

**0466 - HIGH SCHOOL ACTIVITY**

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Cash Ending Balance:	433,104.43
Add Investment:	
<b>Total:</b>	<b>433,104.43</b>

**0467 - JUNIOR HIGH ACTIVITY**

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Cash Ending Balance:	86,649.44
Add Investment:	
<b>Total:</b>	<b>86,649.44</b>

**0468 - INTERMEDIATE ACTIVITY**

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Cash Ending Balance:	92,246.03
Add Investment:	
<b>Total:</b>	<b>92,246.03</b>

**0469 - ELEMENTARY ACTIVITY**

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Cash Ending Balance:	83,568.44
Add Investment:	
<b>Total:</b>	<b>83,568.44</b>

**0470 - PRIMARY ACTIVITY**

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Cash Ending Balance:	32,568.98
Add Investment:	
<b>Total:</b>	<b>32,568.98</b>

**0944 - OPERATING MMA**

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Cash Ending Balance:	12,485,766.79
Add Investment:	
<b>Total:</b>	<b>12,485,766.79</b>

**3000 - WORKERS COMP**

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Cash Ending Balance:	26,322.13
Add Investment:	
<b>Total:</b>	<b>26,322.13</b>

**4000 - PUBLIC POOLED FUNDS**

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Cash Ending Balance:	598,583.09
Add Investment:	
<b>Total:</b>	<b>598,583.09</b>

**5000 - TAX ACCOUNT**

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Cash Ending Balance:	83.97
Add Investment:	
<b>Total:</b>	<b>83.97</b>

**6000 - INTEREST & SINKING MMA**

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Cash Ending Balance:	2,394,568.00
Add Investment:	
<b>Total:</b>	<b>2,394,568.00</b>

**7047 - OPERATING FUND CHECKING**

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Cash Ending Balance:	509,209.81
Add Investment:	
<b>Total:</b>	<b>509,209.81</b>

**8881 - CERTIFICATES OF DEPOSIT**

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Cash Ending Balance:	4,534,071.49
Add Investment:	
<b>Total:</b>	<b>4,534,071.49</b>

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Cash Position by Bank Account  
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**9605 - PAYROLL CLEARING**

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Cash Ending Balance:		71,393.46
Add Investment:		
	<b>Total:</b>	<b>71,393.46</b>

**TOTALS**

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Cash Ending Balance	21,348,136.06
Add Investment Balance	.00
Totals	21,348,136.06

End of Report

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Board Report  
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Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	90,200.00	.00	-90,565.00	-365.00	100.40%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>90,200.00</b>	<b>.00</b>	<b>-90,565.00</b>	<b>-365.00</b>	<b>100.40%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total SUBSIDY FROM FUND 199</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>90,200.00</b>	<b>.00</b>	<b>-90,565.00</b>	<b>-365.00</b>	<b>100.40%</b>

Fund 181 / 6 ATHLETIC CURRICULAR ACTIVITY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	17,618.39	630.83	17,618.39	.00%
6200 - PURCHASE & CONTRACTED SVS	-85,248.00	715.00	67,952.35	1,420.00	-16,580.65	79.71%
6300 - SUPPLIES AND MATERIALS	-175,701.00	2,102.83	144,479.36	22,831.70	-29,118.81	82.23%
6400 - OTHER OPERATING EXPENSES	-181,142.00	1,464.71	149,614.04	13,128.17	-30,063.25	82.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-9,131.00	.00	9,130.67	.00	-.33	100.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-451,222.00</b>	<b>4,282.54</b>	<b>388,794.81</b>	<b>38,010.70</b>	<b>-58,144.65</b>	<b>86.16%</b>
51 - PLANT MAINT-REPAIR						
6200 - PURCHASE & CONTRACTED SVS	-18,592.00	.00	8,522.96	.00	-10,069.04	45.84%
6300 - SUPPLIES AND MATERIALS	-2,031.00	.00	.00	.00	-2,031.00	-.00%
<b>Total Function51 PLANT MAINT-REPAIR</b>	<b>-20,623.00</b>	<b>.00</b>	<b>8,522.96</b>	<b>.00</b>	<b>-12,100.04</b>	<b>41.33%</b>
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	-1,800.00	.00	.00	.00	-1,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-295.00	.00	.00	.00	-295.00	-.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-2,095.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,095.00</b>	<b>-.00%</b>
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,857.00	299,451.00	7,857.00	.00	299,451.00	100.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>-7,857.00</b>	<b>299,451.00</b>	<b>7,857.00</b>	<b>.00</b>	<b>299,451.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-481,797.00</b>	<b>303,733.54</b>	<b>405,174.77</b>	<b>38,010.70</b>	<b>227,111.31</b>	<b>84.10%</b>

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Fund 182 / 6 DISTRICT-WIDE PLAYOFF FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,271.00	-1,271.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-1,271.00</b>	<b>-1,271.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total SUBSIDY FROM FUND 199</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-1,271.00</b>	<b>-1,271.00</b>	<b>.00%</b>

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Fund 182 / 6 DISTRICT-WIDE PLAYOFF FUND

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	942.15	.00	942.15	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>942.15</b>	<b>.00</b>	<b>942.15</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	.00	.00	168.77	.00	168.77	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	928.50	-70.00	928.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	950.00	220.00	.00	1,170.00	.00%
6400 - OTHER OPERATING EXPENSES	-160,000.00	12,194.28	66,689.78	15,391.46	-81,115.94	41.68%
<b>Total Function36 CO-CURRICULAR</b>	<b>-160,000.00</b>	<b>13,144.28</b>	<b>68,007.05</b>	<b>15,321.46</b>	<b>-78,848.67</b>	<b>42.50%</b>
<b>Total Expenditures</b>	<b>-160,000.00</b>	<b>13,144.28</b>	<b>68,949.20</b>	<b>15,321.46</b>	<b>-77,906.52</b>	<b>43.09%</b>

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Fund 183 / 6 ATHLETIC HOSTED EVENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	61,338.00	-725.00	-51,710.14	9,627.86	84.30%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>61,338.00</b>	<b>-725.00</b>	<b>-51,710.14</b>	<b>9,627.86</b>	<b>84.30%</b>
<b>Total Revenue Local-State-Federal</b>	<b>61,338.00</b>	<b>-725.00</b>	<b>-51,710.14</b>	<b>9,627.86</b>	<b>84.30%</b>

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Fund 183 / 6 ATHLETIC HOSTED EVENTS

	<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	2,203.88	.00	2,203.88	.00%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	9,628.75	.00	-16,071.25	37.47%
6300 - SUPPLIES AND MATERIALS	-5,040.00	.00	2,979.84	.00	-2,060.16	59.12%
6400 - OTHER OPERATING EXPENSES	-30,598.00	.00	8,951.18	.00	-21,646.82	29.25%
<b>Total Function36 CO-CURRICULAR</b>	<b>-61,338.00</b>	<b>.00</b>	<b>23,763.65</b>	<b>.00</b>	<b>-37,574.35</b>	<b>38.74%</b>
52 - SECURITY SRVS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-61,338.00</b>	<b>.00</b>	<b>23,763.65</b>	<b>.00</b>	<b>-37,574.35</b>	<b>38.74%</b>

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Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,704,828.00	-43,368.54	-7,193,137.83	511,690.17	93.36%
5720 - REV FM SRVCS TO OTHER DISTRICT	.00	.00	.00	.00	.00%
5730 - TUITION & FEES	.00	.00	-6,908.23	-6,908.23	.00%
5740 - OTHER REV FROM LOCAL SOURCES	849,500.00	-73,507.26	-607,935.40	241,564.60	71.56%
5760 - REVENUE FM INTERMED SOURCES	8,000.00	.00	-8,134.37	-134.37	101.68%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>8,562,328.00</b>	<b>-116,875.80</b>	<b>-7,816,115.83</b>	<b>746,212.17</b>	<b>91.28%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	21,917,885.00	-1,760,788.00	-18,970,232.00	2,947,653.00	86.55%
5830 - STATE REV FROM STATE AGENCIES	1,849,394.00	-145,347.27	-1,288,178.08	561,215.92	69.65%
<b>Total STATE PROGRAM REVENUES</b>	<b>23,767,279.00</b>	<b>-1,906,135.27</b>	<b>-20,258,410.08</b>	<b>3,508,868.92</b>	<b>85.24%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE AGENCIES	.00	.00	-23,947.34	-23,947.34	.00%
5940 - FEDERAL REV DIST BY FED GOV'T	125,000.00	.00	-112,755.00	12,245.00	90.20%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>125,000.00</b>	<b>.00</b>	<b>-136,702.34</b>	<b>-11,702.34</b>	<b>109.36%</b>
7000 - OTHER RESOURCES/NON OPER REV					
7900 - SUBSIDY FROM FUND 199					
7910 - OTHER RESOURCES	10,000.00	-383.00	-8,356.25	1,643.75	83.56%
<b>Total SUBSIDY FROM FUND 199</b>	<b>10,000.00</b>	<b>-383.00</b>	<b>-8,356.25</b>	<b>1,643.75</b>	<b>83.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,464,607.00</b>	<b>-2,023,394.07</b>	<b>-28,219,584.50</b>	<b>4,245,022.50</b>	<b>86.92%</b>

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,514,259.00	.00	13,754,027.42	1,520,605.67	-4,760,231.58	74.29%
6200 - PURCHASE & CONTRACTED SVS	-261,684.00	17,057.60	231,705.66	25,260.75	-12,920.74	88.54%
6300 - SUPPLIES AND MATERIALS	-407,312.00	123,626.05	262,149.90	20,595.46	-21,536.05	64.36%
6400 - OTHER OPERATING EXPENSES	-38,321.00	5,472.45	18,093.88	590.22	-14,754.67	47.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-18,564.00	.00	13,564.00	.00	-5,000.00	73.07%
<b>Total Function11 INSTRUCTION</b>	<b>-19,240,140.00</b>	<b>146,156.10</b>	<b>14,279,540.86</b>	<b>1,567,052.10</b>	<b>-4,814,443.04</b>	<b>74.22%</b>
12 - LIBRARY INST. RESC						
6100 - PAYROLL COSTS	-317,874.00	.00	249,195.66	27,366.58	-68,678.34	78.39%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-26,679.00	.00	16,788.24	.00	-9,890.76	62.93%
6400 - OTHER OPERATING EXPENSES	-170.00	.00	.00	.00	-170.00	-.00%
<b>Total Function12 LIBRARY INST. RESC</b>	<b>-344,723.00</b>	<b>.00</b>	<b>265,983.90</b>	<b>27,366.58</b>	<b>-78,739.10</b>	<b>77.16%</b>
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-261,463.00	.00	197,913.07	21,769.63	-63,549.93	75.69%
6200 - PURCHASE & CONTRACTED SVS	-37,740.00	22,900.00	6,190.00	.00	-8,650.00	16.40%
6300 - SUPPLIES AND MATERIALS	-7,680.00	.00	3,189.06	.00	-4,490.94	41.52%
6400 - OTHER OPERATING EXPENSES	-36,729.00	1,595.60	13,863.31	2,213.87	-21,270.09	37.74%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>-343,612.00</b>	<b>24,495.60</b>	<b>221,155.44</b>	<b>23,983.50</b>	<b>-97,960.96</b>	<b>64.36%</b>
21 - INSTR. LEADERSHIP						
6100 - PAYROLL COSTS	-296,178.00	.00	221,079.28	24,344.02	-75,098.72	74.64%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-30,403.00	656.25	25,402.52	.00	-4,344.23	83.55%
6400 - OTHER OPERATING EXPENSES	-6,501.00	1,269.45	4,706.35	77.43	-525.20	72.39%
<b>Total Function21 INSTR. LEADERSHIP</b>	<b>-336,582.00</b>	<b>1,925.70</b>	<b>251,188.15</b>	<b>24,421.45</b>	<b>-83,468.15</b>	<b>74.63%</b>
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	-1,706,573.00	.00	1,350,650.07	152,464.79	-355,922.93	79.14%
6200 - PURCHASE & CONTRACTED SVS	-5,667.00	.00	3,040.87	.00	-2,626.13	53.66%
6300 - SUPPLIES AND MATERIALS	-16,848.00	.00	11,101.75	168.10	-5,746.25	65.89%
6400 - OTHER OPERATING EXPENSES	-15,564.00	.00	6,366.47	.00	-9,197.53	40.91%
<b>Total Function23 SCHOOL ADMIN</b>	<b>-1,744,652.00</b>	<b>.00</b>	<b>1,371,159.16</b>	<b>152,632.89</b>	<b>-373,492.84</b>	<b>78.59%</b>
31 - COUNSELORS						
6100 - PAYROLL COSTS	-640,312.00	.00	482,930.15	53,200.05	-157,381.85	75.42%
6200 - PURCHASE & CONTRACTED SVS	-2,555.00	.00	4,005.00	.00	1,450.00	156.75%
6300 - SUPPLIES AND MATERIALS	-45,350.22	4,340.25	22,095.43	-336.59	-18,914.54	48.72%
6400 - OTHER OPERATING EXPENSES	-38,973.78	587.23	13,125.48	3,393.58	-25,261.07	33.68%
<b>Total Function31 COUNSELORS</b>	<b>-727,191.00</b>	<b>4,927.48</b>	<b>522,156.06</b>	<b>56,257.04</b>	<b>-200,107.46</b>	<b>71.80%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-342,600.00	.00	262,891.55	28,990.51	-79,708.45	76.73%
6200 - PURCHASE & CONTRACTED SVS	-9,700.00	.00	10,856.55	2,256.66	1,156.55	111.92%
6300 - SUPPLIES AND MATERIALS	-1,300.00	1,968.75	1,096.76	.00	1,765.51	84.37%
6400 - OTHER OPERATING EXPENSES	-1,850.00	.00	.00	.00	-1,850.00	-.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>-355,450.00</b>	<b>1,968.75</b>	<b>274,844.86</b>	<b>31,247.17</b>	<b>-78,636.39</b>	<b>77.32%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-320,113.00	.00	265,432.72	29,376.11	-54,680.28	82.92%
6200 - PURCHASE & CONTRACTED SVS	-675.00	280.00	850.00	.00	455.00	125.93%
6300 - SUPPLIES AND MATERIALS	-7,654.00	270.85	3,632.28	.00	-3,750.87	47.46%
6400 - OTHER OPERATING EXPENSES	-75.00	.00	.00	.00	-75.00	-.00%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
<b>Total Function33 HEALTH SERVICES</b>	<b>-328,517.00</b>	<b>550.85</b>	<b>269,915.00</b>	<b>29,376.11</b>	<b>-58,051.15</b>	<b>82.16%</b>
34 - TRANSPORTATION						
6100 - PAYROLL COSTS	-485,402.00	.00	654,714.04	77,792.52	169,312.04	134.88%
6200 - PURCHASE & CONTRACTED SVS	-68,600.00	600.00	28,628.61	582.62	-39,371.39	41.73%
6300 - SUPPLIES AND MATERIALS	-242,000.00	14,082.00	133,164.40	7,317.45	-94,753.60	55.03%
6400 - OTHER OPERATING EXPENSES	-51,212.00	47.99	49,321.99	.00	-1,842.02	96.31%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-100,000.00	307,998.32	.00	.00	207,998.32	-.00%
<b>Total Function34 TRANSPORTATION</b>	<b>-947,214.00</b>	<b>322,728.31</b>	<b>865,829.04</b>	<b>85,692.59</b>	<b>241,343.35</b>	<b>91.41%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-64,819.00	.00	45,516.89	5,078.49	-19,302.11	70.22%
<b>Total Function35 FOOD SERVICES</b>	<b>-64,819.00</b>	<b>.00</b>	<b>45,516.89</b>	<b>5,078.49</b>	<b>-19,302.11</b>	<b>70.22%</b>
36 - CO-CURRICULAR						
6100 - PAYROLL COSTS	-1,182,067.00	.00	913,142.90	120,878.45	-268,924.10	77.25%
6200 - PURCHASE & CONTRACTED SVS	-83,917.00	18,220.28	65,598.25	3,900.74	-98.47	78.17%
6300 - SUPPLIES AND MATERIALS	-28,725.00	4,699.46	21,086.23	498.79	-2,939.31	73.41%
6400 - OTHER OPERATING EXPENSES	-99,827.00	1,343.96	70,909.83	10,348.92	-27,573.21	71.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>-1,394,536.00</b>	<b>24,263.70</b>	<b>1,070,737.21</b>	<b>135,626.90</b>	<b>-299,535.09</b>	<b>76.78%</b>
41 - DISTRICT ADMIN						
6100 - PAYROLL COSTS	-1,086,278.00	.00	846,130.63	89,947.90	-240,147.37	77.89%
6200 - PURCHASE & CONTRACTED SVS	-125,600.00	255.00	95,879.04	1,802.22	-29,465.96	76.34%
6300 - SUPPLIES AND MATERIALS	-63,650.00	125.11	41,425.06	37.00	-22,099.83	65.08%
6400 - OTHER OPERATING EXPENSES	-86,185.00	5,866.81	61,270.03	15,659.71	-19,048.16	71.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	2,990.75	.00	2,990.75	.00%
<b>Total Function41 DISTRICT ADMIN</b>	<b>-1,361,713.00</b>	<b>6,246.92</b>	<b>1,047,695.51</b>	<b>107,446.83</b>	<b>-307,770.57</b>	<b>76.94%</b>
51 - PLANT MAINT-REPAIR						
6100 - PAYROLL COSTS	-1,693,415.00	.00	1,341,058.81	145,913.97	-352,356.19	79.19%
6200 - PURCHASE & CONTRACTED SVS	-2,697,958.00	46,116.84	692,921.22	72,645.43	-1,958,919.94	25.68%
6300 - SUPPLIES AND MATERIALS	-300,775.00	67,380.52	235,280.65	27,373.75	1,886.17	78.22%
6400 - OTHER OPERATING EXPENSES	-414,106.00	.00	415,601.20	97.43	1,495.20	100.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-22,350.00	.00	30,331.82	.00	7,981.82	135.71%
<b>Total Function51 PLANT MAINT-REPAIR</b>	<b>-5,128,604.00</b>	<b>113,497.36</b>	<b>2,715,193.70</b>	<b>246,030.58</b>	<b>-2,299,912.94</b>	<b>52.94%</b>
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-271,425.00	.00	339,405.68	37,564.88	67,980.68	125.05%
6200 - PURCHASE & CONTRACTED SVS	-18,760.00	29.58	7,903.83	36.11	-10,826.59	42.13%
6300 - SUPPLIES AND MATERIALS	-22,324.00	61.54	11,873.30	4,645.39	-10,389.16	53.19%
6400 - OTHER OPERATING EXPENSES	-6,112.00	.00	49.71	.00	-6,062.29	.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-318,621.00</b>	<b>91.12</b>	<b>359,232.52</b>	<b>42,246.38</b>	<b>40,702.64</b>	<b>112.75%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-413,245.00	.00	313,276.03	34,478.42	-99,968.97	75.81%
6200 - PURCHASE & CONTRACTED SVS	-21,900.00	.00	97,558.57	.00	75,658.57	445.47%
6300 - SUPPLIES AND MATERIALS	-150,230.00	6,459.48	147,037.46	.00	3,266.94	97.87%
6400 - OTHER OPERATING EXPENSES	-4,055.00	.00	3,691.07	.00	-363.93	91.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-51,109.00	.00	31,108.60	.00	-20,000.40	60.87%
<b>Total Function53 DATA PROCESSING</b>	<b>-640,539.00</b>	<b>6,459.48</b>	<b>592,671.73</b>	<b>34,478.42</b>	<b>-41,407.79</b>	<b>92.53%</b>

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6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-14,058.00	.00	10,535.11	1,171.73	-3,522.89	74.94%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-14,058.00</b>	<b>.00</b>	<b>10,535.11</b>	<b>1,171.73</b>	<b>-3,522.89</b>	<b>74.94%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-70,000.00	.00	40,635.24	2,072.09	-29,364.76	58.05%
<b>Total Function71 DEBT SERVICE</b>	<b>-70,000.00</b>	<b>.00</b>	<b>40,635.24</b>	<b>2,072.09</b>	<b>-29,364.76</b>	<b>58.05%</b>
81 - CAPITAL ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	400,716.66	58,425.00	400,716.66	.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>400,716.66</b>	<b>58,425.00</b>	<b>400,716.66</b>	<b>.00%</b>
99 - COUNTY APPRAISER						
6200 - PURCHASE & CONTRACTED SVS	-240,000.00	.00	235,429.27	.00	-4,570.73	98.10%
<b>Total Function99 COUNTY APPRAISER</b>	<b>-240,000.00</b>	<b>.00</b>	<b>235,429.27</b>	<b>.00</b>	<b>-4,570.73</b>	<b>98.10%</b>
8000 - OTHER USES/NON OPERATING EXP						
00 - INTERFUND TRANSFER						
8900 - OTHER USES/TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 INTERFUND TRANSFER</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-33,600,971.00</b>	<b>653,311.37</b>	<b>24,840,136.31</b>	<b>2,630,605.85</b>	<b>-8,107,523.32</b>	<b>73.93%</b>

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	557,985.00	.00	-363,988.24	193,996.76	65.23%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>557,985.00</b>	<b>.00</b>	<b>-363,988.24</b>	<b>193,996.76</b>	<b>65.23%</b>
<b>Total Revenue Local-State-Federal</b>	<b>557,985.00</b>	<b>.00</b>	<b>-363,988.24</b>	<b>193,996.76</b>	<b>65.23%</b>

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Fund 211 / 6 ESEA TITLE i, PART A BASIC

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-539,550.00	.00	358,041.66	39,230.12	-181,508.34	66.36%
6300 - SUPPLIES AND MATERIALS	.00	.00	11,024.26	9,150.51	11,024.26	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-539,550.00</b>	<b>.00</b>	<b>369,065.92</b>	<b>48,380.63</b>	<b>-170,484.08</b>	<b>68.40%</b>
13 - CURRICULUM-PRO DEV						
6100 - PAYROLL COSTS	-67,813.00	.00	50,828.95	5,647.57	-16,984.05	74.95%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>-67,813.00</b>	<b>.00</b>	<b>50,828.95</b>	<b>5,647.57</b>	<b>-16,984.05</b>	<b>74.95%</b>
23 - SCHOOL ADMIN						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function23 SCHOOL ADMIN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	7,207.65	3,647.50	7,207.65	.00%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>7,207.65</b>	<b>3,647.50</b>	<b>7,207.65</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-607,363.00</b>	<b>.00</b>	<b>427,102.52</b>	<b>57,675.70</b>	<b>-180,260.48</b>	<b>70.32%</b>

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Fund 224 / 6 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	525,730.00	.00	-363,199.84	162,530.16	69.08%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>525,730.00</b>	<b>.00</b>	<b>-363,199.84</b>	<b>162,530.16</b>	<b>69.08%</b>
<b>Total Revenue Local-State-Federal</b>	<b>525,730.00</b>	<b>.00</b>	<b>-363,199.84</b>	<b>162,530.16</b>	<b>69.08%</b>

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Fund 224 / 6 IDEA - PART B FORMULA

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-230,452.00	.00	150,347.68	13,270.57	-80,104.32	65.24%
6200 - PURCHASE & CONTRACTED SVS	.00	3,000.00	.00	.00	3,000.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	4,660.00	.00	4,660.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-230,452.00</b>	<b>3,000.00</b>	<b>155,007.68</b>	<b>13,270.57</b>	<b>-72,444.32</b>	<b>67.26%</b>
31 - COUNSELORS						
6100 - PAYROLL COSTS	-284,961.00	.00	240,379.30	29,729.82	-44,581.70	84.36%
<b>Total Function31 COUNSELORS</b>	<b>-284,961.00</b>	<b>.00</b>	<b>240,379.30</b>	<b>29,729.82</b>	<b>-44,581.70</b>	<b>84.36%</b>
<b>Total Expenditures</b>	<b>-515,413.00</b>	<b>3,000.00</b>	<b>395,386.98</b>	<b>43,000.39</b>	<b>-117,026.02</b>	<b>76.71%</b>

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Fund 225 / 6 IDEA - PART B PRESCHOOL

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	5,641.00	.00	-1,012.00	4,629.00	17.94%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,641.00</b>	<b>.00</b>	<b>-1,012.00</b>	<b>4,629.00</b>	<b>17.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,641.00</b>	<b>.00</b>	<b>-1,012.00</b>	<b>4,629.00</b>	<b>17.94%</b>

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Fund 225 / 6 IDEA - PART B PRESCHOOL

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	4,390.63	.00	4,390.63	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>4,390.63</b>	<b>.00</b>	<b>4,390.63</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>4,390.63</b>	<b>.00</b>	<b>4,390.63</b>	<b>.00%</b>

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	309,500.00	-28,054.42	-296,911.13	12,588.87	95.93%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>309,500.00</b>	<b>-28,054.42</b>	<b>-296,911.13</b>	<b>12,588.87</b>	<b>95.93%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	6,000.00	.00	-6,148.99	-148.99	102.48%
<b>Total STATE PROGRAM REVENUES</b>	<b>6,000.00</b>	<b>.00</b>	<b>-6,148.99</b>	<b>-148.99</b>	<b>102.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	1,182,500.00	-133,089.06	-933,180.98	249,319.02	78.92%
5930 - FED REV DIST BY STATE AGENCIES	424,000.00	-58,570.61	-400,178.19	23,821.81	94.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>1,606,500.00</b>	<b>-191,659.67</b>	<b>-1,333,359.17</b>	<b>273,140.83</b>	<b>83.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,922,000.00</b>	<b>-219,714.09</b>	<b>-1,636,419.29</b>	<b>285,580.71</b>	<b>85.14%</b>

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Fund 240 / 6 NATIONAL SCH BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-892,968.00	.00	744,288.02	83,037.83	-148,679.98	83.35%
6200 - PURCHASE & CONTRACTED SVS	-842,725.00	119,925.16	644,222.14	79,856.41	-78,577.70	76.45%
6300 - SUPPLIES AND MATERIALS	-142,222.00	1,746.69	13,062.74	5,571.97	-127,412.57	9.18%
6400 - OTHER OPERATING EXPENSES	-2,878.00	.00	2,779.51	631.50	-98.49	96.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-42,529.00	.00	38,529.00	.00	-4,000.00	90.59%
<b>Total Function35 FOOD SERVICES</b>	<b>-1,923,322.00</b>	<b>121,671.85</b>	<b>1,442,881.41</b>	<b>169,097.71</b>	<b>-358,768.74</b>	<b>75.02%</b>
<b>Total Expenditures</b>	<b>-1,923,322.00</b>	<b>121,671.85</b>	<b>1,442,881.41</b>	<b>169,097.71</b>	<b>-358,768.74</b>	<b>75.02%</b>

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Fund 244 / 6 CARL PERKINS FUND

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5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	31,349.00	.00	-36,822.07	-5,473.07	117.46%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>31,349.00</b>	<b>.00</b>	<b>-36,822.07</b>	<b>-5,473.07</b>	<b>117.46%</b>
<b>Total Revenue Local-State-Federal</b>	<b>31,349.00</b>	<b>.00</b>	<b>-36,822.07</b>	<b>-5,473.07</b>	<b>117.46%</b>

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Fund 244 / 6 CARL PERKINS FUND

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	31,293.00	.00	31,293.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>31,293.00</b>	<b>.00</b>	<b>31,293.00</b>	<b>.00%</b>
31 - COUNSELORS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	3,950.00	.00	3,950.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	4,183.00	.00	4,183.00	.00%
<b>Total Function31 COUNSELORS</b>	<b>.00</b>	<b>.00</b>	<b>8,133.00</b>	<b>.00</b>	<b>8,133.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>39,426.00</b>	<b>.00</b>	<b>39,426.00</b>	<b>.00%</b>

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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	105,685.00	.00	-57,136.74	48,548.26	54.06%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>105,685.00</b>	<b>.00</b>	<b>-57,136.74</b>	<b>48,548.26</b>	<b>54.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>105,685.00</b>	<b>.00</b>	<b>-57,136.74</b>	<b>48,548.26</b>	<b>54.06%</b>

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 Fund 255 / 6 TITLE II - PART A

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-60,896.00	.00	71,841.92	7,805.39	10,945.92	117.97%
<b>Total Function11 INSTRUCTION</b>	<b>-60,896.00</b>	<b>.00</b>	<b>71,841.92</b>	<b>7,805.39</b>	<b>10,945.92</b>	<b>117.97%</b>
<b>Total Expenditures</b>	<b>-60,896.00</b>	<b>.00</b>	<b>71,841.92</b>	<b>7,805.39</b>	<b>10,945.92</b>	<b>117.97%</b>

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Fund 289 / 6 SUMMER SCHOOL LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES DIST BY TEA	41,369.00	.00	-30,772.28	10,596.72	74.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,369.00</b>	<b>.00</b>	<b>-30,772.28</b>	<b>10,596.72</b>	<b>74.38%</b>
<b>Total Revenue Local-State-Federal</b>	<b>41,369.00</b>	<b>.00</b>	<b>-30,772.28</b>	<b>10,596.72</b>	<b>74.38%</b>

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Fund 289 / 6 SUMMER SCHOOL LEP

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-31,242.00	.00	34,833.44	3,910.43	3,591.44	111.50%
<b>Total Function11 INSTRUCTION</b>	<b>-31,242.00</b>	<b>.00</b>	<b>34,833.44</b>	<b>3,910.43</b>	<b>3,591.44</b>	<b>111.50%</b>
<b>Total Expenditures</b>	<b>-31,242.00</b>	<b>.00</b>	<b>34,833.44</b>	<b>3,910.43</b>	<b>3,591.44</b>	<b>111.50%</b>

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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	.00	.00	-190,477.37	-190,477.37	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-190,477.37</b>	<b>-190,477.37</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-190,477.37</b>	<b>-190,477.37</b>	<b>.00%</b>

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Fund 410 / 6 INSTRUCTION MATERIAL ALLOTMENT

	<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	450.00	.00	.00	450.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	46,791.33	162,027.33	29,143.33	208,818.66	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>47,241.33</b>	<b>162,027.33</b>	<b>29,143.33</b>	<b>209,268.66</b>	<b>.00%</b>
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	-1,405.00	.00	-1,405.00	.00%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>.00</b>	<b>.00</b>	<b>-1,405.00</b>	<b>.00</b>	<b>-1,405.00</b>	<b>.00%</b>
31 - COUNSELORS						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,250.00	.00	5,250.00	.00%
<b>Total Function31 COUNSELORS</b>	<b>.00</b>	<b>.00</b>	<b>5,250.00</b>	<b>.00</b>	<b>5,250.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>47,241.33</b>	<b>165,872.33</b>	<b>29,143.33</b>	<b>213,113.66</b>	<b>.00%</b>

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Fund 429 / 6 PREKINDERGARTEN GRANT

	<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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FROM STATE AGENCIES		.00	.00	-1,837.07	.00%
<b>Total STATE PROGRAM REVENUES</b>		<b>.00</b>	<b>.00</b>	<b>-1,837.07</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>.00</b>	<b>-1,837.07</b>	<b>.00%</b>

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Fund 429 / 6 PREKINDERGARTEN GRANT

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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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	17,894.13	.00	17,894.13	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>17,894.13</b>	<b>.00</b>	<b>17,894.13</b>	<b>.00%</b>
52 - SECURITY SRVS						
6100 - PAYROLL COSTS	-136,509.00	.00	.00	.00	-136,509.00	-.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	14,792.35	.00	14,792.35	.00%
<b>Total Function52 SECURITY SRVS</b>	<b>-136,509.00</b>	<b>.00</b>	<b>14,792.35</b>	<b>.00</b>	<b>-121,716.65</b>	<b>10.84%</b>
<b>Total Expenditures</b>	<b>-136,509.00</b>	<b>.00</b>	<b>32,686.48</b>	<b>.00</b>	<b>-103,822.52</b>	<b>23.94%</b>

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Fund 466 / 6 HS CAMPUS ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-17,112.65	-108,045.12	-108,045.12	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-463.01	-2,731.76	-2,731.76	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-17,575.66</b>	<b>-110,776.88</b>	<b>-110,776.88</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-17,575.66</b>	<b>-110,776.88</b>	<b>-110,776.88</b>	<b>.00%</b>

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Fund 466 / 6 HS CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	412.50	.00	412.50	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	85,525.09	16,275.24	85,525.09	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>85,937.59</b>	<b>16,275.24</b>	<b>85,937.59</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>85,937.59</b>	<b>16,275.24</b>	<b>85,937.59</b>	<b>.00%</b>

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Fund 467 / 6 JH CAMPUS ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-5,621.36	-27,573.19	-27,573.19	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-2,570.55	-2,570.55	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-5,621.36</b>	<b>-30,143.74</b>	<b>-30,143.74</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-5,621.36</b>	<b>-30,143.74</b>	<b>-30,143.74</b>	<b>.00%</b>

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Fund 467 / 6 JH CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	29,061.06	2,875.93	29,061.06	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>29,061.06</b>	<b>2,875.93</b>	<b>29,061.06</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>29,061.06</b>	<b>2,875.93</b>	<b>29,061.06</b>	<b>.00%</b>

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Fund 468 / 6 INT CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-691.24	-43,695.03	-43,695.03	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-10,239.13	-10,239.13	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-691.24</b>	<b>-53,934.16</b>	<b>-53,934.16</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-691.24</b>	<b>-53,934.16</b>	<b>-53,934.16</b>	<b>.00%</b>

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Fund 468 / 6 INT CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	65,241.37	1,270.00	65,241.37	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>65,241.37</b>	<b>1,270.00</b>	<b>65,241.37</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>65,241.37</b>	<b>1,270.00</b>	<b>65,241.37</b>	<b>.00%</b>

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Fund 469 / 6 ELEM CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-3,905.52	-39,136.57	-39,136.57	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,609.00	-5,303.65	-5,303.65	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,514.52</b>	<b>-44,440.22</b>	<b>-44,440.22</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,514.52</b>	<b>-44,440.22</b>	<b>-44,440.22</b>	<b>.00%</b>

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Fund 469 / 6 ELEM CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	25,145.52	6,006.12	25,145.52	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>25,145.52</b>	<b>6,006.12</b>	<b>25,145.52</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>25,145.52</b>	<b>6,006.12</b>	<b>25,145.52</b>	<b>.00%</b>

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Fund 470 / 6 PR CAMPUS ACTIVITY

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-613.00	-13,504.88	-13,504.88	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-500.00	150.01	150.01	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1,113.00</b>	<b>-13,354.87</b>	<b>-13,354.87</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,113.00</b>	<b>-13,354.87</b>	<b>-13,354.87</b>	<b>.00%</b>

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Fund 470 / 6 PR CAMPUS ACTIVITY

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	10,660.72	1,718.44	10,660.72	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>10,660.72</b>	<b>1,718.44</b>	<b>10,660.72</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>10,660.72</b>	<b>1,718.44</b>	<b>10,660.72</b>	<b>.00%</b>

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Fund 480 / 6 GATESV. MINISTER. ALLIANCE FD

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-132.00	-132.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-132.00</b>	<b>-132.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-132.00</b>	<b>-132.00</b>	<b>.00%</b>



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Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-1,050.00	-61,411.92	-61,411.92	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1,050.00</b>	<b>-61,411.92</b>	<b>-61,411.92</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,050.00</b>	<b>-61,411.92</b>	<b>-61,411.92</b>	<b>.00%</b>

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Fund 481 / 6 DONOR DESIGNATED GIFTS/GRANTS

	<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	7,642.90	3,933.11	7,642.90	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>7,642.90</b>	<b>3,933.11</b>	<b>7,642.90</b>	<b>.00%</b>
32 - SOCIAL WORK SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	674.00	268.96	.00	942.96	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	209.72	.00	209.72	.00%
<b>Total Function32 SOCIAL WORK SERVICES</b>	<b>.00</b>	<b>674.00</b>	<b>478.68</b>	<b>.00</b>	<b>1,152.68</b>	<b>.00%</b>
36 - CO-CURRICULAR						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	35,500.00	.00	.00	35,500.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	8,000.00	.00	8,000.00	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>35,500.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>43,500.00</b>	<b>.00%</b>
81 - CAPITAL ACQUISITION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	100,000.00	.00	100,000.00	.00%
<b>Total Function81 CAPITAL ACQUISITION</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>36,174.00</b>	<b>116,121.58</b>	<b>3,933.11</b>	<b>152,295.58</b>	<b>.00%</b>

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Fund 482 / 6 GISD EDUCATION FOUNDATION

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-21,559.00	-21,559.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-21,559.00</b>	<b>-21,559.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-21,559.00</b>	<b>-21,559.00</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	500.00	.00	500.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	4,119.21	7,570.04	.00	11,689.25	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	2,503.00	417.00	2,503.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>4,119.21</b>	<b>10,573.04</b>	<b>417.00</b>	<b>14,692.25</b>	<b>.00%</b>
12 - LIBRARY INST. RESC						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY INST. RESC</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - CURRICULUM-PRO DEV						
6400 - OTHER OPERATING EXPENSES	.00	.00	995.00	995.00	995.00	.00%
<b>Total Function13 CURRICULUM-PRO DEV</b>	<b>.00</b>	<b>.00</b>	<b>995.00</b>	<b>995.00</b>	<b>995.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>4,119.21</b>	<b>11,568.04</b>	<b>1,412.00</b>	<b>15,687.25</b>	<b>.00%</b>

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Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,320,000.00	-12,215.77	-2,062,678.91	257,321.09	88.91%
5740 - OTHER REV FROM LOCAL SOURCES	40,000.00	-7,538.79	-59,833.93	-19,833.93	149.58%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>2,360,000.00</b>	<b>-19,754.56</b>	<b>-2,122,512.84</b>	<b>237,487.16</b>	<b>89.94%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REV DIST BY TEA	499,000.00	.00	-413,858.00	85,142.00	82.94%
<b>Total STATE PROGRAM REVENUES</b>	<b>499,000.00</b>	<b>.00</b>	<b>-413,858.00</b>	<b>85,142.00</b>	<b>82.94%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,859,000.00</b>	<b>-19,754.56</b>	<b>-2,536,370.84</b>	<b>322,629.16</b>	<b>88.72%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,023,298.00	.00	1,767,948.75	.00	-255,349.25	87.38%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,023,298.00</b>	<b>.00</b>	<b>1,767,948.75</b>	<b>.00</b>	<b>-255,349.25</b>	<b>87.38%</b>
<b>Total Expenditures</b>	<b>-2,023,298.00</b>	<b>.00</b>	<b>1,767,948.75</b>	<b>.00</b>	<b>-255,349.25</b>	<b>87.38%</b>

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Fund 876 / 6 HS STUDENT ACTIVITY

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5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-26,794.99	-303,101.58	-303,101.58	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,872.51	-29,448.12	-29,448.12	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-29,667.50</b>	<b>-332,549.70</b>	<b>-332,549.70</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-29,667.50</b>	<b>-332,549.70</b>	<b>-332,549.70</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	292,133.99	44,422.61	292,133.99	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>292,133.99</b>	<b>44,422.61</b>	<b>292,133.99</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>292,133.99</b>	<b>44,422.61</b>	<b>292,133.99</b>	<b>.00%</b>

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Fund 877 / 6 JH STUDENT ACTIVITY

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	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	-13,549.37	-75,726.47	-75,726.47	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-2,431.00	-21,023.76	-21,023.76	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-15,980.37</b>	<b>-96,750.23</b>	<b>-96,750.23</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-15,980.37</b>	<b>-96,750.23</b>	<b>-96,750.23</b>	<b>.00%</b>

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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR						
6300 - SUPPLIES AND MATERIALS	.00	.00	82,958.56	1,626.55	82,958.56	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>82,958.56</b>	<b>1,626.55</b>	<b>82,958.56</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>82,958.56</b>	<b>1,626.55</b>	<b>82,958.56</b>	<b>.00%</b>

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Fund 878 / 6 INT STUDENT ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	-9,471.00	-9,471.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-9,471.00</b>	<b>-9,471.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-9,471.00</b>	<b>-9,471.00</b>	<b>.00%</b>

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Fund 878 / 6 INT STUDENT ACTIVITY

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	<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	9,877.69	.00	9,877.69	.00%
<b>Total Function36 CO-CURRICULAR</b>	<b>.00</b>	<b>.00</b>	<b>9,877.69</b>	<b>.00</b>	<b>9,877.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>9,877.69</b>	<b>.00</b>	<b>9,877.69</b>	<b>.00%</b>