

Fund 199 / 5 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,802,188.00	-39,229.84	-1,773,565.07	28,622.93	98.41%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	-6,345.45	-47,978.06	-6,978.06	117.02%
5730 - TUITION AND FEES	49,600.00	-10,900.00	-40,550.00	9,050.00	81.75%
5740 - OTHER REVENUES FROM LOCAL SOUR	82,515.00	-104.47	-95,336.66	-12,821.66	115.54%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-1,795.76	-45,969.54	-13,869.54	143.21%
Total REVENUE - LOCAL & INTERMED	2,007,403.00	-58,375.52	-2,003,399.33	4,003.67	99.80%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	7,028,254.00	-11,343.00	-7,512,847.00	-484,593.00	106.89%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - STATE REVENUES FROM STATE OF T	.00	-456,712.77	-456,712.77	-456,712.77	.00%
Total STATE PROGRAM REVENUES	7,028,254.00	-468,055.77	-7,969,559.77	-941,305.77	113.39%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	50,000.00	.00	-15,532.33	34,467.67	31.06%
5940 - FED REV DISTRIBUTED BY FEDS	24,237.00	.00	-40,143.53	-15,906.53	165.63%
Total FEDERAL PROGRAM REVENUES	74,237.00	.00	-55,675.86	18,561.14	75.00%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	-2,250.00	-2,250.00	-2,250.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	-2,250.00	-2,250.00	-2,250.00	.00%
Total Revenue Local-State-Federal	9,109,894.00	-528,681.29	-10,030,884.96	-920,990.96	110.11%

Fund 199 / 5 GENERAL OPERATING FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
00 - NO FUNCTION						
6100 - SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,340,314.00	.00	4,412,736.62	693,127.33	72,422.62	101.67%
6200 - CONTRACTED SERVICES	-176,941.00	.00	186,217.97	18,364.25	9,276.97	105.24%
6300 - SUPPLIES AND MATERIALS	-132,675.00	.00	139,252.97	26,718.70	6,577.97	104.96%
6400 - TRAVEL AND SUBSISTENCE	-88,485.00	.00	57,044.12	2,781.75	-31,440.88	64.47%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-71,286.00	.00	71,362.42	120.00	76.42	100.11%
Total Function11 INSTRUCTION	-4,809,701.00	.00	4,866,614.10	741,112.03	56,913.10	101.18%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-284,895.00	.00	298,982.07	52,059.50	14,087.07	104.94%
6200 - CONTRACTED SERVICES	-12,375.00	.00	12,047.34	.00	-327.66	97.35%
6300 - SUPPLIES AND MATERIALS	-28,400.00	.00	27,024.51	7,538.71	-1,375.49	95.16%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	.00	11,057.47	.00	-1,742.53	86.39%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-341,470.00	.00	349,111.39	59,598.21	7,641.39	102.24%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	.00	.00	6,990.16	1,079.03	6,990.16	.00%
6200 - CONTRACTED SERVICES	-13,400.00	.00	9,430.37	800.00	-3,969.63	70.38%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	1,020.00	1,020.00	320.00	145.71%
6400 - TRAVEL AND SUBSISTENCE	-8,230.00	.00	11,992.97	1,630.52	3,762.97	145.72%
Total Function13 CURR DEV & INST STAFF DEV	-22,330.00	.00	29,433.50	4,529.55	7,103.50	131.81%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-422,273.00	.00	458,660.23	74,565.92	36,387.23	108.62%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	.00	5,889.10	674.89	-1,810.90	76.48%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	.00	12,179.77	1,521.90	1,479.77	113.83%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	1,137.09	139.92	-662.91	63.17%
Total Function23 SCHOOL LEADERSHIP	-443,673.00	.00	477,866.19	76,902.63	34,193.19	107.71%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-243,967.00	.00	265,531.68	44,211.70	21,564.68	108.84%
6200 - CONTRACTED SERVICES	-1,305.00	.00	1,188.00	.00	-117.00	91.03%
6300 - SUPPLIES AND MATERIALS	-5,600.00	.00	3,991.53	330.06	-1,608.47	71.28%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	.00	9,245.82	1,164.84	5,145.82	225.51%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	.00	1,467.11	1,467.11	867.11	244.52%
Total Function31 GUIDANCE COUNSELING	-255,572.00	.00	281,424.14	47,173.71	25,852.14	110.12%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-42,999.00	.00	43,259.43	6,807.74	260.43	100.61%
6200 - CONTRACTED SERVICES	-1,800.00	.00	1,012.00	.00	-788.00	56.22%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	3,220.65	140.00	1,720.65	214.71%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	980.00	.00	-1,520.00	39.20%
Total Function33 HEALTH SERVICES	-49,049.00	.00	48,472.08	6,947.74	-576.92	98.82%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-167,918.00	.00	153,801.08	22,393.38	-14,116.92	91.59%
6200 - CONTRACTED SERVICES	-75,200.00	.00	26,809.39	2,875.00	-48,390.61	35.65%
6300 - SUPPLIES AND MATERIALS	-97,600.00	.00	119,378.16	11,817.02	21,778.16	122.31%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	.00	23,039.56	20.76	-4,660.44	83.18%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPENDITURES						
34	- STUDENT TRANSPORTATION						
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	144,111.10	.00	144,111.10	.00%
Total	Function34 STUDENT TRANSPORTATION	-368,418.00	.00	467,139.29	37,106.16	98,721.29	126.80%
35	- FOOD SERVICE						
6100	- SALARIES AND BENEFITS	.00	.00	.00	.00	.00	.00%
Total	Function35 FOOD SERVICE	.00	.00	.00	.00	.00	.00%
36	- EXTRACURRICULAR ACTIVITIES						
6100	- SALARIES AND BENEFITS	-373,323.00	.00	403,140.56	66,614.54	29,817.56	107.99%
6200	- CONTRACTED SERVICES	-100,050.00	.00	123,559.94	9,897.93	23,509.94	123.50%
6300	- SUPPLIES AND MATERIALS	-129,850.00	.00	118,162.37	11,495.28	-11,687.63	91.00%
6400	- TRAVEL AND SUBSISTENCE	-145,405.00	.00	191,001.78	3,726.26	45,596.78	131.36%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-85,520.00	.00	62,031.75	9,254.02	-23,488.25	72.53%
Total	Function36 EXTRACURRICULAR ACTIVITIES	-834,148.00	.00	897,896.40	100,988.03	63,748.40	107.64%
41	- GENERAL ADMINISTRATION						
6100	- SALARIES AND BENEFITS	-214,317.00	.00	221,463.88	28,711.06	7,146.88	103.33%
6200	- CONTRACTED SERVICES	-91,100.00	.00	81,298.57	3,393.46	-9,801.43	89.24%
6300	- SUPPLIES AND MATERIALS	-9,300.00	.00	8,218.86	2,051.67	-1,081.14	88.37%
6400	- TRAVEL AND SUBSISTENCE	-65,750.00	.00	75,884.90	3,425.79	10,134.90	115.41%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	20,912.92	.00	15,912.92	418.26%
Total	Function41 GENERAL ADMINISTRATION	-385,467.00	.00	407,779.13	37,581.98	22,312.13	105.79%
51	- FACILITIES MAINT & OPER						
6100	- SALARIES AND BENEFITS	-492,512.00	.00	523,376.05	84,868.04	30,864.05	106.27%
6200	- CONTRACTED SERVICES	-392,000.00	.00	813,208.95	162,916.98	421,208.95	207.45%
6300	- SUPPLIES AND MATERIALS	-74,500.00	.00	133,780.19	10,361.53	59,280.19	179.57%
6400	- TRAVEL AND SUBSISTENCE	-140,792.00	.00	141,753.19	251.93	961.19	100.68%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	114,535.20	37,495.00	77,535.20	309.55%
Total	Function51 FACILITIES MAINT & OPER	-1,136,804.00	.00	1,726,653.58	295,893.48	589,849.58	151.89%
52	- SECURITY & MONITORING						
6200	- CONTRACTED SERVICES	-59,000.00	.00	19,697.80	4,318.00	-39,302.20	33.39%
6300	- SUPPLIES AND MATERIALS	-5,000.00	.00	530.77	.00	-4,469.23	10.62%
6400	- TRAVEL AND SUBSISTENCE	-500.00	.00	125.66	57.08	-374.34	25.13%
Total	Function52 SECURITY & MONITORING	-64,500.00	.00	20,354.23	4,375.08	-44,145.77	31.56%
53	- DATA PROCESSING						
6100	- SALARIES AND BENEFITS	-208,991.00	.00	225,451.50	34,234.64	16,460.50	107.88%
6200	- CONTRACTED SERVICES	-34,013.00	.00	28,744.44	.00	-5,268.56	84.51%
6300	- SUPPLIES AND MATERIALS	-3,700.00	.00	3,606.25	379.58	-93.75	97.47%
6400	- TRAVEL AND SUBSISTENCE	-5,000.00	.00	6,917.11	2,630.00	1,917.11	138.34%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	3,518.83	.00	518.83	117.29%
Total	Function53 DATA PROCESSING	-254,704.00	.00	268,238.13	37,244.22	13,534.13	105.31%
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
Total	Function71 DEBT SERVICE	-245,000.00	.00	245,000.00	.00	.00	100.00%
81	- FACILITIES ACQUISITION & CONST						
6200	- CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00%
6600	- CAPITAL OUTLAY- LAND BLD EQUIP	.00	.00	.00	.00	.00	.00%
Total	Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%

Fund 199 / 5 GENERAL OPERATING FUND

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-210,625.00	.00	147,436.80	.00	-63,188.20	70.00%
Total Function93 PAYMENTS TO FISCAL AGENTS	-210,625.00	.00	147,436.80	.00	-63,188.20	70.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-35,000.00	.00	36,450.59	.00	1,450.59	104.14%
Total Function99 OTHER INTERGOVERNMENTAL	-35,000.00	.00	36,450.59	.00	1,450.59	104.14%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,456,461.00	.00	10,269,869.55	1,449,452.82	813,408.55	108.60%

Fund 240 / 5 NATIONAL SCHOOL LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	-371.89	-271.89	371.89%
5750 - REVENUES FROM COCURRICULAR E	107,015.00	-1,921.65	-42,901.13	64,113.87	40.09%
Total REVENUE - LOCAL & INTERMED	107,115.00	-1,921.65	-43,273.02	63,841.98	40.40%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	25,000.00	.00	-5,509.60	19,490.40	22.04%
5830 - STATE REVENUES FROM STATE OF T	.00	-15,138.35	-15,138.35	-15,138.35	.00%
Total STATE PROGRAM REVENUES	25,000.00	-15,138.35	-20,647.95	4,352.05	82.59%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	344,357.00	.00	-389,588.89	-45,231.89	113.14%
Total FEDERAL PROGRAM REVENUES	344,357.00	.00	-389,588.89	-45,231.89	113.14%
Total Revenue Local-State-Federal	476,472.00	-17,060.00	-453,509.86	22,962.14	95.18%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-210,472.00	.00	206,190.31	32,593.64	-4,281.69	97.97%
6200 - CONTRACTED SERVICES	-28,300.00	.00	15,900.31	407.93	-12,399.69	56.18%
6300 - SUPPLIES AND MATERIALS	-220,500.00	.00	217,383.85	21,855.73	-3,116.15	98.59%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	.00	.00	-700.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-474,972.00	.00	439,474.47	54,857.30	-35,497.53	92.53%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	.00	1,020.01	162.59	-479.99	68.00%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	.00	1,020.01	162.59	-479.99	68.00%
Total Expenditures	-476,472.00	.00	440,494.48	55,019.89	-35,977.52	92.45%

Fund 599 / 5 DEBT SERVICE FUNDS

As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	138,039.00	-2,986.65	-142,623.70	-4,584.70	103.32%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	-7.95	-96.16	3.84	96.16%
Total REVENUE - LOCAL & INTERMED	138,139.00	-2,994.60	-142,719.86	-4,580.86	103.32%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
Total STATE PROGRAM REVENUES	18,278.00	.00	-32,482.00	-14,204.00	177.71%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	156,417.00	-2,994.60	-175,201.86	-18,784.86	112.01%

	<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	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
Total Function71 DEBT SERVICE	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU	.00	.00	.00	.00	.00	.00%
Total Function00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-156,417.00	.00	149,685.20	.00	-6,731.80	95.70%