

| | 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 | 1,813,250.00 | -14,637.20 | -28,957.43 | 1,784,292.57 | 1.60% |
| 5720 - LOCAL REVENUE REALIZED AS A RE | 41,000.00 | -6,727.28 | -6,727.28 | 34,272.72 | 16.41% |
| 5730 - TUITION AND FEES | 49,600.00 | -700.00 | -900.00 | 48,700.00 | 1.81% |
| 5740 - OTHER REVENUES FROM LOCAL SOUR | 82,515.00 | -.17 | -17,334.80 | 65,180.20 | 21.01% |
| 5750 - REVENUES FROM COCURRICULAR E | 32,100.00 | -8,644.00 | -19,737.00 | 12,363.00 | 61.49% |
| Total REVENUE - LOCAL & INTERMED | 2,018,465.00 | -30,708.65 | -73,656.51 | 1,944,808.49 | 3.65% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA AND FOUNDATION SCHO | 8,009,799.00 | -840,468.00 | -2,098,929.00 | 5,910,870.00 | 26.20% |
| 5820 - STATE PROGRAM REVENUES | .00 | .00 | .00 | .00 | .00% |
| 5830 - STATE REVENUES FROM STATE OF T | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | 8,009,799.00 | -840,468.00 | -2,098,929.00 | 5,910,870.00 | 26.20% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5930 - FEDERAL REV DIST BY OTH TX GOV | .00 | .00 | .00 | .00 | .00% |
| 5940 - FED REV DISTRIBUTED BY FEDS | 24,237.00 | .00 | .00 | 24,237.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 24,237.00 | .00 | .00 | 24,237.00 | .00% |
| 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 | 10,052,501.00 | -871,176.65 | -2,172,585.51 | 7,879,915.49 | 21.61% |

Fund 199 / 6 GENERAL OPERATING FUND

As of October

| | 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 | -4,847,073.00 | .00 | 1,049,214.07 | 543,049.60 | -3,797,858.93 | 21.65% |
| 6200 - CONTRACTED SERVICES | -203,531.00 | 40,916.56 | 33,202.38 | 16,683.20 | -129,412.06 | 16.31% |
| 6300 - SUPPLIES AND MATERIALS | -138,675.00 | 27,707.52 | 27,079.21 | 18,852.39 | -83,888.27 | 19.53% |
| 6400 - TRAVEL AND SUBSISTENCE | -88,485.00 | 7,825.66 | 6,485.86 | 1,792.75 | -74,173.48 | 7.33% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -198,785.00 | 27,324.06 | 89,453.87 | 87,697.70 | -82,007.07 | 45.00% |
| Total Function11 INSTRUCTION | -5,476,549.00 | 103,773.80 | 1,205,435.39 | 668,075.64 | -4,167,339.81 | 22.01% |
| 12 - INSTRUCTIONAL RESOURCES | | | | | | |
| 6100 - SALARIES AND BENEFITS | -311,504.00 | .00 | 45,896.28 | 26,715.36 | -265,607.72 | 14.73% |
| 6200 - CONTRACTED SERVICES | -12,375.00 | .00 | 12,159.77 | 4,958.72 | -215.23 | 98.26% |
| 6300 - SUPPLIES AND MATERIALS | -28,400.00 | 2,270.92 | 838.15 | 664.20 | -25,290.93 | 2.95% |
| 6400 - TRAVEL AND SUBSISTENCE | -12,800.00 | 250.00 | .00 | .00 | -12,550.00 | -.00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -.00% |
| Total Function12 INSTRUCTIONAL RESOURCES | -368,079.00 | 2,520.92 | 58,894.20 | 32,338.28 | -306,663.88 | 16.00% |
| 13 - CURR DEV & INST STAFF DEV | | | | | | |
| 6100 - SALARIES AND BENEFITS | -71,015.00 | .00 | 1,102.00 | 183.67 | -69,913.00 | 1.55% |
| 6200 - CONTRACTED SERVICES | -13,400.00 | 150.00 | .00 | .00 | -13,250.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -700.00 | .00 | .00 | .00 | -700.00 | -.00% |
| 6400 - TRAVEL AND SUBSISTENCE | -8,230.00 | 770.00 | 350.00 | 350.00 | -7,110.00 | 4.25% |
| Total Function13 CURR DEV & INST STAFF DEV | -93,345.00 | 920.00 | 1,452.00 | 533.67 | -90,973.00 | 1.56% |
| 23 - SCHOOL LEADERSHIP | | | | | | |
| 6100 - SALARIES AND BENEFITS | -464,919.00 | .00 | 63,318.88 | 35,842.63 | -401,600.12 | 13.62% |
| 6200 - CONTRACTED SERVICES | -1,200.00 | .00 | .00 | .00 | -1,200.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -7,700.00 | 584.00 | 3,171.77 | 1,293.67 | -3,944.23 | 41.19% |
| 6400 - TRAVEL AND SUBSISTENCE | -10,700.00 | 341.89 | 1,604.84 | 930.84 | -8,753.27 | 15.00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -1,800.00 | .00 | 535.43 | 535.43 | -1,264.57 | 29.75% |
| Total Function23 SCHOOL LEADERSHIP | -486,319.00 | 925.89 | 68,630.92 | 38,602.57 | -416,762.19 | 14.11% |
| 31 - GUIDANCE COUNSELING | | | | | | |
| 6100 - SALARIES AND BENEFITS | -248,756.00 | .00 | 35,758.15 | 20,926.81 | -212,997.85 | 14.37% |
| 6200 - CONTRACTED SERVICES | -1,305.00 | .00 | .00 | .00 | -1,305.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -5,600.00 | 328.04 | 377.59 | 267.61 | -4,894.37 | 6.74% |
| 6400 - TRAVEL AND SUBSISTENCE | -4,100.00 | 250.00 | 1,151.28 | 320.95 | -2,698.72 | 28.08% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -600.00 | .00 | .00 | .00 | -600.00 | -.00% |
| Total Function31 GUIDANCE COUNSELING | -260,361.00 | 578.04 | 37,287.02 | 21,515.37 | -222,495.94 | 14.32% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - SALARIES AND BENEFITS | -46,017.00 | .00 | 10,231.61 | 5,197.76 | -35,785.39 | 22.23% |
| 6200 - CONTRACTED SERVICES | -1,800.00 | .00 | .00 | .00 | -1,800.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -1,500.00 | 425.00 | 265.31 | 60.29 | -809.69 | 17.69% |
| 6400 - TRAVEL AND SUBSISTENCE | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| 6600 - CAPITAL OUTLAY- LAND BLD EQUIP | -2,500.00 | .00 | .00 | .00 | -2,500.00 | -.00% |
| Total Function33 HEALTH SERVICES | -52,067.00 | 425.00 | 10,496.92 | 5,258.05 | -41,145.08 | 20.16% |
| 34 - STUDENT TRANSPORTATION | | | | | | |
| 6100 - SALARIES AND BENEFITS | -173,424.00 | .00 | 35,860.89 | 18,279.29 | -137,563.11 | 20.68% |
| 6200 - CONTRACTED SERVICES | -75,200.00 | 300.00 | 2,421.27 | 910.00 | -72,478.73 | 3.22% |
| 6300 - SUPPLIES AND MATERIALS | -97,600.00 | 14,937.24 | 10,186.71 | 8,032.71 | -72,476.05 | 10.44% |
| 6400 - TRAVEL AND SUBSISTENCE | -28,300.00 | 1,085.94 | 20,620.94 | .00 | -6,593.12 | 72.87% |

| | | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------|---------------------------------------|---------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 | - EXPENDITURES | | | | | | |
| 34 | - STUDENT TRANSPORTATION | | | | | | |
| 6600 | - CAPITAL OUTLAY- LAND BLD EQUIP | -80,000.00 | .00 | 78,595.60 | -302.00 | -1,404.40 | 98.24% |
| Total | Function34 STUDENT TRANSPORTATION | -454,524.00 | 16,323.18 | 147,685.41 | 26,920.00 | -290,515.41 | 32.49% |
| 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 | -367,659.00 | .00 | 76,500.45 | 40,383.41 | -291,158.55 | 20.81% |
| 6200 | - CONTRACTED SERVICES | -130,050.00 | 15,691.50 | 12,157.15 | 1,986.50 | -102,201.35 | 9.35% |
| 6300 | - SUPPLIES AND MATERIALS | -139,850.00 | 23,531.79 | 29,625.27 | 12,317.30 | -86,692.94 | 21.18% |
| 6400 | - TRAVEL AND SUBSISTENCE | -151,905.00 | 27,535.02 | 59,133.68 | 29,654.95 | -65,236.30 | 38.93% |
| 6600 | - CAPITAL OUTLAY- LAND BLD EQUIP | -11,000.00 | .00 | 29,167.40 | 29,167.40 | 18,167.40 | 265.16% |
| Total | Function36 EXTRACURRICULAR ACTIVITIES | -800,464.00 | 66,758.31 | 206,583.95 | 113,509.56 | -527,121.74 | 25.81% |
| 41 | - GENERAL ADMINISTRATION | | | | | | |
| 6100 | - SALARIES AND BENEFITS | -208,396.00 | .00 | 36,343.62 | 17,881.01 | -172,052.38 | 17.44% |
| 6200 | - CONTRACTED SERVICES | -91,600.00 | 4,225.50 | 11,465.28 | 3,617.04 | -75,909.22 | 12.52% |
| 6300 | - SUPPLIES AND MATERIALS | -9,300.00 | 2,195.83 | 2,143.60 | 714.00 | -4,960.57 | 23.05% |
| 6400 | - TRAVEL AND SUBSISTENCE | -65,750.00 | 5,857.25 | 24,120.38 | 6,683.39 | -35,772.37 | 36.68% |
| 6600 | - CAPITAL OUTLAY- LAND BLD EQUIP | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| Total | Function41 GENERAL ADMINISTRATION | -380,046.00 | 12,278.58 | 74,072.88 | 28,895.44 | -293,694.54 | 19.49% |
| 51 | - FACILITIES MAINT & OPER | | | | | | |
| 6100 | - SALARIES AND BENEFITS | -475,144.00 | .00 | 86,460.60 | 47,814.87 | -388,683.40 | 18.20% |
| 6200 | - CONTRACTED SERVICES | -444,500.00 | 39,508.34 | 72,755.07 | 33,674.21 | -332,236.59 | 16.37% |
| 6300 | - SUPPLIES AND MATERIALS | -87,000.00 | 12,609.76 | 29,202.85 | 10,970.37 | -45,187.39 | 33.57% |
| 6400 | - TRAVEL AND SUBSISTENCE | -131,900.00 | 144.30 | 128,652.26 | 12.22 | -3,103.44 | 97.54% |
| 6600 | - CAPITAL OUTLAY- LAND BLD EQUIP | -57,000.00 | 14,545.30 | .00 | .00 | -42,454.70 | -.00% |
| Total | Function51 FACILITIES MAINT & OPER | -1,195,544.00 | 66,807.70 | 317,070.78 | 92,471.67 | -811,665.52 | 26.52% |
| 52 | - SECURITY & MONITORING | | | | | | |
| 6100 | - SALARIES AND BENEFITS | -25,000.00 | .00 | 1,021.08 | 1,021.08 | -23,978.92 | 4.08% |
| 6200 | - CONTRACTED SERVICES | -89,000.00 | 5,988.40 | 10,460.00 | 5,960.00 | -72,551.60 | 11.75% |
| 6300 | - SUPPLIES AND MATERIALS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | -.00% |
| 6400 | - TRAVEL AND SUBSISTENCE | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| Total | Function52 SECURITY & MONITORING | -119,500.00 | 5,988.40 | 11,481.08 | 6,981.08 | -102,030.52 | 9.61% |
| 53 | - DATA PROCESSING | | | | | | |
| 6100 | - SALARIES AND BENEFITS | -222,084.00 | .00 | 35,633.13 | 17,538.80 | -186,450.87 | 16.04% |
| 6200 | - CONTRACTED SERVICES | -36,586.00 | 2,994.72 | 2,545.00 | 2,545.00 | -31,046.28 | 6.96% |
| 6300 | - SUPPLIES AND MATERIALS | -3,700.00 | 365.71 | 912.87 | 899.28 | -2,421.42 | 24.67% |
| 6400 | - TRAVEL AND SUBSISTENCE | -6,000.00 | 2,820.00 | 954.58 | 114.04 | -2,225.42 | 15.91% |
| 6600 | - CAPITAL OUTLAY- LAND BLD EQUIP | -3,000.00 | .00 | .00 | .00 | -3,000.00 | -.00% |
| Total | Function53 DATA PROCESSING | -271,370.00 | 6,180.43 | 40,045.58 | 21,097.12 | -225,143.99 | 14.76% |
| 71 | - DEBT SERVICE | | | | | | |
| 6500 | - DEBT SERVICE | -274,958.00 | .00 | .00 | .00 | -274,958.00 | -.00% |
| Total | Function71 DEBT SERVICE | -274,958.00 | .00 | .00 | .00 | -274,958.00 | -.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% |

| | <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 | -162,440.00 | 141,232.56 | 35,308.14 | 17,654.07 | 14,100.70 | 21.74% |
| Total Function93 PAYMENTS TO FISCAL AGENTS | -162,440.00 | 141,232.56 | 35,308.14 | 17,654.07 | 14,100.70 | 21.74% |
| 99 - OTHER INTERGOVERNMENTAL | | | | | | |
| 6200 - CONTRACTED SERVICES | -38,000.00 | .00 | 9,284.53 | .00 | -28,715.47 | 24.43% |
| Total Function99 OTHER INTERGOVERNMENTAL | -38,000.00 | .00 | 9,284.53 | .00 | -28,715.47 | 24.43% |
| 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 | -10,433,566.00 | 424,712.81 | 2,223,728.80 | 1,073,852.52 | -7,785,124.39 | 21.31% |

| | 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 | -246.49 | -250.50 | -150.50 | 250.50% |
| 5750 - REVENUES FROM COCURRICULAR E | 57,349.00 | -2,381.90 | -5,931.82 | 51,417.18 | 10.34% |
| Total REVENUE - LOCAL & INTERMED | 57,449.00 | -2,628.39 | -6,182.32 | 51,266.68 | 10.76% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 25,000.00 | -1,576.88 | -1,576.88 | 23,423.12 | 6.31% |
| 5830 - STATE REVENUES FROM STATE OF T | .00 | .00 | .00 | .00 | .00% |
| Total STATE PROGRAM REVENUES | 25,000.00 | -1,576.88 | -1,576.88 | 23,423.12 | 6.31% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REV FROM TEA | 427,000.00 | -51,004.80 | -80,048.97 | 346,951.03 | 18.75% |
| Total FEDERAL PROGRAM REVENUES | 427,000.00 | -51,004.80 | -80,048.97 | 346,951.03 | 18.75% |
| Total Revenue Local-State-Federal | 509,449.00 | -55,210.07 | -87,808.17 | 421,640.83 | 17.24% |

| | <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 | -203,449.00 | .00 | 33,031.09 | 18,293.85 | -170,417.91 | 16.24% |
| 6200 - CONTRACTED SERVICES | -28,300.00 | 2,346.60 | 9,410.95 | 663.00 | -16,542.45 | 33.25% |
| 6300 - SUPPLIES AND MATERIALS | -260,500.00 | 164,575.57 | 44,023.70 | 23,153.22 | -51,900.73 | 16.90% |
| 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 | -507,949.00 | 166,922.17 | 86,465.74 | 42,110.07 | -254,561.09 | 17.02% |
| 51 - FACILITIES MAINT & OPER | | | | | | |
| 6200 - CONTRACTED SERVICES | -1,500.00 | 262.77 | 200.18 | 112.59 | -1,037.05 | 13.35% |
| Total Function51 FACILITIES MAINT & OPER | -1,500.00 | 262.77 | 200.18 | 112.59 | -1,037.05 | 13.35% |
| Total Expenditures | -509,449.00 | 167,184.94 | 86,665.92 | 42,222.66 | -255,598.14 | 17.01% |

| | 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 | 134,714.00 | -1,130.90 | -2,274.60 | 132,439.40 | 1.69% |
| 5740 - OTHER REVENUES FROM LOCAL SOUR | 100.00 | -8.07 | -15.84 | 84.16 | 15.84% |
| Total REVENUE - LOCAL & INTERMED | 134,814.00 | -1,138.97 | -2,290.44 | 132,523.56 | 1.70% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUES | 17,154.00 | .00 | .00 | 17,154.00 | .00% |
| Total STATE PROGRAM REVENUES | 17,154.00 | .00 | .00 | 17,154.00 | .00% |
| 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 | 151,968.00 | -1,138.97 | -2,290.44 | 149,677.56 | 1.51% |

| | <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 | -151,968.00 | .00 | .00 | .00 | -151,968.00 | -.00% |
| Total Function71 DEBT SERVICE | -151,968.00 | .00 | .00 | .00 | -151,968.00 | -.00% |
| 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 | -151,968.00 | .00 | .00 | .00 | -151,968.00 | -.00% |