

	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	3,044,666.00	-312,610.82	-478,967.40	2,565,698.60	15.73%
5740 - OTHER REV. FROM LOCAL SOURCES	27,500.00	-2,420.87	-25,328.31	2,171.69	92.10%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	21,000.00	-1,212.00	-13,070.00	7,930.00	62.24%
Total REVENUE-LOCAL & INTERMED	3,093,166.00	-316,243.69	-517,365.71	2,575,800.29	16.73%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,007,088.00	.00	-1,422,536.00	584,552.00	70.88%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	264,089.00	-21,647.17	-104,038.20	160,050.80	39.40%
Total STATE PROGRAM REVENUES	2,271,177.00	-21,647.17	-1,526,574.20	744,602.80	67.22%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED. REV.DIST. BY GOV. ENT.	.00	.00	.00	.00	.00%
5920 - FED. REV. DIST. BY T.E.A.	.00	.00	.00	.00	.00%
5930 - FED REV BY OTHER TX GOV. AGEN.	100,000.00	-9,497.58	-16,724.99	83,275.01	16.72%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
5950 - SSA-FEDERAL REV.	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	-9,497.58	-16,724.99	83,275.01	16.72%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	5,464,343.00	-347,388.44	-2,060,664.90	3,403,678.10	37.71%

	<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 - COCURRICULAR/EXTR. ACTIVITIES						
Total Function36 COCURRICULAR/EXTR.	-406,508.00	2,127.36	196,918.18	28,307.27	-207,462.46	48.44%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-217,455.00	.00	95,479.43	19,273.64	-121,975.57	43.91%
6200 - PROFFESS.& CONTRACTED SVS	-88,606.00	.00	74,382.38	5,023.76	-14,223.62	83.95%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	2,577.08	32.13	-2,422.92	51.54%
6400 - OTHER OPERATING EXPENSES	-27,200.00	.00	25,256.43	2,202.07	-1,943.57	92.85%
Total Function41 GENERAL ADMINISTRATION	-338,261.00	.00	197,695.32	26,531.60	-140,565.68	58.44%
51 - PLANT MAINTENACE & OPERATION						
6100 - PAYROLL COSTS	-159,766.00	.00	87,547.05	17,174.62	-72,218.95	54.80%
6200 - PROFFESS.& CONTRACTED SVS	-306,450.00	19,810.00	146,198.28	15,330.17	-140,441.72	47.71%
6300 - SUPPLIES AND MATERIALS	-62,500.00	.00	61,898.35	4,410.35	-601.65	99.04%
6400 - OTHER OPERATING EXPENSES	-76,100.00	.00	109,045.00	.00	32,945.00	143.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	5,900.00	.00	.00	5,900.00	.00%
Total Function51 PLANT MAINTENACE &	-604,816.00	25,710.00	404,688.68	36,915.14	-174,417.32	66.91%
52 - SECURITY						
6100 - PAYROLL COSTS	-74,108.00	.00	31,172.44	6,132.34	-42,935.56	42.06%
6200 - PROFFESS.& CONTRACTED SVS	-8,100.00	.00	4,050.00	1,012.50	-4,050.00	50.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	2,275.48	5,056.13	763.74	6,331.61	505.61%
6400 - OTHER OPERATING EXPENSES	-12,735.00	.00	11,031.23	404.79	-1,703.77	86.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY	-95,943.00	2,275.48	51,309.80	8,313.37	-42,357.72	53.48%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFFESS.& CONTRACTED SVS	-76,966.00	.00	38,483.04	9,620.76	-38,482.96	50.00%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,478.26	212.55	-3,521.74	41.30%
Total Function53 DATA PROCESSING SERVICES	-82,966.00	.00	40,961.30	9,833.31	-42,004.70	49.37%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-237,235.00	.00	12,959.90	12,959.90	-224,275.10	5.46%
Total Function71 DEBT SERVICE	-237,235.00	.00	12,959.90	12,959.90	-224,275.10	5.46%
81 - FACILITIES ACQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQ. &	.00	.00	.00	.00	.00	.00%
91 - CONT. SERV. BET. PUBLIC SHCH.						
6200 - PROFFESS.& CONTRACTED SVS	-44,391.00	.00	.00	.00	-44,391.00	-0.00%
Total Function91 CONT. SERV. BET. PUBLIC	-44,391.00	.00	.00	.00	-44,391.00	-0.00%
93 - PMTS TO FISCAL AG./MEM. DIST.						
6400 - OTHER OPERATING EXPENSES	-80,000.00	.00	46,569.96	7,761.66	-33,430.04	58.21%
Total Function93 PMTS TO FISCAL AG./MEM.	-80,000.00	.00	46,569.96	7,761.66	-33,430.04	58.21%
99 - TAX APPRAISAL						
6200 - PROFFESS.& CONTRACTED SVS	-69,000.00	.00	37,558.63	.00	-31,441.37	54.43%
Total Function99 TAX APPRAISAL	-69,000.00	.00	37,558.63	.00	-31,441.37	54.43%
8000 - OBJECT GROUP DESCRIPTION						
00 -						
8900 - OBJECT GROUP DESCRIPTION	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
Total Function00	-37,887.00	.00	.00	.00	-37,887.00	-0.00%
Total Expenditures	-5,464,343.00	33,471.84	2,582,928.52	403,095.84	-2,847,942.64	47.27%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REV./COCUR.,ENT. SERV. OR ACT.	7,500.00	.00	-3,412.10	4,087.90	45.49%
Total REVENUE-LOCAL & INTERMED	7,500.00	.00	-3,412.10	4,087.90	45.49%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	2,000.00	.00	-577.05	1,422.95	28.85%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,000.00	.00	-577.05	1,422.95	28.85%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	222,000.00	-35,658.85	-82,762.24	139,237.76	37.28%
5930 - FED REV BY OTHER TX GOV. AGEN.	12,500.00	.00	-1,549.39	10,950.61	12.40%
5940 - FED REV. DIRECTLY FROM FED.GOV	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	234,500.00	-35,658.85	-84,311.63	150,188.37	35.95%
7000 - OBJECT GROUP DESCRIPTION					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OTHER RESOURCES	37,887.00	.00	.00	37,887.00	.00%
Total OBJECT GROUP DESCRIPTION	37,887.00	.00	.00	37,887.00	.00%
Total Revenue Local-State-Federal	281,887.00	-35,658.85	-88,300.78	193,586.22	31.32%

	<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	-138,887.00	.00	69,193.02	11,518.87	-69,693.98	49.82%
6200 - PROFFESS.& CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-142,000.00	.00	63,311.80	12,250.47	-78,688.20	44.59%
6400 - OTHER OPERATING EXPENSES	.00	.00	84.97	.00	84.97	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-281,887.00	.00	132,589.79	23,769.34	-149,297.21	47.04%
Total Expenditures	-281,887.00	.00	132,589.79	23,769.34	-149,297.21	47.04%