

Board Report  
Comparison of Revenue to Budget  
COAHOMA ISD  
As of September

Fund 313 / 0 SSA

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                               |                                  |                                |                                |                     |                     |
| 5800 - STATE PROGRAM REVENUES                 |                                  |                                |                                |                     |                     |
| 5830 - REVENUE FROM OTHER STATE AGENC         | .00                              | -4,011.34                      | -4,011.34                      | -4,011.34           | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>           | <b>.00</b>                       | <b>-4,011.34</b>               | <b>-4,011.34</b>               | <b>-4,011.34</b>    | <b>.00%</b>         |
| 5900 - FEDL PROG REV & NONREV RCPTS           |                                  |                                |                                |                     |                     |
| 5950 - OTHR STATE DIST FED REVEN              | 1,020,646.00                     | .00                            | .00                            | 1,020,646.00        | .00%                |
| <b>Total FEDL PROG REV &amp; NONREV RCPTS</b> | <b>1,020,646.00</b>              | <b>.00</b>                     | <b>.00</b>                     | <b>1,020,646.00</b> | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>      | <b>1,020,646.00</b>              | <b>-4,011.34</b>               | <b>-4,011.34</b>               | <b>1,016,634.66</b> | <b>.39%</b>         |

|  | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--|----------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                          |                      |                            |                            |                                |                    |                             |
| 11 - INSTRUCTION                             |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                         | -507,459.37          | .00                        | 36,946.82                  | 36,946.82                      | -470,512.55        | 7.28%                       |
| 6200 - PURCHASE & CONTRACTED SVS             | -38,600.00           | .00                        | .00                        | .00                            | -38,600.00         | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                | -2,000.00            | .00                        | .00                        | .00                            | -2,000.00          | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES              | -500.00              | .00                        | .00                        | .00                            | -500.00            | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>          | <b>-548,559.37</b>   | <b>.00</b>                 | <b>36,946.82</b>           | <b>36,946.82</b>               | <b>-511,612.55</b> | <b>6.74%</b>                |
| 31 - GUIDANCE,COUNSELING,EVAL SVS            |                      |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                         | -462,418.45          | .00                        | 38,595.80                  | 38,595.80                      | -423,822.65        | 8.35%                       |
| 6300 - SUPPLIES AND MATERIALS                | -9,168.18            | 15,680.10                  | -839.85                    | -839.85                        | 5,672.07           | 9.16%                       |
| 6400 - OTHER OPERATING EXPENSES              | -500.00              | .00                        | .00                        | .00                            | -500.00            | -.00%                       |
| <b>Total Function31 GUIDANCE,COUNSELING,</b> | <b>-472,086.63</b>   | <b>15,680.10</b>           | <b>37,755.95</b>           | <b>37,755.95</b>               | <b>-418,650.58</b> | <b>8.00%</b>                |
| <b>Total Expenditures</b>                    | <b>-1,020,646.00</b> | <b>15,680.10</b>           | <b>74,702.77</b>           | <b>74,702.77</b>               | <b>-930,263.13</b> | <b>7.32%</b>                |

## Comparison of Revenue to Budget

COAHOMA ISD

As of September

Fund 314 / 0 SSA

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                               |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES                 |                                  |                                |                                |                    |                     |
| 5830 - REVENUE FROM OTHER STATE AGENC         | .00                              | -23.86                         | -23.86                         | -23.86             | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>           | <b>.00</b>                       | <b>-23.86</b>                  | <b>-23.86</b>                  | <b>-23.86</b>      | <b>.00%</b>         |
| 5900 - FEDL PROG REV & NONREV RCPTS           |                                  |                                |                                |                    |                     |
| 5920 - OBJECT GROUP DESCRIPTION               | .00                              | -7,613.88                      | -7,613.88                      | -7,613.88          | .00%                |
| 5950 - OTHR STATE DIST FED REVEN              | 22,871.00                        | .00                            | .00                            | 22,871.00          | .00%                |
| <b>Total FEDL PROG REV &amp; NONREV RCPTS</b> | <b>22,871.00</b>                 | <b>-7,613.88</b>               | <b>-7,613.88</b>               | <b>15,257.12</b>   | <b>33.29%</b>       |
| <b>Total Revenue Local-State-Federal</b>      | <b>22,871.00</b>                 | <b>-7,637.74</b>               | <b>-7,637.74</b>               | <b>15,233.26</b>   | <b>33.39%</b>       |

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                | -15,755.85        | .00                        | 1,307.03                   | 1,307.03                       | -14,448.82        | 8.30%                       |
| 6300 - SUPPLIES AND MATERIALS       | -7,115.15         | 350.00                     | 910.82                     | 910.82                         | -5,854.33         | 12.80%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-22,871.00</b> | <b>350.00</b>              | <b>2,217.85</b>            | <b>2,217.85</b>                | <b>-20,303.15</b> | <b>9.70%</b>                |
| <b>Total Expenditures</b>           | <b>-22,871.00</b> | <b>350.00</b>              | <b>2,217.85</b>            | <b>2,217.85</b>                | <b>-20,303.15</b> | <b>9.70%</b>                |

## Comparison of Revenue to Budget

COAHOMA ISD

As of September

Fund 331 / 0 SSA

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                               |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES                 |                                  |                                |                                |                    |                     |
| 5830 - REVENUE FROM OTHER STATE AGENC         | .00                              | -140.31                        | -140.31                        | -140.31            | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>           | <b>.00</b>                       | <b>-140.31</b>                 | <b>-140.31</b>                 | <b>-140.31</b>     | <b>.00%</b>         |
| 5900 - FEDL PROG REV & NONREV RCPTS           |                                  |                                |                                |                    |                     |
| 5920 - OBJECT GROUP DESCRIPTION               | .00                              | -3,630.23                      | -3,630.23                      | -3,630.23          | .00%                |
| 5950 - OTHR STATE DIST FED REVEN              | 47,423.00                        | .00                            | .00                            | 47,423.00          | .00%                |
| <b>Total FEDL PROG REV &amp; NONREV RCPTS</b> | <b>47,423.00</b>                 | <b>-3,630.23</b>               | <b>-3,630.23</b>               | <b>43,792.77</b>   | <b>7.65%</b>        |
| <b>Total Revenue Local-State-Federal</b>      | <b>47,423.00</b>                 | <b>-3,770.54</b>               | <b>-3,770.54</b>               | <b>43,652.46</b>   | <b>7.95%</b>        |

|  | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                          |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                             |                   |                            |                            |                                |                   |                             |
| 6200 - PURCHASE & CONTRACTED SVS             | -14,966.05        | .00                        | .00                        | .00                            | -14,966.05        | -.00%                       |
| <b>Total Function11 INSTRUCTION</b>          | <b>-14,966.05</b> | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-14,966.05</b> | <b>-.00%</b>                |
| 31 - GUIDANCE,COUNSELING,EVAL SVS            |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                         | -30,744.15        | .00                        | 2,552.99                   | 2,552.99                       | -28,191.16        | 8.30%                       |
| 6300 - SUPPLIES AND MATERIALS                | -1,712.80         | .00                        | .00                        | .00                            | -1,712.80         | -.00%                       |
| <b>Total Function31 GUIDANCE,COUNSELING,</b> | <b>-32,456.95</b> | <b>.00</b>                 | <b>2,552.99</b>            | <b>2,552.99</b>                | <b>-29,903.96</b> | <b>7.87%</b>                |
| <b>Total Expenditures</b>                    | <b>-47,423.00</b> | <b>.00</b>                 | <b>2,552.99</b>            | <b>2,552.99</b>                | <b>-44,870.01</b> | <b>5.38%</b>                |

|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                     |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                     |                     |
| 5720 - REV FM SRVCS TO LOCAL ED AG        | 1,368,167.00                     | .00                            | .00                            | 1,368,167.00        | .00%                |
| 5740 - TRANS FROM WITHIN STATE            | 100.00                           | .00                            | .00                            | 100.00              | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>1,368,267.00</b>              | <b>.00</b>                     | <b>.00</b>                     | <b>1,368,267.00</b> | <b>.00%</b>         |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                     |                     |
| 5830 - REVENUE FROM OTHER STATE AGENC     | 86,108.00                        | -5,781.38                      | -5,781.38                      | 80,326.62           | 6.71%               |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>86,108.00</b>                 | <b>-5,781.38</b>               | <b>-5,781.38</b>               | <b>80,326.62</b>    | <b>6.71%</b>        |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,454,375.00</b>              | <b>-5,781.38</b>               | <b>-5,781.38</b>               | <b>1,448,593.62</b> | <b>.40%</b>         |

|   | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>       | <u>Percent<br/>Expended</u> |
|---|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                      |                            |                            |                                |                      |                             |
| 11 - INSTRUCTION                                |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                            | -998,393.02          | .00                        | 93,092.06                  | 93,092.06                      | -905,300.96          | 9.32%                       |
| 6200 - PURCHASE & CONTRACTED SVS                | -46,000.00           | .00                        | 383.62                     | 383.62                         | -45,616.38           | .83%                        |
| 6300 - SUPPLIES AND MATERIALS                   | -30,000.00           | 7,735.56                   | -70.97                     | -70.97                         | -22,335.41           | .24%                        |
| 6400 - OTHER OPERATING EXPENSES                 | -28,000.00           | 100.00                     | 244.71                     | 244.71                         | -27,655.29           | .87%                        |
| <b>Total Function11 INSTRUCTION</b>             | <b>-1,102,393.02</b> | <b>7,835.56</b>            | <b>93,649.42</b>           | <b>93,649.42</b>               | <b>-1,000,908.04</b> | <b>8.50%</b>                |
| 21 - INSTRUCTIONAL LEADERSHIP                   |                      |                            |                            |                                |                      |                             |
| 6100 - PAYROLL COSTS                            | -177,431.98          | .00                        | 11,521.21                  | 11,521.21                      | -165,910.77          | 6.49%                       |
| 6300 - SUPPLIES AND MATERIALS                   | -1,300.00            | 593.84                     | .00                        | .00                            | -706.16              | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                 | -5,000.00            | .00                        | 180.00                     | 180.00                         | -4,820.00            | 3.60%                       |
| <b>Total Function21 INSTRUCTIONAL</b>           | <b>-183,731.98</b>   | <b>593.84</b>              | <b>11,701.21</b>           | <b>11,701.21</b>               | <b>-171,436.93</b>   | <b>6.37%</b>                |
| 31 - GUIDANCE,COUNSELING,EVAL SVS               |                      |                            |                            |                                |                      |                             |
| 6300 - SUPPLIES AND MATERIALS                   | -12,000.00           | 2,381.00                   | .00                        | .00                            | -9,619.00            | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                 | -19,000.00           | 100.00                     | 3,246.62                   | 3,246.62                       | -15,653.38           | 17.09%                      |
| <b>Total Function31 GUIDANCE,COUNSELING,</b>    | <b>-31,000.00</b>    | <b>2,481.00</b>            | <b>3,246.62</b>            | <b>3,246.62</b>                | <b>-25,272.38</b>    | <b>10.47%</b>               |
| 41 - GENERAL ADMINISTRATION                     |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                | -82,750.00           | .00                        | .00                        | .00                            | -82,750.00           | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                 | -10,500.00           | 8.00                       | .00                        | .00                            | -10,492.00           | -.00%                       |
| <b>Total Function41 GENERAL ADMINISTRATION</b>  | <b>-93,250.00</b>    | <b>8.00</b>                | <b>.00</b>                 | <b>.00</b>                     | <b>-93,242.00</b>    | <b>-.00%</b>                |
| 51 - PLANT MAINTENANCE & OPERATION              |                      |                            |                            |                                |                      |                             |
| 6200 - PURCHASE & CONTRACTED SVS                | -36,500.00           | .00                        | 3,206.87                   | 3,206.87                       | -33,293.13           | 8.79%                       |
| 6300 - SUPPLIES AND MATERIALS                   | -1,000.00            | .00                        | .00                        | .00                            | -1,000.00            | -.00%                       |
| 6400 - OTHER OPERATING EXPENSES                 | -6,500.00            | .00                        | 3,500.00                   | 3,500.00                       | -3,000.00            | 53.85%                      |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b> | <b>-44,000.00</b>    | <b>.00</b>                 | <b>6,706.87</b>            | <b>6,706.87</b>                | <b>-37,293.13</b>    | <b>15.24%</b>               |
| <b>Total Expenditures</b>                       | <b>-1,454,375.00</b> | <b>10,918.40</b>           | <b>115,304.12</b>          | <b>115,304.12</b>              | <b>-1,328,152.48</b> | <b>7.93%</b>                |



|   | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS                           |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED           |                                  |                                |                                |                    |                     |
| 5720 - REV FM SRVCS TO LOCAL ED AG        | 53,900.00                        | .00                            | .00                            | 53,900.00          | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>53,900.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>53,900.00</b>   | <b>.00%</b>         |
| 5800 - STATE PROGRAM REVENUES             |                                  |                                |                                |                    |                     |
| 5830 - REVENUE FROM OTHER STATE AGENC     | 4,044.00                         | -225.96                        | -225.96                        | 3,818.04           | 5.59%               |
| <b>Total STATE PROGRAM REVENUES</b>       | <b>4,044.00</b>                  | <b>-225.96</b>                 | <b>-225.96</b>                 | <b>3,818.04</b>    | <b>5.59%</b>        |
| <b>Total Revenue Local-State-Federal</b>  | <b>57,944.00</b>                 | <b>-225.96</b>                 | <b>-225.96</b>                 | <b>57,718.04</b>   | <b>.39%</b>         |

|  | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                          |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                             |                   |                            |                            |                                |                   |                             |
| 6200 - PURCHASE & CONTRACTED SVS             | -100.00           | .00                        | .00                        | .00                            | -100.00           | -.00%                       |
| 6300 - SUPPLIES AND MATERIALS                | -7,329.38         | .00                        | 5,974.50                   | 5,974.50                       | -1,354.88         | 81.51%                      |
| <b>Total Function11 INSTRUCTION</b>          | <b>-7,429.38</b>  | <b>.00</b>                 | <b>5,974.50</b>            | <b>5,974.50</b>                | <b>-1,454.88</b>  | <b>80.42%</b>               |
| 31 - GUIDANCE,COUNSELING,EVAL SVS            |                   |                            |                            |                                |                   |                             |
| 6100 - PAYROLL COSTS                         | -49,514.62        | .00                        | 4,111.54                   | 4,111.54                       | -45,403.08        | 8.30%                       |
| 6200 - PURCHASE & CONTRACTED SVS             | -1,000.00         | .00                        | .00                        | .00                            | -1,000.00         | -.00%                       |
| <b>Total Function31 GUIDANCE,COUNSELING,</b> | <b>-50,514.62</b> | <b>.00</b>                 | <b>4,111.54</b>            | <b>4,111.54</b>                | <b>-46,403.08</b> | <b>8.14%</b>                |
| <b>Total Expenditures</b>                    | <b>-57,944.00</b> | <b>.00</b>                 | <b>10,086.04</b>           | <b>10,086.04</b>               | <b>-47,857.96</b> | <b>17.41%</b>               |