

	<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	154,000.00	-22,462.17	-52,207.72	101,792.28	33.90%
Total FEDERAL PROGRAM REVENUES	154,000.00	-22,462.17	-52,207.72	101,792.28	33.90%
Total Revenue Local-State-Federal	154,000.00	-22,462.17	-52,207.72	101,792.28	33.90%

	<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	-122,500.00	.00	81,827.74	40,542.27	-40,672.26	66.80%
6300 - SUPPLIES & MATERIALS	-12,000.00	.00	1,335.31	1,330.00	-10,664.69	11.13%
6400 - OTHER OPERATING COSTS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-134,700.00	.00	83,163.05	41,872.27	-51,536.95	61.74%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-3,000.00	.00	.00	.00	-3,000.00	-.00%
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	265.10	45.78	-4,734.90	5.30%
Total Function21 INSTRUCTIONAL	-11,000.00	.00	265.10	45.78	-10,734.90	2.41%
31 - GUIDANCE & COUNSELING SVCS						
6200 - PROF & CONTRACTED SVCS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-154,000.00	.00	83,428.15	41,918.05	-70,571.85	54.17%

	<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					
5760 - REV FROM INTERMEDIATE SOURCES	95,000.00	.00	-469.27	94,530.73	.49%
Total REVENUE-LOCAL & INTERMED	95,000.00	.00	-469.27	94,530.73	.49%
Total Revenue Local-State-Federal	95,000.00	.00	-469.27	94,530.73	.49%

	<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	.00	3,786.75	.00	-33,213.25	10.23%
6300 - SUPPLIES & MATERIALS	-50,000.00	4,478.26	28,411.33	4,711.72	-17,110.41	56.82%
6400 - OTHER OPERATING COSTS	-8,000.00	.00	401.72	109.38	-7,598.28	5.02%
Total Function11 INSTRUCTION	-95,000.00	4,478.26	32,599.80	4,821.10	-57,921.94	34.32%
Total Expenditures	-95,000.00	4,478.26	32,599.80	4,821.10	-57,921.94	34.32%

	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	7,719,000.00	-303,843.28	-334,198.41	7,384,801.59	4.33%
5730 - TUITION & FEES	.00	.00	-30.00	-30.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	47,450.00	-20,293.90	-122,128.27	-74,678.27	257.38%
5750 - ENTERPRISING ACTIVITIES	41,900.00	-4,617.07	-21,328.07	20,571.93	50.90%
Total REVENUE-LOCAL & INTERMED	7,808,350.00	-328,754.25	-477,684.75	7,330,665.25	6.12%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	9,600,000.00	-922,724.00	-4,529,033.00	5,070,967.00	47.18%
5830 - REVENUE FROM TX GOVT AGENCIES	775,665.00	.00	.00	775,665.00	.00%
Total STATE PROGRAM REVENUES	10,375,665.00	-922,724.00	-4,529,033.00	5,846,632.00	43.65%
Total Revenue Local-State-Federal	18,184,015.00	-1,251,478.25	-5,006,717.75	13,177,297.25	27.53%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,069,180.00	.00	1,975,580.30	257,363.65	-7,093,599.70	21.78%
6200 - PROF & CONTRACTED SVCS	-132,200.00	.00	40,569.53	5,852.09	-91,630.47	30.69%
6300 - SUPPLIES & MATERIALS	-211,030.00	2,865.53	75,070.75	20,210.34	-133,093.72	35.57%
6400 - OTHER OPERATING COSTS	-51,000.00	.00	12,978.92	802.87	-38,021.08	25.45%
Total Function11 INSTRUCTION	-9,463,410.00	2,865.53	2,104,199.50	284,228.95	-7,356,344.97	22.24%
12 - INST RESOURCES & MEDIA SVCS						
6100 - PAYROLL COSTS	-175,585.00	.00	52,384.80	15,522.14	-123,200.20	29.83%
6200 - PROF & CONTRACTED SVCS	-1,660.00	.00	125.76	62.88	-1,534.24	7.58%
6300 - SUPPLIES & MATERIALS	-24,900.00	7,592.97	5,277.84	3,024.59	-12,029.19	21.20%
6400 - OTHER OPERATING COSTS	-19,500.00	.00	2,076.23	.00	-17,423.77	10.65%
Total Function12 INST RESOURCES & MEDIA	-221,645.00	7,592.97	59,864.63	18,609.61	-154,187.40	27.01%
13 - CURRICULUM & INST STAFF DEV						
6100 - PAYROLL COSTS	-144,280.00	.00	33,764.73	11,359.45	-110,515.27	23.40%
6200 - PROF & CONTRACTED SVCS	-52,250.00	.00	4,989.30	2,916.40	-47,260.70	9.55%
6300 - SUPPLIES & MATERIALS	-11,000.00	.00	705.62	374.68	-10,294.38	6.41%
6400 - OTHER OPERATING COSTS	-16,900.00	.00	583.54	.00	-16,316.46	3.45%
Total Function13 CURRICULUM & INST STAFF	-224,430.00	.00	40,043.19	14,650.53	-184,386.81	17.84%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-390,020.00	.00	93,531.79	34,427.55	-296,488.21	23.98%
6200 - PROF & CONTRACTED SVCS	-375.00	.00	506.50	.00	131.50	135.07%
6300 - SUPPLIES & MATERIALS	-8,600.00	.00	1,422.63	1,349.00	-7,177.37	16.54%
6400 - OTHER OPERATING COSTS	-16,825.00	.00	5,462.85	986.87	-11,362.15	32.47%
Total Function21 INSTRUCTIONAL	-415,820.00	.00	100,923.77	36,763.42	-314,896.23	24.27%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,319,290.00	.00	338,016.84	111,679.35	-981,273.16	25.62%
6200 - PROF & CONTRACTED SVCS	-11,200.00	.00	1,817.66	898.83	-9,382.34	16.23%
6300 - SUPPLIES & MATERIALS	-9,000.00	.00	1,815.55	.00	-7,184.45	20.17%
6400 - OTHER OPERATING COSTS	-36,750.00	.00	3,868.68	1,215.74	-32,881.32	10.53%
Total Function23 SCHOOL LEADERSHIP	-1,376,240.00	.00	345,518.73	113,793.92	-1,030,721.27	25.11%
31 - GUIDANCE & COUNSELING SVCS						
6100 - PAYROLL COSTS	-362,960.00	.00	84,716.72	28,504.69	-278,243.28	23.34%
6200 - PROF & CONTRACTED SVCS	-2,205.00	.00	900.00	270.00	-1,305.00	40.82%
6300 - SUPPLIES & MATERIALS	-11,500.00	.00	1,697.89	239.99	-9,802.11	14.76%
6400 - OTHER OPERATING COSTS	-4,370.00	.00	1,654.96	1,097.11	-2,715.04	37.87%
Total Function31 GUIDANCE & COUNSELING	-381,035.00	.00	88,969.57	30,111.79	-292,065.43	23.35%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-161,450.00	.00	46,100.47	13,692.24	-115,349.53	28.55%
6300 - SUPPLIES & MATERIALS	-6,000.00	.00	1,992.12	684.63	-4,007.88	33.20%
6400 - OTHER OPERATING COSTS	-400.00	.00	55.82	.00	-344.18	13.96%
Total Function33 HEALTH SERVICES	-167,850.00	.00	48,148.41	14,376.87	-119,701.59	28.69%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-188,785.00	.00	68,821.82	23,652.58	-119,963.18	36.46%
6200 - PROF & CONTRACTED SVCS	-35,500.00	.00	2,034.63	698.00	-33,465.37	5.73%
6300 - SUPPLIES & MATERIALS	-125,000.00	.00	29,662.08	11,038.78	-95,337.92	23.73%
6400 - OTHER OPERATING COSTS	-18,500.00	.00	1,200.10	154.63	-17,299.90	6.49%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-125,000.00	93,501.00	.00	.00	-31,499.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-492,785.00	93,501.00	101,718.63	35,543.99	-297,565.37	20.64%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-662,510.00	.00	166,622.13	54,883.01	-495,887.87	25.15%
6200 - PROF & CONTRACTED SVCS	-106,550.00	.00	31,068.14	10,779.14	-75,481.86	29.16%
6300 - SUPPLIES & MATERIALS	-173,650.00	1,759.82	44,194.06	10,098.97	-127,696.12	25.45%
6400 - OTHER OPERATING COSTS	-149,000.00	.00	29,528.82	3,770.91	-119,471.18	19.82%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-185,000.00	.00	129,630.00	129,630.00	-55,370.00	70.07%
Total Function36 EXTRACURRICULAR	-1,276,710.00	1,759.82	401,043.15	209,162.03	-873,907.03	31.41%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-654,655.00	.00	157,287.24	52,899.75	-497,367.76	24.03%
6200 - PROF & CONTRACTED SVCS	-53,100.00	.00	3,271.03	1,503.17	-49,828.97	6.16%
6300 - SUPPLIES & MATERIALS	-38,250.00	.00	8,534.46	1,726.73	-29,715.54	22.31%
6400 - OTHER OPERATING COSTS	-66,000.00	38.48	29,141.43	6,393.37	-36,820.09	44.15%
Total Function41 GENERAL ADMINISTRATION	-812,005.00	38.48	198,234.16	62,523.02	-613,732.36	24.41%
51 - FACILITIES MAINT & OPERATION						
6100 - PAYROLL COSTS	-691,660.00	.00	162,057.89	54,133.73	-529,602.11	23.43%
6200 - PROF & CONTRACTED SVCS	-1,262,000.00	.00	337,396.71	131,913.85	-924,603.29	26.74%
6300 - SUPPLIES & MATERIALS	-199,000.00	.00	83,042.23	16,817.46	-115,957.77	41.73%
6400 - OTHER OPERATING COSTS	-71,000.00	.00	.00	.00	-71,000.00	-.00%
6600 - CAP OUTLAY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 FACILITIES MAINT &	-2,223,660.00	.00	582,496.83	202,865.04	-1,641,163.17	26.20%
52 - SECURITY & MONITORING SVCS						
6200 - PROF & CONTRACTED SVCS	-82,900.00	.00	4,485.00	1,560.00	-78,415.00	5.41%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function52 SECURITY & MONITORING	-83,900.00	.00	4,485.00	1,560.00	-79,415.00	5.35%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-296,595.00	.00	72,267.55	23,273.76	-224,327.45	24.37%
6200 - PROF & CONTRACTED SVCS	-50,000.00	.00	29,082.50	457.50	-20,917.50	58.16%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function53 DATA PROCESSING	-349,095.00	.00	101,350.05	23,731.26	-247,744.95	29.03%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-81,135.00	.00	19,041.37	6,570.61	-62,093.63	23.47%
6200 - PROF & CONTRACTED SVCS	-33,500.00	.00	1,718.00	1,598.00	-31,782.00	5.13%
6300 - SUPPLIES & MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	957.71	391.71	-3,042.29	23.94%
Total Function61 COMMUNITY SERVICES	-120,135.00	.00	21,717.08	8,560.32	-98,417.92	18.08%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-203,295.00	.00	60,946.63	.00	-142,348.37	29.98%
Total Function71 DEBT SERVICE	-203,295.00	.00	60,946.63	.00	-142,348.37	29.98%
95 - PAYMENTS TO JJAEP						
6200 - PROF & CONTRACTED SVCS	-30,000.00	.00	5,985.00	3,895.00	-24,015.00	19.95%
Total Function95 PAYMENTS TO JJAEP	-30,000.00	.00	5,985.00	3,895.00	-24,015.00	19.95%
99 - OTHER INTERGOVERNMENTAL CHGS						
6200 - PROF & CONTRACTED SVCS	-312,000.00	.00	75,984.85	.00	-236,015.15	24.35%
Total Function99 OTHER	-312,000.00	.00	75,984.85	.00	-236,015.15	24.35%
8000 - OTHER USES/NON-OPER EXPENSES						

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES/NON-OPER EXPENSES						
00 -						
8900 - OTHER USES/NON-OPER EXPENSES	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function00	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Expenditures	-18,184,015.00	105,757.80	4,341,629.18	1,060,375.75	-13,736,628.02	23.88%

	<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	683,695.00	.00	-32,731.74	650,963.26	4.79%
Total FEDERAL PROGRAM REVENUES	683,695.00	.00	-32,731.74	650,963.26	4.79%
Total Revenue Local-State-Federal	683,695.00	.00	-32,731.74	650,963.26	4.79%

	<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	-510,000.00	.00	114,670.82	-2,640.20	-395,329.18	22.48%
6200 - PROF & CONTRACTED SVCS	-60,000.00	.00	1,176.08	475.54	-58,823.92	1.96%
6300 - SUPPLIES & MATERIALS	-80,000.00	1,136.84	52,494.44	27,934.28	-26,368.72	65.62%
6400 - OTHER OPERATING COSTS	.00	.00	16,762.50	.00	16,762.50	.00%
Total Function11 INSTRUCTION	-650,000.00	1,136.84	185,103.84	25,769.62	-463,759.32	28.48%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-33,695.00	.00	6,206.85	3,005.44	-27,488.15	18.42%
Total Function13 CURRICULUM & INST STAFF	-33,695.00	.00	6,206.85	3,005.44	-27,488.15	18.42%
Total Expenditures	-683,695.00	1,136.84	191,310.69	28,775.06	-491,247.47	27.98%

	<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	394,281.00	.00	-28,578.76	365,702.24	7.25%
Total FEDERAL PROGRAM REVENUES	394,281.00	.00	-28,578.76	365,702.24	7.25%
Total Revenue Local-State-Federal	394,281.00	.00	-28,578.76	365,702.24	7.25%

	<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	-275,000.00	.00	67,338.00	-3,619.80	-207,662.00	24.49%
6200 - PROF & CONTRACTED SVCS	-99,800.00	.00	2,000.00	2,000.00	-97,800.00	2.00%
6300 - SUPPLIES & MATERIALS	-18,881.00	1.00	9,550.50	6,601.52	-9,329.50	50.58%
6400 - OTHER OPERATING COSTS	-600.00	.00	225.00	.00	-375.00	37.50%
Total Function11 INSTRUCTION	-394,281.00	1.00	79,113.50	4,981.72	-315,166.50	20.07%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	.00	.00	150.00	150.00	150.00	.00%
Total Function13 CURRICULUM & INST STAFF	.00	.00	150.00	150.00	150.00	.00%
31 - GUIDANCE & COUNSELING SVCS						
6300 - SUPPLIES & MATERIALS	.00	.00	2,190.76	.00	2,190.76	.00%
Total Function31 GUIDANCE & COUNSELING	.00	.00	2,190.76	.00	2,190.76	.00%
Total Expenditures	-394,281.00	1.00	81,454.26	5,131.72	-312,825.74	20.66%

	<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	7,614.00	.00	-900.00	6,714.00	11.82%
Total FEDERAL PROGRAM REVENUES	7,614.00	.00	-900.00	6,714.00	11.82%
Total Revenue Local-State-Federal	7,614.00	.00	-900.00	6,714.00	11.82%

	<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	-400.00	.00	547.14	182.35	147.14	136.79%
6200 - PROF & CONTRACTED SVCS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES & MATERIALS	-1,714.00	.00	.00	.00	-1,714.00	-.00%
Total Function11 INSTRUCTION	-7,114.00	.00	547.14	182.35	-6,566.86	7.69%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-500.00	.00	.00	.00	-500.00	-.00%
Total Expenditures	-7,614.00	.00	547.14	182.35	-7,066.86	7.19%

	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	-297.50	-932.50	-432.50	186.50%
5750 - ENTERPRISING ACTIVITIES	229,000.00	-25,253.28	-71,739.99	157,260.01	31.33%
Total REVENUE-LOCAL & INTERMED	229,500.00	-25,550.78	-72,672.49	156,827.51	31.67%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	5,000.00	.00	.00	5,000.00	.00%
Total STATE PROGRAM REVENUES	5,000.00	.00	.00	5,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	1,085,500.00	-110,173.58	-267,589.24	817,910.76	24.65%
Total FEDERAL PROGRAM REVENUES	1,085,500.00	-110,173.58	-267,589.24	817,910.76	24.65%
Total Revenue Local-State-Federal	1,320,000.00	-135,724.36	-340,261.73	979,738.27	25.78%

	<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						
6200 - PROF & CONTRACTED SVCS	-1,165,000.00	.00	312,563.36	128,798.88	-852,436.64	26.83%
6300 - SUPPLIES & MATERIALS	-140,000.00	.00	9,119.26	31.67	-130,880.74	6.51%
6600 - CAP OUTLAY LAND BLDG & EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICES	-1,320,000.00	.00	321,682.62	128,830.55	-998,317.38	24.37%
Total Expenditures	-1,320,000.00	.00	321,682.62	128,830.55	-998,317.38	24.37%

	<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	27,629.00	.00	-2,847.19	24,781.81	10.31%
Total FEDERAL PROGRAM REVENUES	27,629.00	.00	-2,847.19	24,781.81	10.31%
Total Revenue Local-State-Federal	27,629.00	.00	-2,847.19	24,781.81	10.31%

	<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	-25,129.00	1,286.00	4,336.63	1,386.13	-19,506.37	17.26%
6400 - OTHER OPERATING COSTS	-250.00	.00	.00	.00	-250.00	-.00%
Total Function11 INSTRUCTION	-27,629.00	1,286.00	4,336.63	1,386.13	-22,006.37	15.70%
Total Expenditures	-27,629.00	1,286.00	4,336.63	1,386.13	-22,006.37	15.70%

	<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	69,289.00	.00	-9,593.78	59,695.22	13.85%
Total FEDERAL PROGRAM REVENUES	69,289.00	.00	-9,593.78	59,695.22	13.85%
Total Revenue Local-State-Federal	69,289.00	.00	-9,593.78	59,695.22	13.85%

	<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	-63,789.00	.00	29,383.59	3,997.29	-34,405.41	46.06%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function11 INSTRUCTION	-65,289.00	.00	29,383.59	3,997.29	-35,905.41	45.01%
13 - CURRICULUM & INST STAFF DEV						
6300 - SUPPLIES & MATERIALS	-2,500.00	.00	.00	.00	-2,500.00	-.00%
6400 - OTHER OPERATING COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-4,000.00	.00	.00	.00	-4,000.00	-.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	85.00	85.00	85.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	85.00	85.00	85.00	.00%
Total Expenditures	-69,289.00	.00	29,468.59	4,082.29	-39,820.41	42.53%

	<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	26,032.00	.00	.00	26,032.00	.00%
Total FEDERAL PROGRAM REVENUES	26,032.00	.00	.00	26,032.00	.00%
Total Revenue Local-State-Federal	26,032.00	.00	.00	26,032.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-17,000.00	.00	.00	.00	-17,000.00	-.00%
6200 - PROF & CONTRACTED SVCS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES & MATERIALS	-6,500.00	.00	.00	.00	-6,500.00	-.00%
Total Function11 INSTRUCTION	-25,000.00	.00	.00	.00	-25,000.00	-.00%
13 - CURRICULUM & INST STAFF DEV						
6400 - OTHER OPERATING COSTS	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Function13 CURRICULUM & INST STAFF	-1,032.00	.00	.00	.00	-1,032.00	-.00%
Total Expenditures	-26,032.00	.00	.00	.00	-26,032.00	-.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	48,959.00	.00	-14,225.00	34,734.00	29.05%
Total FEDERAL PROGRAM REVENUES	48,959.00	.00	-14,225.00	34,734.00	29.05%
Total Revenue Local-State-Federal	48,959.00	.00	-14,225.00	34,734.00	29.05%

	<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	-100.00	.00	.00	.00	-100.00	-.00%
6200 - PROF & CONTRACTED SVCS	-16,000.00	.00	13,937.50	.00	-2,062.50	87.11%
6300 - SUPPLIES & MATERIALS	-32,359.00	.00	946.81	.00	-31,412.19	2.93%
6400 - OTHER OPERATING COSTS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-48,959.00	.00	14,884.31	.00	-34,074.69	30.40%
Total Expenditures	-48,959.00	.00	14,884.31	.00	-34,074.69	30.40%

	<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	-2,970.00	-28,473.88	-28,473.88	.00%
Total STATE PROGRAM REVENUES	.00	-2,970.00	-28,473.88	-28,473.88	.00%
Total Revenue Local-State-Federal	.00	-2,970.00	-28,473.88	-28,473.88	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES & MATERIALS	.00	.00	48,656.38	5,658.40	48,656.38	.00%
Total Function11 INSTRUCTION	.00	.00	48,656.38	5,658.40	48,656.38	.00%
Total Expenditures	.00	.00	48,656.38	5,658.40	48,656.38	.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	-700.00	-700.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-700.00	-700.00	.00%
Total Revenue Local-State-Federal	.00	.00	-700.00	-700.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	729.60	.00	729.60	.00%
Total Function11 INSTRUCTION	.00	.00	729.60	.00	729.60	.00%
Total Expenditures	.00	.00	729.60	.00	729.60	.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	-283.22	-786.66	-786.66	.00%
5750 - ENTERPRISING ACTIVITIES	.00	-12,004.53	-37,961.05	-37,961.05	.00%
Total REVENUE-LOCAL & INTERMED	.00	-12,287.75	-38,747.71	-38,747.71	.00%
Total Revenue Local-State-Federal	.00	-12,287.75	-38,747.71	-38,747.71	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	23,463.93	8,219.76	23,463.93	.00%
6400 - OTHER OPERATING COSTS	.00	.00	5,948.53	1,149.01	5,948.53	.00%
Total Function36 EXTRACURRICULAR	.00	.00	29,412.46	9,368.77	29,412.46	.00%
Total Expenditures	.00	.00	29,412.46	9,368.77	29,412.46	.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					
5710 - LOCAL REAL & PROPERTY TAXES	1,910,000.00	-69,066.01	-75,898.48	1,834,101.52	3.97%
5740 - OTHER REV FROM LOCAL SOURCES	12,000.00	-1,491.80	-4,129.58	7,870.42	34.41%
Total REVENUE-LOCAL & INTERMED	1,922,000.00	-70,557.81	-80,028.06	1,841,971.94	4.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total STATE PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
Total Revenue Local-State-Federal	1,997,000.00	-70,557.81	-80,028.06	1,916,971.94	4.01%

	<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	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%
Total Function71 DEBT SERVICE	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.00%
Total Expenditures	-1,997,000.00	.00	.00	.00	-1,997,000.00	-.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					
5750 - ENTERPRISING ACTIVITIES	.00	-4,658.68	-19,264.51	-19,264.51	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,658.68	-19,264.51	-19,264.51	.00%
Total Revenue Local-State-Federal	.00	-4,658.68	-19,264.51	-19,264.51	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	.00	.00	16,664.23	2,211.04	16,664.23	.00%
Total Function 61 COMMUNITY SERVICES	.00	.00	16,664.23	2,211.04	16,664.23	.00%
Total Expenditures	.00	.00	16,664.23	2,211.04	16,664.23	.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					
5750 - ENTERPRISING ACTIVITIES	155,000.00	-8,570.21	-26,250.63	128,749.37	16.94%
Total REVENUE-LOCAL & INTERMED	155,000.00	-8,570.21	-26,250.63	128,749.37	16.94%
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON-OPER REV					
7910 - OTHER RESOURCES	30,000.00	.00	.00	30,000.00	.00%
Total OTHER RESOURCES/NON-OPER REV	30,000.00	.00	.00	30,000.00	.00%
Total Revenue Local-State-Federal	185,000.00	-8,570.21	-26,250.63	158,749.37	14.19%

	<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	-184,315.00	.00	49,619.85	15,014.90	-134,695.15	26.92%
6300 - SUPPLIES & MATERIALS	-685.00	.00	230.64	152.02	-454.36	33.67%
Total Function 61 COMMUNITY SERVICES	-185,000.00	.00	49,850.49	15,166.92	-135,149.51	26.95%
Total Expenditures	-185,000.00	.00	49,850.49	15,166.92	-135,149.51	26.95%

	<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	-63.94	-186.95	-186.95	.00%
Total REVENUE-LOCAL & INTERMED	.00	-63.94	-186.95	-186.95	.00%
Total Revenue Local-State-Federal	.00	-63.94	-186.95	-186.95	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES & MATERIALS	.00	.00	100.00	.00	100.00	.00%
Total Function36 EXTRACURRICULAR	.00	.00	100.00	.00	100.00	.00%
Total Expenditures	.00	.00	100.00	.00	100.00	.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	-39.88	-115.95	-115.95	.00%
Total REVENUE-LOCAL & INTERMED	.00	-39.88	-115.95	-115.95	.00%
Total Revenue Local-State-Federal	.00	-39.88	-115.95	-115.95	.00%