

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,713,868.00	-31,094.43	-4,864,245.47	-150,377.47	103.19%
5730 - TUITION & FEES	500.00	-1,230.00	-4,676.00	-4,176.00	935.20%
5740 - OTHER REV. FROM LOCAL SOURCES	195,100.00	-10,059.01	-444,111.67	-249,011.67	227.63%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	15,000.00	-5,500.00	-22,960.57	-7,960.57	153.07%
Total REVENUE-LOCAL & INTERMED	4,924,468.00	-47,883.44	-5,335,993.71	-411,525.71	108.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	1,669,774.00	-12,051.00	-2,157,575.00	-487,801.00	129.21%
5830 - ST. REV./TX. GOV'T NON-T.E.A.	272,756.00	-24,834.44	-313,091.07	-40,335.07	114.79%
Total STATE PROGRAM REVENUES	1,942,530.00	-36,885.44	-2,470,666.07	-528,136.07	127.19%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV BY OTHER TX GOV. AGEN.	50,000.00	.00	-2,493.12	47,506.88	4.99%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-2,493.12	47,506.88	4.99%
Total Revenue Local-State-Federal	6,916,998.00	-84,768.88	-7,809,152.90	-892,154.90	112.90%

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Cnty Dist: 030-903		Comparison of Expenditures and Encumbrances to Budget			Page: 2 of 9	
		BAIRD ISD			File ID: C	
Fund 199 / 6 GENERAL FUND		As of July				
	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,127,240.00	.00	2,874,758.04	162,050.72	-252,481.96	91.93%
6200 - PROFFESS.& CONTRACTED SVS	-64,213.00	.00	66,644.72	4,845.00	2,431.72	103.79%
6300 - SUPPLIES AND MATERIALS	-68,000.00	15,620.70	50,287.00	5,700.10	-2,092.30	73.95%
6400 - OTHER OPERATING EXPENSES	-28,750.00	6,771.08	9,759.38	2,773.10	-12,219.54	33.95%
Total Function11 INSTRUCTION	-3,288,203.00	22,391.78	3,001,449.14	175,368.92	-264,362.08	91.28%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-3,510.00	.00	3,129.02	537.16	-380.98	89.15%
6300 - SUPPLIES AND MATERIALS	-6,400.00	130.81	5,246.55	865.36	-1,022.64	81.98%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-10,010.00	130.81	8,375.57	1,402.52	-1,503.62	83.67%
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFFESS.& CONTRACTED SVS	-9,807.00	6,673.20	4,567.27	192.67	1,433.47	46.57%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	72.00	.00	-428.00	14.40%
Total Function13 CURRICULUM & STAFF	-11,307.00	6,673.20	4,639.27	192.67	5.47	41.03%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-87,546.00	.00	77,291.31	13,340.44	-10,254.69	88.29%
Total Function21 INSTRUCTIONAL LEADERSHIP	-87,546.00	.00	77,291.31	13,340.44	-10,254.69	88.29%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-321,646.00	.00	298,610.02	53,085.60	-23,035.98	92.84%
6200 - PROFFESS.& CONTRACTED SVS	-750.00	.00	2,250.00	.00	1,500.00	300.00%
6300 - SUPPLIES AND MATERIALS	-5,500.00	1,467.73	1,922.12	499.56	-2,110.15	34.95%
6400 - OTHER OPERATING EXPENSES	-6,950.00	3,911.97	4,950.56	399.00	1,912.53	71.23%
Total Function23 SCHOOL LEADERSHIP	-334,846.00	5,379.70	307,732.70	53,984.16	-21,733.60	91.90%
31 - COUNSELING & TESTING SERVICES						
6100 - PAYROLL COSTS	-178,141.00	.00	163,614.07	33,222.17	-14,526.93	91.85%
6200 - PROFFESS.& CONTRACTED SVS	-1,750.00	.00	1,750.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-26,050.00	19.20	31,725.90	7,014.25	5,695.10	121.79%
6400 - OTHER OPERATING EXPENSES	-2,000.00	292.50	292.50	292.50	-1,415.00	14.62%
Total Function31 COUNSELING & TESTING	-207,941.00	311.70	197,382.47	40,528.92	-10,246.83	94.92%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-70,562.00	.00	62,814.54	1,958.85	-7,747.46	89.02%
6200 - PROFFESS.& CONTRACTED SVS	-5,500.00	65.00	24,668.95	3,394.48	19,233.95	448.53%
6300 - SUPPLIES AND MATERIALS	-2,500.00	27.68	431.68	-310.36	-2,040.64	17.27%
6400 - OTHER OPERATING EXPENSES	-1,500.00	.00	150.00	150.00	-1,350.00	10.00%
Total Function33 HEALTH SERVICES	-80,062.00	92.68	88,065.17	5,192.97	8,095.85	110.00%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-48,595.00	.00	121,690.78	13,597.34	73,095.78	250.42%
6200 - PROFFESS.& CONTRACTED SVS	-25,500.00	139.31	56,559.49	15,067.49	31,198.80	221.80%
6300 - SUPPLIES AND MATERIALS	-25,500.00	.00	41,916.67	5,263.10	16,416.67	164.38%
6400 - OTHER OPERATING EXPENSES	-7,830.00	2,600.00	7,190.01	.00	1,960.01	91.83%
Total Function34 STUDENT TRANSPORTATION	-107,425.00	2,739.31	227,356.95	33,927.93	122,671.26	211.64%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
Total Function35 FOOD SERVICES	-2,000.00	.00	.00	.00	-2,000.00	-.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS		-200,373.00	.00	150,701.87	32,179.41	-49,671.13	75.21%
6200 - PROFFESS.& CONTRACTED SVS		-43,500.00	2,249.00	47,388.34	1,554.94	6,137.34	108.94%
6300 - SUPPLIES AND MATERIALS		-71,300.00	1,419.74	62,633.29	3,805.31	-7,246.97	87.84%
6400 - OTHER OPERATING EXPENSES		-71,500.00	6,210.00	83,476.18	14,529.52	18,186.18	116.75%
Total Function36 EXTRACURRICULAR ACTIVITIES		-386,673.00	9,878.74	344,199.68	52,069.18	-32,594.58	89.02%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS		-273,685.00	.00	275,467.75	55,938.10	1,782.75	100.65%
6200 - PROFFESS.& CONTRACTED SVS		-94,090.00	45.00	103,601.23	4,980.95	9,556.23	110.11%
6300 - SUPPLIES AND MATERIALS		-10,000.00	2,760.96	9,533.91	573.55	2,294.87	95.34%
6400 - OTHER OPERATING EXPENSES		-31,625.00	5,327.06	46,772.60	5,537.92	20,474.66	147.90%
Total Function41 GENERAL ADMINISTRATION		-409,400.00	8,133.02	435,375.49	67,030.52	34,108.51	106.34%
51 - FACILI TY MAINTENANCE							
6100 - PAYROLL COSTS		-229,388.00	.00	281,021.34	53,862.23	51,633.34	122.51%
6200 - PROFFESS.& CONTRACTED SVS		-254,000.00	107.00	247,698.23	34,582.36	-6,194.77	97.52%
6300 - SUPPLIES AND MATERIALS		-70,000.00	572.30	37,392.52	2,209.80	-32,035.18	53.42%
6400 - OTHER OPERATING EXPENSES		-136,348.00	.00	136,573.00	.00	225.00	100.17%
Total Function51 FACILI TY MAINTENANCE		-689,736.00	679.30	702,685.09	90,654.39	13,628.39	101.88%
52 - SECURITY & MONITORING							
6200 - PROFFESS.& CONTRACTED SVS		-51,000.00	1,500.00	36,775.00	10,000.00	-12,725.00	72.11%
6300 - SUPPLIES AND MATERIALS		-39,640.00	5,862.71	20,713.70	.00	-13,063.59	52.25%
6400 - OTHER OPERATING EXPENSES		-5,500.00	.00	5,500.00	.00	.00	100.00%
Total Function52 SECURITY & MONITORING		-96,140.00	7,362.71	62,988.70	10,000.00	-25,788.59	65.52%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS		-126,813.00	.00	122,168.03	22,667.88	-4,644.97	96.34%
6200 - PROFFESS.& CONTRACTED SVS		-77,511.00	18,377.76	73,709.80	.00	14,576.56	95.10%
6300 - SUPPLIES AND MATERIALS		-104,301.00	53,456.60	76,945.85	1,629.44	26,101.45	73.77%
6400 - OTHER OPERATING EXPENSES		-2,500.00	1,129.00	987.86	704.00	-383.14	39.51%
Total Function53 DATA PROCESSING SERVICES		-311,125.00	72,963.36	273,811.54	25,001.32	35,649.90	88.01%
61 - COMMUNITY SERVICES							
6300 - SUPPLIES AND MATERIALS		-1,000.00	.00	979.80	.00	-20.20	97.98%
Total Function61 COMMUNITY SERVICES		-1,000.00	.00	979.80	.00	-20.20	97.98%
71 - DEBT SERVICE							
6500 - DEBT SERVICE		-174,000.00	.00	96,762.23	1,955.23	-77,237.77	55.61%
Total Function71 DEBT SERVICE		-174,000.00	.00	96,762.23	1,955.23	-77,237.77	55.61%
81 - FACILITIES ACQUISITION/CONSTR							
6600 - CPTL OUTLY LAND BLDG & EQUIP		-75,000.00	22,906.20	394,143.73	.00	342,049.93	525.52%
Total Function81 FACILITIES		-75,000.00	22,906.20	394,143.73	.00	342,049.93	525.52%
91 - CONTRACTED INSTR SERVICES							
6200 - PROFFESS.& CONTRACTED SVS		-179,010.00	.00	9,644.00	.00	-169,366.00	5.39%
Total Function91 CONTRACTED INSTR SERVICES		-179,010.00	.00	9,644.00	.00	-169,366.00	5.39%
93 - PAYMENTS TO FISCAL AGENTS							
6400 - OTHER OPERATING EXPENSES		-139,713.00	7,938.65	104,784.00	.00	-26,990.35	75.00%
Total Function93 PAYMENTS TO FISCAL AGENTS		-139,713.00	7,938.65	104,784.00	.00	-26,990.35	75.00%
99 - INTERGOVERNMENTAL CHARGES							
6200 - PROFFESS.& CONTRACTED SVS		-230,000.00	.00	183,732.94	48,233.73	-46,267.06	79.88%
Total Function99 INTERGOVERNMENTAL		-230,000.00	.00	183,732.94	48,233.73	-46,267.06	79.88%
Total Expenditures		-6,821,137.00	167,581.16	6,521,399.78	618,882.90	-132,156.06	95.61%

Fund 240 / 6 NATIONAL SCHOOL BREAK & LUNCH

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	116,023.00	.00	.00	116,023.00	.00%
5750 - REV./COCUR.,ENT. SERV. OR ACT.	15,000.00	-28.00	-9,759.57	5,240.43	65.06%
Total REVENUE-LOCAL & INTERMED	131,023.00	-28.00	-9,759.57	121,263.43	7.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED. REV. DIST. BY T.E.A.	308,500.00	-23,406.70	-264,361.98	44,138.02	85.69%
Total FEDERAL PROGRAM REVENUES	308,500.00	-23,406.70	-264,361.98	44,138.02	85.69%
Total Revenue Local-State-Federal	439,523.00	-23,434.70	-274,121.55	165,401.45	62.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-58,000.00	.00	57,836.14	1,189.08	-163.86	99.72%
6200 - PROFFESS.& CONTRACTED SVS	-357,523.00	.00	324,439.75	23,847.24	-33,083.25	90.75%
6300 - SUPPLIES AND MATERIALS	-24,000.00	.00	2,705.31	2,006.80	-21,294.69	11.27%
Total Function35 FOOD SERVICES	-439,523.00	.00	384,981.20	27,043.12	-54,541.80	87.59%
Total Expenditures	-439,523.00	.00	384,981.20	27,043.12	-54,541.80	87.59%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,384,212.00	-11,004.77	-2,453,703.51	-69,491.51	102.91%
5740 - OTHER REV. FROM LOCAL SOURCES	50,000.00	-9,676.81	-62,599.97	-12,599.97	125.20%
Total REVENUE-LOCAL & INTERMED	2,434,212.00	-20,681.58	-2,516,303.48	-82,091.48	103.37%
5800 - STATE PROGRAM REVENUES					
5820 - ST. PROG.REV. DIST. BY T.E.A.	60,000.00	.00	-56,588.00	3,412.00	94.31%
Total STATE PROGRAM REVENUES	60,000.00	.00	-56,588.00	3,412.00	94.31%
Total Revenue Local-State-Federal	2,494,212.00	-20,681.58	-2,572,891.48	-78,679.48	103.15%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,552,138.00	.00	584,774.25	.00	-967,363.75	37.68%
Total Function71 DEBT SERVICE	-1,552,138.00	.00	584,774.25	.00	-967,363.75	37.68%
Total Expenditures	-1,552,138.00	.00	584,774.25	.00	-967,363.75	37.68%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV. FROM LOCAL SOURCES	.00	-3,629.05	-53,147.58	-53,147.58	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,629.05	-53,147.58	-53,147.58	.00%
Total Revenue Local-State-Federal	.00	-3,629.05	-53,147.58	-53,147.58	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION/CONSTR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	567,404.09	647,317.36	536,949.67	1,214,721.45	.00%
Total Function81 FACILITIES	.00	567,404.09	647,317.36	536,949.67	1,214,721.45	.00%
Total Expenditures	.00	567,404.09	647,317.36	536,949.67	1,214,721.45	.00%