

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL & PERS PROPERTY TAX	14,350,000.00	-3,523,544.37	-13,876,828.06	473,171.94	96.70%
5730 - TUITION AND FEES	21,000.00	-175.00	-8,500.00	12,500.00	40.48%
5740 - OTHER REV FROM LOCAL SOURCES	424,569.00	-113,263.10	-442,476.74	-17,907.74	104.22%
5750 - REV FR COCURR, SERVICES, ACTIV	85,000.00	-9,256.00	-91,563.06	-6,563.06	107.72%
Total REVENUE-LOCAL & INTERMED	14,880,569.00	-3,646,238.47	-14,419,367.86	461,201.14	96.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION	18,931,303.00	-40,413.00	-9,652,237.00	9,279,066.00	50.99%
5820 - ST PROGRAMS DIST BY TEA	.00	.00	.00	.00	.00%
5830 - ST REV FR TX AGENCIES NOT TEA	1,669,498.00	-138,944.49	-826,092.25	843,405.75	49.48%
Total STATE PROGRAM REVENUES	20,600,801.00	-179,357.49	-10,478,329.25	10,122,471.75	50.86%
5900 - FEDERAL PROGRAM REVENUES					
5940 - FED REV DIST BY FED GOVT	18,000.00	.00	-17,184.00	816.00	95.47%
Total FEDERAL PROGRAM REVENUES	18,000.00	.00	-17,184.00	816.00	95.47%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES NON OPERATING					
7910 - OTHER RESOURCES	48,018.81	.00	-48,018.81	.00	100.00%
Total OTHER RESOURCES NON OPERATING	48,018.81	.00	-48,018.81	.00	100.00%
Total Revenue Local-State-Federal	35,547,388.81	-3,825,595.96	-24,962,899.92	10,584,488.89	70.22%

Fund 199 / 6 GENERAL OPERATING

As of February

	<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	-18,838,053.00	.00	10,293,772.15	1,933,415.08	-8,544,280.85	54.64%
6200 - PURCHASE & CONTRACTED SVS	-147,460.45	2,950.00	88,734.75	.00	-55,775.70	60.18%
6300 - SUPPLIES AND MATERIALS	-539,821.35	64,591.85	309,169.52	38,520.37	-166,059.98	57.27%
6400 - OTHER OPERATING EXPENSES	-202,504.20	9,272.00	91,118.79	19,754.08	-102,113.41	45.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,979.00	1,305.76	121,751.79	.00	92,078.55	393.01%
Total Function11 INSTRUCTION	-19,758,818.00	78,119.61	10,904,547.00	1,991,689.53	-8,776,151.39	55.19%
12 - INSTR LIBRARY RESOURCES						
6100 - PAYROLL COSTS	-232,472.00	.00	122,934.77	23,044.94	-109,537.23	52.88%
6300 - SUPPLIES AND MATERIALS	-22,583.22	1,379.67	19,158.28	420.01	-2,045.27	84.83%
6400 - OTHER OPERATING EXPENSES	-3,550.00	.00	2,570.00	.00	-980.00	72.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-37,516.78	6,668.19	5,484.15	361.94	-25,364.44	14.62%
Total Function12 INSTR LIBRARY RESOURCES	-296,122.00	8,047.86	150,147.20	23,826.89	-137,926.94	50.70%
13 - CURRICULUM & INST STAFF DEVEL						
6100 - PAYROLL COSTS	-359,387.00	.00	193,426.79	38,282.86	-165,960.21	53.82%
6300 - SUPPLIES AND MATERIALS	-7,250.00	100.00	2,045.45	194.59	-5,104.55	28.21%
6400 - OTHER OPERATING EXPENSES	-16,050.00	.00	2,530.50	370.50	-13,519.50	15.77%
Total Function13 CURRICULUM & INST STAFF	-382,687.00	100.00	198,002.74	38,847.95	-184,584.26	51.74%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-131,419.00	.00	61,279.83	10,917.51	-70,139.17	46.63%
6300 - SUPPLIES AND MATERIALS	-10,100.00	1,059.15	1,793.59	91.20	-7,247.26	17.76%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	75.00	.00	-3,425.00	2.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3,000.00	148.74	1,612.33	.00	-1,238.93	53.74%
Total Function21 INSTRUCTIONAL LEADERSHIP	-148,019.00	1,207.89	64,760.75	11,008.71	-82,050.36	43.75%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,845,760.00	.00	855,143.89	151,844.96	-990,616.11	46.33%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	13,896.90	.00	-103.10	99.26%
6300 - SUPPLIES AND MATERIALS	-21,900.00	1,360.03	12,238.16	416.23	-8,301.81	55.88%
6400 - OTHER OPERATING EXPENSES	-21,945.00	7,061.00	8,212.02	2,573.38	-6,671.98	37.42%
Total Function23 SCHOOL LEADERSHIP	-1,903,605.00	8,421.03	889,490.97	154,834.57	-1,005,693.00	46.73%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,089,074.00	.00	547,785.71	100,592.98	-541,288.29	50.30%
6200 - PURCHASE & CONTRACTED SVS	-1,630.00	.00	.00	.00	-1,630.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,711.00	679.15	2,996.87	615.94	-6,034.98	30.86%
6400 - OTHER OPERATING EXPENSES	-13,414.00	.00	12,709.56	3,668.62	-704.44	94.75%
Total Function31 GUIDANCE AND COUNSELING	-1,113,829.00	679.15	563,492.14	104,877.54	-549,657.71	50.59%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-548,053.00	.00	299,895.72	54,249.58	-248,157.28	54.72%
6200 - PURCHASE & CONTRACTED SVS	-500.00	90.00	409.01	.00	-.99	81.80%
6300 - SUPPLIES AND MATERIALS	-13,700.00	3,270.77	8,867.65	869.28	-1,561.58	64.73%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-.00%
Total Function33 HEALTH SERVICES	-562,503.00	3,360.77	309,172.38	55,118.86	-249,969.85	54.96%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-806,298.00	.00	509,803.72	82,023.32	-296,494.28	63.23%
6200 - PURCHASE & CONTRACTED SVS	-67,000.00	3,514.62	17,227.39	3,958.62	-46,257.99	25.71%
6300 - SUPPLIES AND MATERIALS	-267,200.00	9,782.40	112,281.25	17,888.05	-145,136.35	42.02%
6400 - OTHER OPERATING EXPENSES	-67,000.00	4,068.00	8,639.12	1,743.83	-54,292.88	12.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-823,800.00	.00	816,234.50	234,800.00	-7,565.50	99.08%

Fund 199 / 6 GENERAL OPERATING

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
Total Function34 PUPIL TRANSPORTATION-	-2,031,298.00	17,365.02	1,464,185.98	340,413.82	-549,747.00	72.08%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-590,841.00	.00	342,107.07	53,680.24	-248,733.93	57.90%
6200 - PURCHASE & CONTRACTED SVS	-80,191.00	16,444.95	49,714.00	9,940.00	-14,032.05	61.99%
6300 - SUPPLIES AND MATERIALS	-184,083.95	15,372.20	125,739.56	30,454.72	-42,972.19	68.31%
6400 - OTHER OPERATING EXPENSES	-289,484.05	9,631.00	159,989.26	13,239.18	-119,863.79	55.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	45,804.00	3,494.00	-34,196.00	57.26%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,224,600.00	41,448.15	723,353.89	110,808.14	-459,797.96	59.07%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-754,547.00	.00	440,070.22	68,550.42	-314,476.78	58.32%
6200 - PURCHASE & CONTRACTED SVS	-129,962.34	.00	103,310.40	7,219.38	-26,651.94	79.49%
6300 - SUPPLIES AND MATERIALS	-53,506.59	740.00	22,702.91	2,951.23	-30,063.68	42.43%
6400 - OTHER OPERATING EXPENSES	-91,763.07	2,067.04	46,018.53	6,897.77	-43,677.50	50.15%
Total Function41 GENERAL ADMINISTRATION	-1,029,779.00	2,807.04	612,102.06	85,618.80	-414,869.90	59.44%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-1,686,314.00	.00	969,718.91	141,106.64	-716,595.09	57.51%
6200 - PURCHASE & CONTRACTED SVS	-1,817,641.87	24,660.25	830,092.90	143,948.80	-962,888.72	45.67%
6300 - SUPPLIES AND MATERIALS	-279,968.13	12,300.27	137,615.64	27,956.62	-130,052.22	49.15%
6400 - OTHER OPERATING EXPENSES	-667,500.00	137.00	648,623.73	36.73	-18,739.27	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function51 PLANT MAINTENANCE &	-4,461,424.00	37,097.52	2,586,051.18	313,048.79	-1,838,275.30	57.96%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-508,387.00	.00	297,946.55	44,410.51	-210,440.45	58.61%
6200 - PURCHASE & CONTRACTED SVS	-22,355.00	.00	18,227.00	.00	-4,128.00	81.53%
6300 - SUPPLIES AND MATERIALS	-13,785.67	3,242.81	12,210.89	4,267.75	1,668.03	88.58%
6400 - OTHER OPERATING EXPENSES	-9,520.00	.00	5,388.00	625.00	-4,132.00	56.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-74,224.33	.00	74,224.33	.00	.00	100.00%
Total Function52 SECURITY & MONITORING	-628,272.00	3,242.81	407,996.77	49,303.26	-217,032.42	64.94%
53 - DATA PROCESSING EXPENSES						
6100 - PAYROLL COSTS	-557,389.00	.00	302,640.97	46,283.18	-254,748.03	54.30%
6200 - PURCHASE & CONTRACTED SVS	-214,375.00	.00	83,246.97	10,614.53	-131,128.03	38.83%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	2,398.50	.00	1,898.50	479.70%
6400 - OTHER OPERATING EXPENSES	-25,150.00	.00	21,906.54	3,227.35	-3,243.46	87.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
Total Function53 DATA PROCESSING EXPENSES	-822,414.00	.00	410,192.98	60,125.06	-412,221.02	49.88%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-80,000.00	.00	40,032.67	7,746.97	-39,967.33	50.04%
Total Function71 DEBT SERVICE	-80,000.00	.00	40,032.67	7,746.97	-39,967.33	50.04%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-663,018.81	48,018.81	198,075.21	198,075.21	-416,924.79	29.87%
Total Function81 FACILITIES ACQUISITION &	-663,018.81	48,018.81	198,075.21	198,075.21	-416,924.79	29.87%
99 - OTHER INTERGOVERNMENTAL CHRGS						
6200 - PURCHASE & CONTRACTED SVS	-441,000.00	.00	343,084.06	113,787.65	-97,915.94	77.80%
Total Function99 OTHER INTERGOVERNMENTAL	-441,000.00	.00	343,084.06	113,787.65	-97,915.94	77.80%
Total Expenditures	-35,547,388.81	249,915.66	19,864,687.98	3,659,131.75	-15,432,785.17	55.88%