

## Fund 199 / 5 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,802,188.00	-237,828.58	-1,526,968.98	275,219.02	84.73%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-3,363.64	-30,791.70	10,208.30	75.10%
5730 - TUITION AND FEES	49,600.00	.00	-1,500.00	48,100.00	3.02%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-156.16	-46,015.42	36,499.58	55.77%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-862.00	-34,662.00	-2,562.00	107.98%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>2,007,403.00</b>	<b>-242,210.38</b>	<b>-1,639,938.10</b>	<b>367,464.90</b>	<b>81.69%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-386,244.00	-4,532,538.00	2,495,716.00	64.49%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,028,254.00</b>	<b>-386,244.00</b>	<b>-4,532,538.00</b>	<b>2,495,716.00</b>	<b>64.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	-281.00	-6,584.59	43,415.41	13.17%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	.00	24,237.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>74,237.00</b>	<b>-281.00</b>	<b>-6,584.59</b>	<b>67,652.41</b>	<b>8.87%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>9,109,894.00</b>	<b>-628,735.38</b>	<b>-6,179,060.69</b>	<b>2,930,833.31</b>	<b>67.83%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	2,511,854.90	328,868.79	-1,828,459.10	57.87%
6200 - CONTRACTED SERVICES	-176,941.00	21,507.18	102,563.69	7,518.69	-52,870.13	57.96%
6300 - SUPPLIES AND MATERIALS	-132,675.00	17,075.79	56,673.61	6,944.99	-58,925.60	42.72%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	9,739.77	31,199.10	10,875.25	-47,546.13	35.26%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	2,635.42	42,348.14	2,703.22	-26,302.44	59.41%
<b>Total Function11 INSTRUCTION</b>	<b>-4,809,701.00</b>	<b>50,958.16</b>	<b>2,744,639.44</b>	<b>356,910.94</b>	<b>-2,014,103.40</b>	<b>57.06%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	140,892.60	22,161.47	-144,002.40	49.45%
6200 - CONTRACTED SERVICES	-12,375.00	655.65	10,926.69	.00	-792.66	88.30%
6300 - SUPPLIES AND MATERIALS	-28,400.00	4,505.80	13,630.97	5,689.94	-10,263.23	48.00%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	119.00	7,122.53	574.52	-5,558.47	55.64%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
<b>Total Function12 INSTRUCTIONAL RESOURCES</b>	<b>-341,470.00</b>	<b>5,280.45</b>	<b>172,572.79</b>	<b>28,425.93</b>	<b>-163,616.76</b>	<b>50.54%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	987.20	987.20	987.20	.00%
6200 - CONTRACTED SERVICES	-13,400.00	700.00	3,587.15	.00	-9,112.85	26.77%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	3,634.50	941.99	100.00	-3,653.51	11.45%
<b>Total Function13 CURR DEV &amp; INST STAFF DEV</b>	<b>-22,330.00</b>	<b>4,334.50</b>	<b>5,516.34</b>	<b>1,087.20</b>	<b>-12,479.16</b>	<b>24.70%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	214,683.40	33,818.00	-207,589.60	50.84%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	262.97	3,523.01	.00	-3,914.02	45.75%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	2,136.11	6,889.25	1,083.55	-1,674.64	64.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	100.00	762.99	.00	-937.01	42.39%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-443,673.00</b>	<b>2,499.08</b>	<b>225,858.65</b>	<b>34,901.55</b>	<b>-215,315.27</b>	<b>50.91%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	122,893.52	19,530.58	-121,073.48	50.37%
6200 - CONTRACTED SERVICES	-1,305.00	.00	475.20	.00	-829.80	36.41%
6300 - SUPPLIES AND MATERIALS	-5,600.00	400.00	1,413.03	35.24	-3,786.97	25.23%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	2,971.23	3,064.85	315.00	1,936.08	74.75%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function31 GUIDANCE COUNSELING</b>	<b>-255,572.00</b>	<b>3,371.23</b>	<b>127,846.60</b>	<b>19,880.82</b>	<b>-124,354.17</b>	<b>50.02%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	25,290.83	3,282.17	-17,708.17	58.82%
6200 - CONTRACTED SERVICES	-1,800.00	.00	404.80	.00	-1,395.20	22.49%
6300 - SUPPLIES AND MATERIALS	-1,500.00	159.84	2,452.81	123.43	1,112.65	163.52%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
<b>Total Function33 HEALTH SERVICES</b>	<b>-49,049.00</b>	<b>159.84</b>	<b>29,128.44</b>	<b>3,405.60</b>	<b>-19,760.72</b>	<b>59.39%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	81,411.08	12,388.16	-86,506.92	48.48%
6200 - CONTRACTED SERVICES	-75,200.00	750.00	13,595.32	561.00	-60,854.68	18.08%
6300 - SUPPLIES AND MATERIALS	-97,600.00	47,637.68	51,657.31	12,536.31	1,694.99	52.93%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	710.59	21,628.93	779.61	-5,360.48	78.08%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	24,184.60	.00	24,184.60	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	49,098.27	192,477.24	26,265.08	-126,842.49	52.24%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-373,323.00	.00	203,825.44	20,779.96	-169,497.56	54.60%
6200	- CONTRACTED SERVICES	-100,050.00	22,805.17	46,521.29	1,225.00	-30,723.54	46.50%
6300	- SUPPLIES AND MATERIALS	-129,850.00	7,727.74	67,466.60	10,507.24	-54,655.66	51.96%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	19,373.50	99,290.94	13,090.31	-26,740.56	68.29%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	4,618.40	29,167.40	.00	-51,734.20	34.11%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	54,524.81	446,271.67	45,602.51	-333,351.52	53.50%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	106,636.58	17,140.89	-107,680.42	49.76%
6200	- CONTRACTED SERVICES	-91,100.00	9,392.12	57,682.27	29,466.93	-24,025.61	63.32%
6300	- SUPPLIES AND MATERIALS	-9,300.00	59.98	3,140.78	.00	-6,099.24	33.77%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	7,255.31	51,055.15	2,941.40	-7,439.54	77.65%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	9,932.58	21.87	4,932.58	198.65%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	16,707.41	228,447.36	49,571.09	-140,312.23	59.27%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	247,852.72	35,533.81	-244,659.28	50.32%
6200	- CONTRACTED SERVICES	-392,000.00	58,961.46	229,243.16	23,238.68	-103,795.38	58.48%
6300	- SUPPLIES AND MATERIALS	-74,500.00	16,156.47	67,155.87	10,512.72	8,812.34	90.14%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	380.00	139,913.39	786.57	-498.61	99.38%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	32,040.20	.00	-4,959.80	86.60%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	75,497.93	716,205.34	70,071.78	-345,100.73	63.00%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	.00	7,259.80	.00	-51,740.20	12.30%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	.00	.00	-500.00	-.00%
Total	Function52 SECURITY & MONITORING	-64,500.00	.00	7,790.57	.00	-56,709.43	12.08%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	107,023.54	16,846.76	-101,967.46	51.21%
6200	- CONTRACTED SERVICES	-34,013.00	.00	27,754.44	.00	-6,258.56	81.60%
6300	- SUPPLIES AND MATERIALS	-3,700.00	.00	1,413.94	251.05	-2,286.06	38.21%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	.00	2,518.70	192.87	-2,481.30	50.37%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	1,484.11	.00	-1,515.89	49.47%
Total	Function53 DATA PROCESSING	-254,704.00	.00	140,194.73	17,290.68	-114,509.27	55.04%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
Total	Function71 DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	126,374.40	84,249.60	21,062.40	-1.00	40.00%
<b>Total Function93 PAYMENTS TO FISCAL AGENTS</b>	<b>-210,625.00</b>	<b>126,374.40</b>	<b>84,249.60</b>	<b>21,062.40</b>	<b>-1.00</b>	<b>40.00%</b>
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	17,194.00	17,881.53	.00	75.53	51.09%
<b>Total Function99 OTHER INTERGOVERNMENTAL</b>	<b>-35,000.00</b>	<b>17,194.00</b>	<b>17,881.53</b>	<b>.00</b>	<b>75.53</b>	<b>51.09%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-9,456,461.00</b>	<b>406,000.08</b>	<b>5,384,080.30</b>	<b>674,475.58</b>	<b>-3,666,380.62</b>	<b>56.94%</b>

## Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-335.59	-235.59	335.59%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-3,847.36	-27,030.30	79,984.70	25.26%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>107,115.00</b>	<b>-3,847.36</b>	<b>-27,365.89</b>	<b>79,749.11</b>	<b>25.55%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-3,993.92	21,006.08	15.98%
5830 - STATE REVENUES FROM STATE OF T	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-3,993.92</b>	<b>21,006.08</b>	<b>15.98%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	-37,442.12	-235,979.39	108,377.61	68.53%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>344,357.00</b>	<b>-37,442.12</b>	<b>-235,979.39</b>	<b>108,377.61</b>	<b>68.53%</b>
<b>Total Revenue Local-State-Federal</b>	<b>476,472.00</b>	<b>-41,289.48</b>	<b>-267,339.20</b>	<b>209,132.80</b>	<b>56.11%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	112,985.08	12,530.77	-97,486.92	53.68%
6200 - CONTRACTED SERVICES	-28,300.00	1,594.95	12,848.47	404.86	-13,856.58	45.40%
6300 - SUPPLIES AND MATERIALS	-220,500.00	103,584.20	121,036.76	19,052.83	4,120.96	54.89%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-474,972.00</b>	<b>105,179.15</b>	<b>246,870.31</b>	<b>31,988.46</b>	<b>-122,922.54</b>	<b>51.98%</b>
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	525.54	487.06	87.59	-487.40	32.47%
<b>Total Function51 FACILITIES MAINT &amp; OPER</b>	<b>-1,500.00</b>	<b>525.54</b>	<b>487.06</b>	<b>87.59</b>	<b>-487.40</b>	<b>32.47%</b>
<b>Total Expenditures</b>	<b>-476,472.00</b>	<b>105,704.69</b>	<b>247,357.37</b>	<b>32,076.05</b>	<b>-123,409.94</b>	<b>51.91%</b>

## Fund 599 / 5 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-19,206.57	-122,903.13	15,135.87	89.04%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.93	-50.30	49.70	50.30%
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>138,139.00</b>	<b>-19,214.50</b>	<b>-122,953.43</b>	<b>15,185.57</b>	<b>89.01%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
<b>Total STATE PROGRAM REVENUES</b>	<b>18,278.00</b>	<b>.00</b>	<b>-32,482.00</b>	<b>-14,204.00</b>	<b>177.71%</b>
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES NON OPER REV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>156,417.00</b>	<b>-19,214.50</b>	<b>-155,435.43</b>	<b>981.57</b>	<b>99.37%</b>

	<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	-156,417.00	.00	.00	.00	-156,417.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-156,417.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-156,417.00</b>	<b>-.00%</b>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
<b>Total Function00 NO FUNCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-156,417.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-156,417.00</b>	<b>-.00%</b>