-54,746.13	18.76%
6300 - SUPPLIES AND MATERIALS	-242,000.00	21,262.85	42,408.93	2,518.37	-178,328.22	17.52%
6400 - OTHER OPERATING EXPENSES	-51,212.00	200.00	46,399.49	236.99	-4,612.51	90.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-0.00%
Total Function 34 TRANSPORTATION	-947,214.00	22,448.21	393,547.51	72,907.44	-531,218.28	41.55%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,819.00	.00	21,859.34	5,073.75	-42,959.66	33.72%
Total Function 35 FOOD SERVICES	-64,819.00	.00	21,859.34	5,073.75	-42,959.66	33.72%
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,182,067.00	.00	390,033.87	95,114.57	-792,033.13	33.00%
6200 - PURCHASE & CONTRACTED SVS	-69,150.00	13,989.00	25,999.00	1,035.00	-29,162.00	37.60%
6300 - SUPPLIES AND MATERIALS	-25,078.00	5,137.60	13,646.65	388.42	-6,293.75	54.42%
6400 - OTHER OPERATING EXPENSES	-102,921.00	3,098.00	31,334.78	7,545.05	-68,488.22	30.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
Total Function 36 CO-CURRICULAR	-1,386,716.00	22,224.60	461,014.30	104,083.04	-903,477.10	33.25%
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,086,278.00	.00	389,852.00	91,816.64	-696,426.00	35.89%
6200 - PURCHASE & CONTRACTED SVS	-125,600.00	.00	69,474.14	19,849.08	-56,125.86	55.31%
6300 - SUPPLIES AND MATERIALS	-63,650.00	2,019.96	35,435.43	.00	-26,194.61	55.67%
6400 - OTHER OPERATING EXPENSES	-86,185.00	2,121.20	37,500.40	11,385.05	-46,563.40	43.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 41 DISTRICT ADMIN	-1,361,713.00	4,141.16	532,261.97	123,050.77	-825,309.87	39.09%
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,693,415.00	.00	625,867.09	147,320.02	-1,067,547.91	36.96%
6200 - PURCHASE & CONTRACTED SVS	-1,047,958.00	100,207.42	281,743.62	77,076.16	-666,006.96	26.89%
6300 - SUPPLIES AND MATERIALS	-300,775.00	86,378.15	107,714.54	21,005.69	-106,682.31	35.81%
6400 - OTHER OPERATING EXPENSES	-414,106.00	.00	415,405.25	.00	1,299.25	100.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,350.00	.00	18,582.60	.00	-3,767.40	83.14%
Total Function 51 PLANT MAINT-REPAIR	-3,478,604.00	186,585.57	1,449,313.10	245,401.87	-1,842,705.33	41.66%
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-271,425.00	.00	150,520.71	37,389.95	-120,904.29	55.46%
6200 - PURCHASE & CONTRACTED SVS	-18,760.00	.00	7,822.18	134.99	-10,937.82	41.70%
6300 - SUPPLIES AND MATERIALS	-22,824.00	.00	2,945.83	786.00	-19,878.17	12.91%
6400 - OTHER OPERATING EXPENSES	-6,112.00	.00	.00	.00	-6,112.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 52 SECURITY SRVS	-319,121.00	.00	161,288.72	38,310.94	-157,832.28	50.54%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-413,245.00	.00	140,898.09	34,456.72	-272,346.91	34.10%
6200 - PURCHASE & CONTRACTED SVS	-21,900.00	1,680.45	91,123.04	340.00	70,903.49	416.09%
6300 - SUPPLIES AND MATERIALS	-150,230.00	23,048.90	36,740.28	149.02	-90,440.82	24.46%
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	-0.00%
Total Function 53 DATA PROCESSING	-640,539.00	55,837.95	272,391.41	34,945.74	-312,309.64	42.53%

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Fund 199 / 6 GENERAL FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,058.00	.00	4,681.34	1,170.85	-9,376.66	33.30%
Total Function	61 COMMUNITY SERVICES	-14,058.00	.00	4,681.34	1,170.85	-9,376.66
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-70,000.00	.00	14,625.85	.00	-55,374.15	20.89%
Total Function	71 DEBT SERVICE	-70,000.00	.00	14,625.85	.00	-55,374.15
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	7,800.00	7,800.00	7,800.00	.00%
Total Function	81 CAPITAL ACQUISITION	.00	.00	7,800.00	7,800.00	.00%
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-240,000.00	.00	115,206.61	.00	-124,793.39	48.00%
Total Function	99 COUNTY APPRAISER	-240,000.00	.00	115,206.61	.00	-124,793.39
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
Total Function	00 INTERFUND TRANSFER	.00	.00	.00	.00	.00%
Total Expenditures	-31,950,971.00	402,230.12	11,319,929.06	2,514,482.55	-20,228,811.82	35.43%

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

Board Report
Comparison of Revenue to Budget
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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	557,985.00	.00	-184,153.51	373,831.49	33.00%
Total FEDERAL PROGRAM REVENUES	557,985.00	.00	-184,153.51	373,831.49	33.00%
Total Revenue Local-State-Federal	557,985.00	.00	-184,153.51	373,831.49	33.00%

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

Board Report
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-539,550.00	.00	161,615.97	39,338.66	-377,934.03	29.95%
6300 - SUPPLIES AND MATERIALS	.00	.00	1,873.75	.00	1,873.75	.00%
Total Function 11 INSTRUCTION	-539,550.00	.00	163,489.72	39,338.66	-376,060.28	30.30%
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,813.00	.00	22,591.10	5,647.57	-45,221.90	33.31%
Total Function 13 CURRICULUM-PRO DEV	-67,813.00	.00	22,591.10	5,647.57	-45,221.90	33.31%
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL ADMIN	.00	.00	.00	.00	.00	.00%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,248.05	.00	1,248.05	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	1,248.05	.00	1,248.05	.00%
Total Expenditures	-607,363.00	.00	187,328.87	44,986.23	-420,034.13	30.84%

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Fund 224 / 6 IDEA - PART B FORMULA

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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	525,730.00	.00	-190,465.94	335,264.06	36.23%
Total FEDERAL PROGRAM REVENUES	525,730.00	.00	-190,465.94	335,264.06	36.23%
Total Revenue Local-State-Federal	525,730.00	.00	-190,465.94	335,264.06	36.23%

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Fund 224 / 6 IDEA - PART B FORMULA

Board Report
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-230,452.00	.00	78,117.69	19,148.99	-152,334.31	33.90%
Total Function	11 INSTRUCTION	.00	78,117.69	19,148.99	-152,334.31	33.90%
31 - COUNSELORS						
6100 - PAYROLL COSTS	-284,961.00	.00	96,154.00	23,657.54	-188,807.00	33.74%
Total Function	31 COUNSELORS	.00	96,154.00	23,657.54	-188,807.00	33.74%
Total Expenditures	-515,413.00	.00	174,271.69	42,806.53	-341,141.31	33.81%

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Fund 225 / 6 IDEA - PART B PRESCHOOL

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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					
Total FEDERAL PROGRAM REVENUES	5,641.00	.00	-1,012.00	4,629.00	17.94%
Total Revenue Local-State-Federal	5,641.00	.00	-1,012.00	4,629.00	17.94%

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Fund 225 / 6 IDEA - PART B PRESCHOOL

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,101.82	.00	1,101.82	.00%
Total Function	.00	.00	1,101.82	.00	1,101.82	.00%
Total Expenditures	.00	.00	1,101.82	.00	1,101.82	.00%

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

Board Report
Comparison of Revenue to Budget
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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					
Total REVENUE-LOCAL & INTERMED	309,500.00	-26,637.85	-135,619.05	173,880.95	43.82%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA					
Total STATE PROGRAM REVENUES	6,000.00	.00	.00	6,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA					
5930 - FED REV DIST BY STATE AGENCIES					
Total FEDERAL PROGRAM REVENUES	1,606,500.00	-127,651.82	-590,187.34	1,016,312.66	36.74%
Total Revenue Local-State-Federal	1,922,000.00	-154,289.67	-725,806.39	1,196,193.61	37.76%

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-892,968.00	.00	351,494.57	79,586.34	-541,473.43	39.36%
6200 - PURCHASE & CONTRACTED SVS	-842,725.00	.00	249,905.12	249,905.12	-592,819.88	29.65%
6300 - SUPPLIES AND MATERIALS	-142,392.00	150.00	6,723.46	.00	-135,518.54	4.72%
6400 - OTHER OPERATING EXPENSES	-2,708.00	149.90	1,857.74	.00	-700.36	68.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,529.00	42,529.00	.00	.00	.00	-.00%
Total Function 35 FOOD SERVICES	-1,923,322.00	42,828.90	609,980.89	329,491.46	-1,270,512.21	31.71%
Total Expenditures	-1,923,322.00	42,828.90	609,980.89	329,491.46	-1,270,512.21	31.71%

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Fund 244 / 6 CARL PERKINS FUND

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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					
Total FEDERAL PROGRAM REVENUES	31,349.00	.00	-32,872.07	-1,523.07	104.86%
Total Revenue Local-State-Federal	31,349.00	.00	-32,872.07	-1,523.07	104.86%

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Fund 244 / 6 CARL PERKINS FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	23,344.25	.00	23,344.25	.00%
Total Function	11 INSTRUCTION	.00	23,344.25	.00	23,344.25	.00%
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%
Total Function	31 COUNSELORS	.00	8,133.00	.00	8,133.00	.00%
Total Expenditures	.00	.00	31,477.25	.00	31,477.25	.00%

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Fund 255 / 6 TITLE II - PART A

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA					
Total FEDERAL PROGRAM REVENUES	105,685.00	.00	-25,993.14	79,691.86	24.59%
Total Revenue Local-State-Federal	105,685.00	.00	-25,993.14	79,691.86	24.59%

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Fund 255 / 6 TITLE II - PART A

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
Total Function	11 INSTRUCTION	-60,896.00	.00	32,814.97	7,805.39	-28,081.03
Total Expenditures	-60,896.00	.00	32,814.97	7,805.39	-28,081.03	53.89%

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Fund 289 / 6 SUMMER SCHOOL LEP

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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	41,369.00	.00	-15,620.71	25,748.29	37.76%
Total FEDERAL PROGRAM REVENUES	41,369.00	.00	-15,620.71	25,748.29	37.76%
Total Revenue Local-State-Federal	41,369.00	.00	-15,620.71	25,748.29	37.76%

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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	15,632.02	3,667.30	-15,609.98	50.04%
Total Function	-31,242.00	.00	15,632.02	3,667.30	-15,609.98	50.04%
Total Expenditures	-31,242.00	.00	15,632.02	3,667.30	-15,609.98	50.04%

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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	-68,019.60	-173,964.80	-173,964.80	.00%
Total STATE PROGRAM REVENUES	.00	-68,019.60	-173,964.80	-173,964.80	.00%
Total Revenue Local-State-Federal	.00	-68,019.60	-173,964.80	-173,964.80	.00%

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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	1,599.50	.00	.00	1,599.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	38,688.04	59,798.22	5.33	98,486.26	.00%
Total Function	11 INSTRUCTION	.00	40,287.54	59,798.22	5.33	100,085.76
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	-1,405.00	.00	-1,405.00	.00%
Total Function	13 CURRICULUM-PRO DEV	.00	.00	-1,405.00	.00	-1,405.00
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,250.00	.00	5,250.00	.00%
Total Function	31 COUNSELORS	.00	.00	5,250.00	.00	5,250.00
Total Expenditures	.00	40,287.54	63,643.22	5.33	103,930.76	.00%

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Fund 429 / 6 PREKINDERGARTEN GRANT

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
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%
Total Function 52 SECURITY SRVS	-136,509.00	14,792.35	.00	.00	-121,716.65	-.00%
Total Expenditures	-136,509.00	14,792.35	.00	.00	-121,716.65	-.00%

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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	-1,147.90	-19,119.29	-19,119.29	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,147.90	-19,119.29	-19,119.29	.00%
Total Revenue Local-State-Federal	.00	-1,147.90	-19,119.29	-19,119.29	.00%

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Fund 466 / 6 HS CAMPUS ACTIVITY

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6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	412.50	.00	412.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	23,802.65	6,091.07	23,802.65	.00%
Total Function	36 CO-CURRICULAR	.00	.00	24,215.15	6,091.07	24,215.15
Total Expenditures	.00	.00	24,215.15	6,091.07	24,215.15	.00%

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Fund 467 / 6 JH CAMPUS ACTIVITY

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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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,543.52	-18,075.50	-18,075.50	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-846.55	-2,150.55	-2,150.55	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,390.07	-20,226.05	-20,226.05	.00%
Total Revenue Local-State-Federal	.00	-2,390.07	-20,226.05	-20,226.05	.00%

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6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	15,390.93	2,567.23	15,390.93	.00%
Total Function	36 CO-CURRICULAR	.00	.00	15,390.93	2,567.23	15,390.93
Total Expenditures		.00	.00	15,390.93	2,567.23	.00%

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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	-14,774.79	-26,355.99	-26,355.99	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-7,737.13	-7,767.13	-7,767.13	.00%
Total REVENUE-LOCAL & INTERMED	.00	-22,511.92	-34,123.12	-34,123.12	.00%
Total Revenue Local-State-Federal	.00	-22,511.92	-34,123.12	-34,123.12	.00%

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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	35,247.16	19,534.43	35,247.16	.00%
Total Function	.00	.00	35,247.16	19,534.43	35,247.16	.00%
Total Expenditures	.00	.00	35,247.16	19,534.43	35,247.16	.00%

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Fund 469 / 6 ELEM CAMPUS ACTIVITY

Board Report
Comparison of Revenue to Budget
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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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-3,487.93	-26,432.97	-26,432.97	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-685.25	-685.25	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,487.93	-27,118.22	-27,118.22	.00%
Total Revenue Local-State-Federal	.00	-3,487.93	-27,118.22	-27,118.22	.00%

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Fund 469 / 6 ELEM CAMPUS ACTIVITY

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						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	2,369.68	1,840.27	1,395.88	4,209.95	.00%
Total Function	.00	2,369.68	1,840.27	1,395.88	4,209.95	.00%
Total Expenditures	.00	2,369.68	1,840.27	1,395.88	4,209.95	.00%

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Fund 470 / 6 PR CAMPUS ACTIVITY

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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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-12,333.52	-12,333.52	.00%
5750 - ENTERPRISING ACTIVITIES	.00	650.01	650.01	650.01	.00%
Total REVENUE-LOCAL & INTERMED	.00	650.01	-11,683.51	-11,683.51	.00%
Total Revenue Local-State-Federal	.00	650.01	-11,683.51	-11,683.51	.00%

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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	6,668.60	3,837.99	6,668.60	.00%
Total Function	36 CO-CURRICULAR	.00	6,668.60	3,837.99	6,668.60	.00%
Total Expenditures	.00	.00	6,668.60	3,837.99	6,668.60	.00%

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Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

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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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-132.00	-132.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-132.00	-132.00	.00%
Total Revenue Local-State-Federal	.00	.00	-132.00	-132.00	.00%

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Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

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Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

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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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-528.80	-16,445.05	-16,445.05	.00%
Total REVENUE-LOCAL & INTERMED	.00	-528.80	-16,445.05	-16,445.05	.00%
Total Revenue Local-State-Federal	.00	-528.80	-16,445.05	-16,445.05	.00%

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Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	187.94	.00	187.94	.00%
6400 - OTHER OPERATING EXPENSES	.00	12.75	183.97	160.00	196.72	.00%
Total Function 32 SOCIAL WORK SERVICES	.00	12.75	371.91	160.00	384.66	.00%
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%
Total Function 36 CO-CURRICULAR	.00	.00	.00	.00	.00	.00%
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%
Total Function 81 CAPITAL ACQUISITION	.00	.00	100,000.00	.00	100,000.00	.00%
Total Expenditures	.00	12.75	100,371.91	160.00	100,384.66	.00%

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Fund 482 / 6 GISD EDUCATION FOUNDATION

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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 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 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	7,570.04	.00	7,570.04	.00%
6400 - OTHER OPERATING EXPENSES	.00	862.00	.00	.00	862.00	.00%
Total Function	.00	862.00	7,570.04	.00	8,432.04	.00%
11 INSTRUCTION						
12 - LIBRARY INST. RESC						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	862.00	7,570.04	.00	8,432.04	.00%

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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	-658,207.50	-863,100.63	1,456,899.37	37.20%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-5,975.23	-23,418.52	16,581.48	58.55%
Total REVENUE-LOCAL & INTERMED	2,360,000.00	-664,182.73	-886,519.15	1,473,480.85	37.56%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	499,000.00	.00	.00	499,000.00	.00%
Total STATE PROGRAM REVENUES	499,000.00	.00	.00	499,000.00	.00%
Total Revenue Local-State-Federal	2,859,000.00	-664,182.73	-886,519.15	1,972,480.85	31.01%

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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						
Total Function	71 DEBT SERVICE	-2,023,298.00	.00	.00	-2,023,298.00	-.00%
Total Expenditures		-2,023,298.00	.00	.00	-2,023,298.00	-.00%

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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	150.00	-79,879.88	-79,879.88	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-7,663.56	-7,663.56	.00%
Total REVENUE-LOCAL & INTERMED	.00	150.00	-87,543.44	-87,543.44	.00%
Total Revenue Local-State-Federal	.00	150.00	-87,543.44	-87,543.44	.00%

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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	166,019.74	59,444.45	166,019.74	.00%
Total Function	36 CO-CURRICULAR	.00	.00	166,019.74	59,444.45	.00%
Total Expenditures						

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Fund 877 / 6 JH STUDENT ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,910.63	-52,755.29	-52,755.29	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-1,720.68	-14,052.94	-14,052.94	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,631.31	-66,808.23	-66,808.23	.00%
Total Revenue Local-State-Federal	.00	-3,631.31	-66,808.23	-66,808.23	.00%

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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	47,071.44	14,448.93	47,071.44	.00%
Total Function	.00	.00	47,071.44	14,448.93	47,071.44	.00%
Total Expenditures	.00	.00	47,071.44	14,448.93	47,071.44	.00%

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Fund 878 / 6 INT STUDENT ACTIVITY

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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					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-9,471.00	-9,471.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-9,471.00	-9,471.00	.00%
Total Revenue Local-State-Federal	.00	.00	-9,471.00	-9,471.00	.00%

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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	7,649.16	4,490.63	7,649.16	.00%
Total Function	36 CO-CURRICULAR	.00	.00	7,649.16	4,490.63	.00%
Total Expenditures						