	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5710 - LOCAL PROPERTY TAXES	1,993,000.00	-33,097.08	-1,940,729.31	52,270.69	97.38%
5730 - TUITION AND FEES	14,500.00	.00	-14,170.00	330.00	97.72%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	215,307.00	-8,494.01	-188,385.30	26,921.70	87.50%
5750 - REVENUES/CO-CURR, ENTERPRISING	42,000.00	.00	-40,804.60	1,195.40	97.15%
Total REVENUES/LOCAL SOURCES	**2,264,807.00**	**-41,591.09**	**-2,184,089.21**	**80,717.79**	**96.44%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITAL & FSP REVENUES	7,383,923.00	-689,734.00	-5,446,564.00	1,937,359.00	73.76%
5830 - STATE REV/OTHER THAN TEA	443,983.00	.00	-176,113.81	267,869.19	39.67%
Total STATE PROGRAM REVENUES	**7,827,906.00**	**-689,734.00**	**-5,622,677.81**	**2,205,228.19**	**71.83%**
5900 - FEDERAL PROGRAM REVENUES					
5910 - FED REV THRU GE OTHER THAN STA	.00	.00	.00	.00	.00%
5930 - FED REV FROM ST AGNCY NOT TEA	52,000.00	.00	-15,287.05	36,712.95	29.40%
Total FEDERAL PROGRAM REVENUES	**52,000.00**	**.00**	**-15,287.05**	**36,712.95**	**29.40%**
Total Revenue Local-State-Federal	**10,144,713.00**	**-731,325.09**	**-7,822,054.07**	**2,322,658.93**	**77.10%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,328,322.00	.00	3,676,201.91	91,320.04	-652,120.09	84.93%
6200 - CONTRACTED SERVICES	-108,800.00	6,257.97	83,254.52	699.42	-19,287.51	76.52%
6300 - SUPPLIES AND MATERIALS	-249,373.00	44,408.25	164,864.69	8,404.01	-40,100.06	66.11%
6400 - OTHER OPERATING COSTS	-21,250.00	7,997.36	8,801.17	1,396.45	-4,451.47	41.42%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-20,000.00	.00	.00	.00	-20,000.00	-.00%
Total Function11 INSTRUCTION	**-4,727,745.00**	**58,663.58**	**3,933,122.29**	**101,819.92**	**-735,959.13**	**83.19%**
12 - INSTR RES & MEDIA SVCS-LIBRARY						
6100 - PAYROLL COSTS	-91,078.00	.00	73,349.88	7,029.16	-17,728.12	80.54%
6200 - CONTRACTED SERVICES	-6,000.00	.00	2,583.55	.00	-3,416.45	43.06%
6300 - SUPPLIES AND MATERIALS	-21,660.00	.00	23,375.24	.00	1,715.24	107.92%
6400 - OTHER OPERATING COSTS	-4,000.00	39.64	3,759.05	.00	-201.31	93.98%
Total Function12 INSTR RES & MEDIA SVCS-	**-122,738.00**	**39.64**	**103,067.72**	**7,029.16**	**-19,630.64**	**83.97%**
13 - CURICLM DEV & INSTR STAFF DEV						
6100 - PAYROLL COSTS	-80,777.00	.00	89,850.80	1,938.95	9,073.80	111.23%
6200 - CONTRACTED SERVICES	-5,500.00	.00	20,800.00	.00	15,300.00	378.18%
6300 - SUPPLIES AND MATERIALS	-7,838.00	.00	1,957.50	-962.50	-5,880.50	24.97%
6400 - OTHER OPERATING COSTS	-20,500.00	5,658.25	12,181.92	1,948.00	-2,659.83	59.42%
Total Function13 CURICLM DEV & INSTR STAFF	**-114,615.00**	**5,658.25**	**124,790.22**	**2,924.45**	**15,833.47**	**108.88%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-395,781.00	.00	328,709.76	28,982.83	-67,071.24	83.05%
6300 - SUPPLIES AND MATERIALS	-10,878.00	11.36	2,295.45	-24.89	-8,571.19	21.10%
6400 - OTHER OPERATING COSTS	-4,700.00	.00	1,517.52	.00	-3,182.48	32.29%
Total Function23 SCHOOL LEADERSHIP	**-411,359.00**	**11.36**	**332,522.73**	**28,957.94**	**-78,824.91**	**80.84%**
31 - GUIDNCE/COUNSEL/EVAL/DIAGS						
6100 - PAYROLL COSTS	-296,138.00	.00	228,061.27	21,496.86	-68,076.73	77.01%
6200 - CONTRACTED SERVICES	-14,150.00	9,000.00	2,250.00	.00	-2,900.00	15.90%
6300 - SUPPLIES AND MATERIALS	-2,900.00	.00	86.60	429.00	-2,813.40	2.99%
6400 - OTHER OPERATING COSTS	-1,600.00	.00	225.50	.00	-1,374.50	14.09%
Total Function31	**-314,788.00**	**9,000.00**	**230,623.37**	**21,925.86**	**-75,164.63**	**73.26%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-134,758.00	.00	114,492.55	1,193.21	-20,265.45	84.96%
6200 - CONTRACTED SERVICES	-21,000.00	2,865.84	10,300.00	-3,820.92	-7,834.16	49.05%
6300 - SUPPLIES AND MATERIALS	-2,376.00	795.52	1,573.55	467.89	-6.93	66.23%
Total Function33 HEALTH SERVICES	**-158,134.00**	**3,661.36**	**126,366.10**	**-2,159.82**	**-28,106.54**	**79.91%**
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-50,570.00	.00	44,288.53	5,160.28	-6,281.47	87.58%
6200 - CONTRACTED SERVICES	-12,250.00	.00	12,739.74	375.00	489.74	104.00%
6300 - SUPPLIES AND MATERIALS	-65,550.00	.00	49,304.66	5,801.89	-16,245.34	75.22%
6400 - OTHER OPERATING COSTS	-19,000.00	1,000.00	16,185.00	.00	-1,815.00	85.18%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 STUDENT (PUPIL)	**-147,370.00**	**1,000.00**	**122,517.93**	**11,337.17**	**-23,852.07**	**83.14%**
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-543,363.00	.00	446,046.05	29,988.96	-97,316.95	82.09%
6200 - CONTRACTED SERVICES	-57,150.00	.00	60,270.65	3,649.46	3,120.65	105.46%
6300 - SUPPLIES AND MATERIALS	-50,949.00	4,076.61	47,855.37	1,684.93	982.98	93.93%
6400 - OTHER OPERATING COSTS	-83,100.00	2,209.79	102,627.07	3,021.01	21,736.86	123.50%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	167,915.00	.00	167,915.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
36 - EXTRACURRICULAR ACTIVITIES						
Total Function36 EXTRACURRICULAR ACTIVITIES	**-734,562.00**	**6,286.40**	**824,714.14**	**38,344.36**	**96,438.54**	**112.27%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-428,848.00	.00	316,104.44	30,869.99	-112,743.56	73.71%
6200 - CONTRACTED SERVICES	-104,900.00	8,452.50	85,249.47	2,120.03	-11,198.03	81.27%
6300 - SUPPLIES AND MATERIALS	-12,730.00	424.54	5,103.49	95.53	-7,201.97	40.09%
6400 - OTHER OPERATING COSTS	-42,600.00	3,295.61	28,714.78	2,150.33	-10,589.61	67.41%
Total Function41 GENERAL ADMINISTRATION	**-589,078.00**	**12,172.65**	**435,172.18**	**35,235.88**	**-141,733.17**	**73.87%**
51 - FACILITIES MAINT & OPER						
6100 - PAYROLL COSTS	-592,653.00	.00	468,131.05	43,717.16	-124,521.95	78.99%
6200 - CONTRACTED SERVICES	-302,800.00	6,837.79	305,475.17	33,496.18	9,512.96	100.88%
6300 - SUPPLIES AND MATERIALS	-78,656.00	7,989.92	79,232.15	2,869.92	8,566.07	100.73%
6400 - OTHER OPERATING COSTS	-165,000.00	.00	141,493.55	.00	-23,506.45	85.75%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-7,500.00	.00	22,800.00	.00	15,300.00	304.00%
Total Function51 FACILITIES MAINT & OPER	**-1,146,609.00**	**14,827.71**	**1,017,131.92**	**80,083.26**	**-114,649.37**	**88.71%**
52 - SECURITY & MONITORING SVCS						
6100 - PAYROLL COSTS	-6,500.00	.00	3,888.02	260.29	-2,611.98	59.82%
6200 - CONTRACTED SERVICES	-107,000.00	.00	90,780.51	8,511.77	-16,219.49	84.84%
6300 - SUPPLIES AND MATERIALS	-475.00	595.90	4,716.19	.00	4,837.09	992.88%
Total Function52 SECURITY & MONITORING SVCS	**-113,975.00**	**595.90**	**99,384.72**	**8,772.06**	**-13,994.38**	**87.20%**
53 - DATA PROCESSING SVC-TECHNOLOGY						
6100 - PAYROLL COSTS	-186,450.00	.00	147,847.93	16,300.01	-38,602.07	79.30%
6200 - CONTRACTED SERVICES	-137,200.00	2,539.95	119,287.26	3,103.04	-15,372.79	86.94%
6300 - SUPPLIES AND MATERIALS	-58,000.00	.00	65,514.98	807.10	7,514.98	112.96%
6400 - OTHER OPERATING COSTS	-9,100.00	.00	8,260.00	.00	-840.00	90.77%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	-70,000.00	.00	10,653.50	.00	-59,346.50	15.22%
Total Function53 DATA PROCESSING SVC-	**-460,750.00**	**2,539.95**	**351,563.67**	**20,210.15**	**-106,646.38**	**76.30%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-270,907.00	.00	143,736.65	46,138.25	-127,170.35	53.06%
Total Function71 DEBT SERVICE	**-270,907.00**	**.00**	**143,736.65**	**46,138.25**	**-127,170.35**	**53.06%**
81 - FACILITY ACQUIST & CONSTRUCTN						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	130,000.00	.00	.00	130,000.00	.00%
Total Function81 FACILITY ACQUIST &	**.00**	**130,000.00**	**.00**	**.00**	**130,000.00**	**.00%**
93 - PYMT TO FISC AGNT/MEM DIST SSA						
6400 - OTHER OPERATING COSTS	-812,083.00	.00	812,090.00	81,209.00	7.00	100.00%
Total Function93 PYMT TO FISC AGNT/MEM DIST	**-812,083.00**	**.00**	**812,090.00**	**81,209.00**	**7.00**	**100.00%**
99 - OTHER INTERGOVERNMENTAL CHARGE						
6200 - CONTRACTED SERVICES	-29,000.00	.00	26,995.05	.00	-2,004.95	93.09%
Total Function99 OTHER INTERGOVERNMENTAL	**-29,000.00**	**.00**	**26,995.05**	**.00**	**-2,004.95**	**93.09%**
Total Expenditures	**-10,153,713.00**	**244,456.80**	**8,683,798.69**	**481,827.64**	**-1,225,457.51**	**85.52%**

Fund 240 / 6 NATL SCH BRKFST & LUNCH PRG

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	350.00	.00	-821.06	-471.06	234.59%
5750 - REVENUES/CO-CURR, ENTERPRISING	20,000.00	.00	-15,564.89	4,435.11	77.82%
Total REVENUES/LOCAL SOURCES	**20,350.00**	**.00**	**-16,385.95**	**3,964.05**	**80.52%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	.00	.00	-1,634.60	-1,634.60	.00%
5830 - STATE REV/OTHER THAN TEA	17,676.00	.00	-6,487.00	11,189.00	36.70%
Total STATE PROGRAM REVENUES	**17,676.00**	**.00**	**-8,121.60**	**9,554.40**	**45.95%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTR BY TEA	359,000.00	.00	-340,811.00	18,189.00	94.93%
5930 - FED REV FROM ST AGNCY NOT TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	**359,000.00**	**.00**	**-340,811.00**	**18,189.00**	**94.93%**
7000 - OTHER RESOURCES/NON-OPER REV					
7900 - OTHER RESOURCES/NON OPER REV					
7950 - NON-OPERATING REVENUES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON OPER REV	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Revenue Local-State-Federal	**397,026.00**	**.00**	**-365,318.55**	**31,707.45**	**92.01%**

Fund 240 / 6 NATL SCH BRKFST & LUNCH PRG

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-239,546.00	.00	185,379.02	7,701.99	-54,166.98	77.39%
6200 - CONTRACTED SERVICES	-4,000.00	799.00	6,841.11	.00	3,640.11	171.03%
6300 - SUPPLIES AND MATERIALS	-152,680.00	.00	177,339.91	.00	24,659.91	116.15%
6400 - OTHER OPERATING COSTS	-800.00	.00	762.63	.00	-37.37	95.33%
6600 - CAPITAL OTLY-LAND BLDGS, EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	**-397,026.00**	**799.00**	**370,322.67**	**7,701.99**	**-25,904.33**	**93.27%**
Total Expenditures	**-397,026.00**	**799.00**	**370,322.67**	**7,701.99**	**-25,904.33**	**93.27%**

Fund 599 / 6 DEBT SERVICE FUNDS-I&S/TEXPOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNT					
5700 - REVENUES/LOCAL SOURCES					
5710 - LOCAL PROPERTY TAXES	810,000.00	-13,873.82	-817,447.52	-7,447.52	100.92%
5740 - OTHR REV/LOCAL SOURC/LOAN PROC	30,872.00	-3,266.23	-28,470.69	2,401.31	92.22%
Total REVENUES/LOCAL SOURCES	**840,872.00**	**-17,140.05**	**-845,918.21**	**-5,046.21**	**100.60%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUES DISTR BY TEA	100,000.00	.00	-116,166.00	-16,166.00	116.17%
Total STATE PROGRAM REVENUES	**100,000.00**	**.00**	**-116,166.00**	**-16,166.00**	**116.17%**
Total Revenue Local-State-Federal	**940,872.00**	**-17,140.05**	**-962,084.21**	**-21,212.21**	**102.25%**

Fund 599 / 6 DEBT SERVICE FUNDS-I&S/TEXPOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONTROL						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-940,872.00	.00	495,393.75	550.00	-445,478.25	52.65%
Total Function71 DEBT SERVICE	**-940,872.00**	**.00**	**495,393.75**	**550.00**	**-445,478.25**	**52.65%**
Total Expenditures	**-940,872.00**	**.00**	**495,393.75**	**550.00**	**-445,478.25**	**52.65%**