

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY TX GOVT AGNCS	177,000.00	-18,970.10	-333,585.43	-156,585.43	188.47%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-18,970.10</b>	<b>-333,585.43</b>	<b>-156,585.43</b>	<b>188.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>177,000.00</b>	<b>-18,970.10</b>	<b>-333,585.43</b>	<b>-156,585.43</b>	<b>188.47%</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						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-152,500.00	.00	103,663.60	19,730.42	-48,836.40	67.98%
6300 - SUPPLIES & MATERIALS	-7,500.00	.00	4,800.00	.00	-2,700.00	64.00%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	15,165.00	.00	15,165.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-160,200.00</b>	<b>.00</b>	<b>123,628.60</b>	<b>19,730.42</b>	<b>-36,571.40</b>	<b>77.17%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	245.07	.00	-2,754.93	8.17%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-3,000.00</b>	<b>.00</b>	<b>245.07</b>	<b>.00</b>	<b>-2,754.93</b>	<b>8.17%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING COSTS	-5,000.00	.00	300.00	.00	-4,700.00	6.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-11,000.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>-10,700.00</b>	<b>2.73%</b>
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	103.14	.00	-196.86	34.38%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-2,800.00</b>	<b>.00</b>	<b>103.14</b>	<b>.00</b>	<b>-2,696.86</b>	<b>3.68%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-177,000.00</b>	<b>.00</b>	<b>124,276.81</b>	<b>19,730.42</b>	<b>-52,723.19</b>	<b>70.21%</b>

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	.00	95,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>	<b>.00%</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						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	-37,000.00	3,528.50	7,286.75	.00	-26,184.75	19.69%
6300 - SUPPLIES & MATERIALS	-56,000.00	237.04	88,495.21	2,264.76	32,732.25	158.03%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	762.95	205.67	-1,237.05	38.15%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-95,000.00</b>	<b>3,765.54</b>	<b>96,544.91</b>	<b>2,470.43</b>	<b>5,310.45</b>	<b>101.63%</b>
<b>Total Expenditures</b>	<b>-95,000.00</b>	<b>3,765.54</b>	<b>96,544.91</b>	<b>2,470.43</b>	<b>5,310.45</b>	<b>101.63%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	7,020,000.00	-1,391,806.62	-6,176,827.81	843,172.19	87.99%
5730 - TUITION & FEES	.00	.00	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	29,750.00	-18,574.36	-39,046.82	-9,296.82	131.25%
5750 - ENTERPRISING ACTIVITIES	33,850.00	-6,588.40	-48,935.34	-15,085.34	144.57%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>7,083,600.00</b>	<b>-1,416,969.38</b>	<b>-6,264,809.97</b>	<b>818,790.03</b>	<b>88.44%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,890,500.00	-13,651.00	-5,139,555.00	4,750,945.00	51.96%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	703,900.00	.00	.00	703,900.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>10,594,400.00</b>	<b>-13,651.00</b>	<b>-5,139,555.00</b>	<b>5,454,845.00</b>	<b>48.51%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</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>17,678,000.00</b>	<b>-1,430,620.38</b>	<b>-11,404,364.97</b>	<b>6,273,635.03</b>	<b>64.51%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,968,430.00	.00	4,715,638.70	831,607.82	-4,252,791.30	52.58%
6200 - PROF & CONTRACTED SVCS	-127,200.00	.00	32,596.59	6,063.93	-94,603.41	25.63%
6300 - SUPPLIES & MATERIALS	-212,400.00	3,610.51	153,427.38	19,805.63	-55,362.11	72.24%
6400 - OTHER OPERATING COSTS	-36,500.00	.00	7,627.71	2,101.52	-28,872.29	20.90%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	21,769.65	.00	21,769.65	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-9,344,530.00</b>	<b>3,610.51</b>	<b>4,931,060.03</b>	<b>859,578.90</b>	<b>-4,409,859.46</b>	<b>52.77%</b>
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-202,580.00	.00	109,692.96	19,209.49	-92,887.04	54.15%
6200 - PROF & CONTRACTED SVCS	-4,315.00	885.00	314.40	62.88	-3,115.60	7.29%
6300 - SUPPLIES & MATERIALS	-24,900.00	4,043.13	13,608.93	987.94	-7,247.94	54.65%
6400 - OTHER OPERATING COSTS	-24,500.00	9,968.75	2,768.55	449.00	-11,762.70	11.30%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</b>	<b>-256,295.00</b>	<b>14,896.88</b>	<b>126,384.84</b>	<b>20,709.31</b>	<b>-115,013.28</b>	<b>49.31%</b>
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-141,151.00	.00	67,101.55	11,132.65	-74,049.45	47.54%
6200 - PROF & CONTRACTED SVCS	-52,500.00	.00	12,284.07	2,416.39	-40,215.93	23.40%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	1,561.91	.00	-9,438.09	14.20%
6400 - OTHER OPERATING COSTS	-15,500.00	.00	3,256.07	232.05	-12,243.93	21.01%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-220,151.00</b>	<b>.00</b>	<b>84,203.60</b>	<b>13,781.09</b>	<b>-135,947.40</b>	<b>38.25%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-342,161.00	.00	168,937.27	28,014.18	-173,223.73	49.37%
6300 - SUPPLIES & MATERIALS	-7,065.00	.00	3,942.37	.00	-3,122.63	55.80%
6400 - OTHER OPERATING COSTS	-15,200.00	.00	3,045.48	.00	-12,154.52	20.04%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-364,426.00</b>	<b>.00</b>	<b>175,925.12</b>	<b>28,014.18</b>	<b>-188,500.88</b>	<b>48.27%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,324,566.00	.00	634,761.22	103,923.24	-689,804.78	47.92%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	4,734.15	898.83	-6,465.85	42.27%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	2,912.03	319.20	-6,087.97	32.36%
6400 - OTHER OPERATING COSTS	-36,250.00	.00	14,055.61	843.71	-22,194.39	38.77%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-1,381,016.00</b>	<b>.00</b>	<b>656,463.01</b>	<b>105,984.98</b>	<b>-724,552.99</b>	<b>47.53%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-360,747.00	.00	169,654.95	28,151.22	-191,092.05	47.03%
6200 - PROF & CONTRACTED SVCS	-1,845.00	.00	1,300.00	260.00	-545.00	70.46%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	3,540.04	.00	-7,959.96	30.78%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	860.14	.00	-3,509.86	19.68%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>-378,462.00</b>	<b>.00</b>	<b>175,355.13</b>	<b>28,411.22</b>	<b>-203,106.87</b>	<b>46.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,201.00	.00	80,263.51	14,229.76	-75,937.49	51.38%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	-6,000.00	1,091.59	5,028.58	394.63	120.17	83.81%
6400 - OTHER OPERATING COSTS	-400.00	.00	243.69	.00	-156.31	60.92%
<b>Total Function33 HEALTH SERVICES</b>	<b>-162,601.00</b>	<b>1,091.59</b>	<b>85,535.78</b>	<b>14,624.39</b>	<b>-75,973.63</b>	<b>52.60%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-199,545.00	.00	140,461.62	23,227.67	-59,083.38	70.39%
6200 - PROF & CONTRACTED SVCS	-20,000.00	.00	3,265.63	427.00	-16,734.37	16.33%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	49,192.73	9,799.65	-75,807.27	39.35%
6400 - OTHER OPERATING COSTS	-17,500.00	.00	941.35	175.97	-16,558.65	5.38%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-100,000.00	.00	.00	.00	-100,000.00	-.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-462,045.00</b>	<b>.00</b>	<b>193,861.33</b>	<b>33,630.29</b>	<b>-268,183.67</b>	<b>41.96%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-637,978.00	.00	340,739.82	53,340.59	-297,238.18	53.41%
6200 - PROF & CONTRACTED SVCS	-97,950.00	.00	75,014.05	22,168.44	-22,935.95	76.58%
6300 - SUPPLIES & MATERIALS	-134,950.00	.00	67,103.85	5,047.75	-67,846.15	49.72%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	52,394.98	12,275.85	-96,605.02	35.16%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-21,000.00	.00	.00	.00	-21,000.00	-.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-1,040,878.00</b>	<b>.00</b>	<b>535,252.70</b>	<b>92,832.63</b>	<b>-505,625.30</b>	<b>51.42%</b>
37 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function37 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-648,505.00	.00	309,715.81	51,615.26	-338,789.19	47.76%
6200 - PROF & CONTRACTED SVCS	-47,150.00	.00	37,656.80	1,503.17	-9,493.20	79.87%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	18,932.85	1,849.97	-19,317.15	49.50%
6400 - OTHER OPERATING COSTS	-62,000.00	.00	36,035.25	4,378.22	-25,964.75	58.12%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	932.42	632.78	932.42	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-795,905.00</b>	<b>.00</b>	<b>403,273.13</b>	<b>59,979.40</b>	<b>-392,631.87</b>	<b>50.67%</b>
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-646,950.00	.00	323,526.27	52,972.11	-323,423.73	50.01%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	648,139.04	107,247.30	-613,860.96	51.36%
6300 - SUPPLIES & MATERIALS	-195,500.00	.00	109,739.45	15,283.85	-85,760.55	56.13%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	6,107.87	.00	-64,892.13	8.60%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-60,000.00	.00	50,768.80	125.62	-9,231.20	84.61%
<b>Total Function51 FACILITIES MAINT &amp;</b>	<b>-2,235,450.00</b>	<b>.00</b>	<b>1,138,281.43</b>	<b>175,628.88</b>	<b>-1,097,168.57</b>	<b>50.92%</b>
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-78,400.00	.00	8,137.50	1,065.00	-70,262.50	10.38%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-79,400.00</b>	<b>.00</b>	<b>8,137.50</b>	<b>1,065.00</b>	<b>-71,262.50</b>	<b>10.25%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-290,380.00	.00	139,567.84	23,354.31	-150,812.16	48.06%
6200 - PROF & CONTRACTED SVCS	-55,000.00	.00	28,360.00	457.50	-26,640.00	51.56%
6300 - SUPPLIES & MATERIALS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-347,980.00</b>	<b>.00</b>	<b>167,927.84</b>	<b>23,811.81</b>	<b>-180,052.16</b>	<b>48.26%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-27,791.00	.00	40,819.59	5,915.98	13,028.59	146.88%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	13,602.49	.00	-19,897.51	40.60%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	2,005.58	95.99	505.58	133.71%
6400 - OTHER OPERATING COSTS	-1,750.00	.00	3,420.05	201.00	1,670.05	195.43%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-64,541.00</b>	<b>.00</b>	<b>59,847.71</b>	<b>6,212.97</b>	<b>-4,693.29</b>	<b>92.73%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-188,520.00	.00	60,946.63	.00	-127,573.37	32.33%
<b>Total Function71 DEBT SERVICE</b>	<b>-188,520.00</b>	<b>.00</b>	<b>60,946.63</b>	<b>.00</b>	<b>-127,573.37</b>	<b>32.33%</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						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	8,720.00	2,560.00	-21,280.00	29.07%
<b>Total Function95 PAYMENTS TO JJAEP</b>	<b>-30,000.00</b>	<b>.00</b>	<b>8,720.00</b>	<b>2,560.00</b>	<b>-21,280.00</b>	<b>29.07%</b>
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-295,800.00	.00	145,144.02	.00	-150,655.98	49.07%
<b>Total Function99 OTHER</b>	<b>-295,800.00</b>	<b>.00</b>	<b>145,144.02</b>	<b>.00</b>	<b>-150,655.98</b>	<b>49.07%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function00</b>	<b>-30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-30,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-17,678,000.00</b>	<b>19,598.98</b>	<b>8,956,319.80</b>	<b>1,466,825.05</b>	<b>-8,702,081.22</b>	<b>50.66%</b>



	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	702,100.00	.00	-356,625.38	345,474.62	50.79%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>702,100.00</b>	<b>.00</b>	<b>-356,625.38</b>	<b>345,474.62</b>	<b>50.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>702,100.00</b>	<b>.00</b>	<b>-356,625.38</b>	<b>345,474.62</b>	<b>50.79%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-530,000.00	.00	304,543.34	53,414.88	-225,456.66	57.46%
6200 - PROF & CONTRACTED SVCS	-25,000.00	.00	7,677.70	175.54	-17,322.30	30.71%
6300 - SUPPLIES & MATERIALS	-80,000.00	.00	75,971.15	1,548.69	-4,028.85	94.96%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-635,000.00</b>	<b>.00</b>	<b>388,192.19</b>	<b>55,139.11</b>	<b>-246,807.81</b>	<b>61.13%</b>
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-67,100.00	279.00	67,948.50	18,100.64	1,127.50	101.26%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-67,100.00</b>	<b>279.00</b>	<b>67,948.50</b>	<b>18,100.64</b>	<b>1,127.50</b>	<b>101.26%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-702,100.00</b>	<b>279.00</b>	<b>456,140.69</b>	<b>73,239.75</b>	<b>-245,680.31</b>	<b>64.97%</b>

Fund 224 / 8 IDEA - PART B FORMULA

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	396,500.00	.00	-205,701.92	190,798.08	51.88%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>396,500.00</b>	<b>.00</b>	<b>-205,701.92</b>	<b>190,798.08</b>	<b>51.88%</b>
<b>Total Revenue Local-State-Federal</b>	<b>396,500.00</b>	<b>.00</b>	<b>-205,701.92</b>	<b>190,798.08</b>	<b>51.88%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-272,895.00	.00	255,394.35	43,860.21	-17,500.65	93.59%
6200 - PROF & CONTRACTED SVCS	-99,205.00	.00	4,500.00	.00	-94,705.00	4.54%
6300 - SUPPLIES & MATERIALS	-24,000.00	.00	18,604.07	441.99	-5,395.93	77.52%
6400 - OTHER OPERATING COSTS	-400.00	.00	1,920.27	175.95	1,520.27	480.07%
<b>Total Function11 INSTRUCTION</b>	<b>-396,500.00</b>	<b>.00</b>	<b>280,418.69</b>	<b>44,478.15</b>	<b>-116,081.31</b>	<b>70.72%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	990.00	.00	990.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>990.00</b>	<b>.00</b>	<b>990.00</b>	<b>.00%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function31 GUIDANCE &amp; COUNSELING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
34 - STUDENT TRANSPORTATION						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-396,500.00</b>	<b>.00</b>	<b>281,408.69</b>	<b>44,478.15</b>	<b>-115,091.31</b>	<b>70.97%</b>

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	7,150.00	.00	-2,004.74	5,145.26	28.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,150.00</b>	<b>.00</b>	<b>-2,004.74</b>	<b>5,145.26</b>	<b>28.04%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,150.00</b>	<b>.00</b>	<b>-2,004.74</b>	<b>5,145.26</b>	<b>28.04%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-6,000.00	.00	1,782.50	.00	-4,217.50	29.71%
6300 - SUPPLIES & MATERIALS	.00	.00	549.66	.00	549.66	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,250.00</b>	<b>.00</b>	<b>2,332.16</b>	<b>.00</b>	<b>-3,917.84</b>	<b>37.31%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-900.00	.00	.00	.00	-900.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-900.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,150.00</b>	<b>.00</b>	<b>2,332.16</b>	<b>.00</b>	<b>-4,817.84</b>	<b>32.62%</b>

## Fund 240 / 8 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	500.00	-337.50	-1,732.50	-1,232.50	346.50%
5750 - ENTERPRISING ACTIVITIES	183,800.00	-20,477.23	-134,028.87	49,771.13	72.92%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>184,300.00</b>	<b>-20,814.73</b>	<b>-135,761.37</b>	<b>48,538.63</b>	<b>73.66%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,700.00	.00	-65.14	5,634.86	1.14%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,700.00</b>	<b>.00</b>	<b>-65.14</b>	<b>5,634.86</b>	<b>1.14%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	916,945.00	-76,994.64	-461,459.09	455,485.91	50.33%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>916,945.00</b>	<b>-76,994.64</b>	<b>-461,459.09</b>	<b>455,485.91</b>	<b>50.33%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,106,945.00</b>	<b>-97,809.37</b>	<b>-597,285.60</b>	<b>509,659.40</b>	<b>53.96%</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 SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	-965,000.00	.00	569,388.68	94,597.03	-395,611.32	59.00%
6300 - SUPPLIES & MATERIALS	-141,945.00	.00	23,253.28	585.55	-118,691.72	16.38%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,106,945.00</b>	<b>.00</b>	<b>592,641.96</b>	<b>95,182.58</b>	<b>-514,303.04</b>	<b>53.54%</b>
<b>Total Expenditures</b>	<b>-1,106,945.00</b>	<b>.00</b>	<b>592,641.96</b>	<b>95,182.58</b>	<b>-514,303.04</b>	<b>53.54%</b>



	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
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>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</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>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	25,975.00	.00	-10,126.36	15,848.64	38.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,975.00</b>	<b>.00</b>	<b>-10,126.36</b>	<b>15,848.64</b>	<b>38.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,975.00</b>	<b>.00</b>	<b>-10,126.36</b>	<b>15,848.64</b>	<b>38.99%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6200 - PROF & CONTRACTED SVCS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-23,475.00	1,968.21	13,248.48	.00	-8,258.31	56.44%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-25,975.00</b>	<b>1,968.21</b>	<b>13,248.48</b>	<b>.00</b>	<b>-10,758.31</b>	<b>51.00%</b>
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-25,975.00</b>	<b>1,968.21</b>	<b>13,248.48</b>	<b>.00</b>	<b>-10,758.31</b>	<b>51.00%</b>

Fund 255 / 8 ESEA TITLE II PART A

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	80,335.00	.00	-53,235.92	27,099.08	66.27%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,335.00</b>	<b>.00</b>	<b>-53,235.92</b>	<b>27,099.08</b>	<b>66.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,335.00</b>	<b>.00</b>	<b>-53,235.92</b>	<b>27,099.08</b>	<b>66.27%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-75,035.00	.00	55,255.56	9,248.19	-19,779.44	73.64%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-75,035.00</b>	<b>.00</b>	<b>55,255.56</b>	<b>9,248.19</b>	<b>-19,779.44</b>	<b>73.64%</b>
13 - CURRICULUM & INST STAFF DEV						
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-2,300.00	.00	.00	.00	-2,300.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-5,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,300.00</b>	<b>-.00%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	85.00	.00	85.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>	<b>.00</b>	<b>85.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-80,335.00</b>	<b>.00</b>	<b>55,340.56</b>	<b>9,248.19</b>	<b>-24,994.44</b>	<b>68.89%</b>

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,050.00	.00	-18,301.95	8,748.05	67.66%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,050.00</b>	<b>.00</b>	<b>-18,301.95</b>	<b>8,748.05</b>	<b>67.66%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,050.00</b>	<b>.00</b>	<b>-18,301.95</b>	<b>8,748.05</b>	<b>67.66%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-21,135.00	.00	13,325.00	2,599.78	-7,810.00	63.05%
6200 - PROF & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES & MATERIALS	-4,500.00	.00	3,581.76	.00	-918.24	79.59%
<b>Total Function11 INSTRUCTION</b>	<b>-26,135.00</b>	<b>.00</b>	<b>16,906.76</b>	<b>2,599.78</b>	<b>-9,228.24</b>	<b>64.69%</b>
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-915.00	.00	.00	.00	-915.00	-.00%
<b>Total Function13 CURRICULUM &amp; INST STAFF</b>	<b>-915.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-915.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-27,050.00</b>	<b>.00</b>	<b>16,906.76</b>	<b>2,599.78</b>	<b>-10,143.24</b>	<b>62.50%</b>



Fund 270 / 8 TITLE VI PT B RURAL/LOW INC

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-33,017.50	-33,017.50	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-33,017.50</b>	<b>-33,017.50</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-33,017.50</b>	<b>-33,017.50</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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 ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</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>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11    INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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 ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-2,374.00	-2,374.00	.00%
5950 - SSA - FEDERAL REVENUES	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-2,374.00</b>	<b>-2,374.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-2,374.00</b>	<b>-2,374.00</b>	<b>.00%</b>

Fund 289 / 8 LEP SUMMER PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11    INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 397 / 8 ADVANCED PLACEMENT

	<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 ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</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>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%



	<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 ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - REVENUE FROM TX GOVT AGENCIES	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</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>

Fund 404 / 8 STUDENT SUCCESS INITIATIVE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.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>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-78,264.95	-78,264.95	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-78,264.95</b>	<b>-78,264.95</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	.00	.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</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>-78,264.95</b>	<b>-78,264.95</b>	<b>.00%</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						
11 - INSTRUCTION						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	91,268.69	.00	91,268.69	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>91,268.69</b>	<b>.00</b>	<b>91,268.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>91,268.69</b>	<b>.00</b>	<b>91,268.69</b>	<b>.00%</b>

Fund 421 / 8 MASTER READING TEACHER

	<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 ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</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>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 429 / 8 STATE MISC GRANTS

	<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 ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	-1,457.97	-1,457.97	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-1,457.97</b>	<b>-1,457.97</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-1,457.97</b>	<b>-1,457.97</b>	<b>.00%</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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	727.63	.00	727.63	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>727.63</b>	<b>.00</b>	<b>727.63</b>	<b>.00%</b>
12 - INST RESOURCES & MEDIA SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 INST RESOURCES &amp; MEDIA</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>.00</b>	<b>727.63</b>	<b>.00</b>	<b>727.63</b>	<b>.00%</b>



## Fund 461 / 8 CAMPUS ACTIVITY FUNDS

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-133.35	-956.69	-956.69	.00%
5750 - ENTERPRISING ACTIVITIES	152,750.00	-11,537.48	-83,663.50	69,086.50	54.77%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>152,750.00</b>	<b>-11,670.83</b>	<b>-84,620.19</b>	<b>68,129.81</b>	<b>55.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>152,750.00</b>	<b>-11,670.83</b>	<b>-84,620.19</b>	<b>68,129.81</b>	<b>55.40%</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						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS	.00	.00	250.00	250.00	250.00	.00%
6300 - SUPPLIES & MATERIALS	-107,750.00	524.82	73,109.56	12,487.90	-34,115.62	67.85%
6400 - OTHER OPERATING COSTS	-45,000.00	.00	7,639.95	1,831.77	-37,360.05	16.98%
<b>Total Function36 EXTRACURRICULAR</b>	<b>-152,750.00</b>	<b>524.82</b>	<b>80,999.51</b>	<b>14,569.67</b>	<b>-71,225.67</b>	<b>53.03%</b>
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-152,750.00</b>	<b>524.82</b>	<b>80,999.51</b>	<b>14,569.67</b>	<b>-71,225.67</b>	<b>53.03%</b>

## Fund 511 / 8 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PROPERTY TAXES	1,616,000.00	-314,323.15	-1,396,536.03	219,463.97	86.42%
5740 - OTHER REV FROM LOCAL SOURCES	8,000.00	-1,983.11	-6,175.57	1,824.43	77.19%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,624,000.00</b>	<b>-316,306.26</b>	<b>-1,402,711.60</b>	<b>221,288.40</b>	<b>86.37%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	103,000.00	.00	-103,396.00	-396.00	100.38%
<b>Total STATE PROGRAM REVENUES</b>	<b>103,000.00</b>	<b>.00</b>	<b>-103,396.00</b>	<b>-396.00</b>	<b>100.38%</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>1,727,000.00</b>	<b>-316,306.26</b>	<b>-1,506,107.60</b>	<b>220,892.40</b>	<b>87.21%</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	-1,727,000.00	.00	424,191.30	424,191.30	-1,302,808.70	24.56%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,727,000.00</b>	<b>.00</b>	<b>424,191.30</b>	<b>424,191.30</b>	<b>-1,302,808.70</b>	<b>24.56%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-1,727,000.00</b>	<b>.00</b>	<b>424,191.30</b>	<b>424,191.30</b>	<b>-1,302,808.70</b>	<b>24.56%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-39,372.07	-39,372.07	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-39,372.07</b>	<b>-39,372.07</b>	<b>.00%</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>.00</b>	<b>.00</b>	<b>-39,372.07</b>	<b>-39,372.07</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%



## Fund 753 / 8 WORKER'S COMP INSURANCE

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-6,299.67	-38,139.39	-38,139.39	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,299.67</b>	<b>-38,139.39</b>	<b>-38,139.39</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,299.67</b>	<b>-38,139.39</b>	<b>-38,139.39</b>	<b>.00%</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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	35,088.31	2,241.73	35,088.31	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>35,088.31</b>	<b>2,241.73</b>	<b>35,088.31</b>	<b>.00%</b>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function00</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>.00</b>	<b>35,088.31</b>	<b>2,241.73</b>	<b>35,088.31</b>	<b>.00%</b>

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	104,130.00	-9,102.93	-53,505.71	50,624.29	51.38%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>104,130.00</b>	<b>-9,102.93</b>	<b>-53,505.71</b>	<b>50,624.29</b>	<b>51.38%</b>
5800 - STATE PROGRAM REVENUES					
5830 - REVENUE FROM TX GOVT AGENCIES	9,240.00	.00	.00	9,240.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>9,240.00</b>	<b>.00</b>	<b>.00</b>	<b>9,240.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>143,370.00</b>	<b>-9,102.93</b>	<b>-53,505.71</b>	<b>89,864.29</b>	<b>37.32%</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						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-143,370.00	.00	85,390.93	14,523.66	-57,979.07	59.56%
6300 - SUPPLIES & MATERIALS	.00	.00	730.84	.00	730.84	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-143,370.00</b>	<b>.00</b>	<b>86,121.77</b>	<b>14,523.66</b>	<b>-57,248.23</b>	<b>60.07%</b>
<b>Total Expenditures</b>	<b>-143,370.00</b>	<b>.00</b>	<b>86,121.77</b>	<b>14,523.66</b>	<b>-57,248.23</b>	<b>60.07%</b>

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-40.57	-218.33	-218.33	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-40.57</b>	<b>-218.33</b>	<b>-218.33</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-40.57</b>	<b>-218.33</b>	<b>-218.33</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36   - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 817 / 8 RENE KEMP SCHOLARSHIP

	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-3,420.88	-5,211.57	-5,211.57	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-3,420.88</b>	<b>-5,211.57</b>	<b>-5,211.57</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-3,420.88</b>	<b>-5,211.57</b>	<b>-5,211.57</b>	<b>.00%</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						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	1,000.00	.00	1,000.00	.00%
<b>Total Function36 EXTRACURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00%</b>



	<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 ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.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>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6200 - PROF & CONTRACTED SVCS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%