

**0001 - GENERAL OPERATING**

Cash Ending Balance:	1,162,972.41
Add Investment: Lonestar - LONE STAR	.00
Texpool - TEXPOOL	.00
<b>Total:</b>	<b>1,162,972.41</b>

**0002 - BOND ACCOUNT**

Cash Ending Balance:	7,089,215.07
Add Investment:	.00
<b>Total:</b>	<b>7,089,215.07</b>

**0003 - INTEREST AND SINKING**

Cash Ending Balance:	116,407.58
Add Investment: Lonestar - LONE STAR	.00
<b>Total:</b>	<b>116,407.58</b>

**0006 - WORKERS COMP**

Cash Ending Balance:	17,277.30
Add Investment:	.00
<b>Total:</b>	<b>17,277.30</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>8,385,872.36</b>
<b>Add Investment Balance</b>	<b>.00</b>
<b>Totals</b>	<b>8,385,872.36</b>

End of Report



THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL OPERATING

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

211 TITLE I

240 FOOD SERVICE

244 CARL PERKINS

255 TITLE II

263 TITLE III

270 OTHER STATE GRANTS

410 STATE INSTRUCTIONAL MATERIALS

429 OTHER STATE GRANTS

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

599 INTEREST & SINKING

THE CONSTRUCTION FUNDS ARE COMPRISED OF:

699 BOND CONSTRUCTION

THE EXPENDABLE TRUST FUNDS ARE COMPRISED OF:

461 CAMPUS ACTIVITY

495 SCHOLARSHIP ACCOUNT

865 STUDENT ACTIVITY

890 UIL ACTIVITY ACCOUNT

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,705,663.00	-78,595.79	-119,953.98	1,585,709.02	7.03%
5740 - OTHER REV FROM LOCAL SOURCES	16,000.00	-520.42	-8,619.78	7,380.22	53.87%
5750 - ENTERPRISING SERVICES	25,000.00	-3,641.00	-16,091.00	8,909.00	64.36%
5760 - REV FROM INTERMEDIANTE SOURCES	25.00	.00	.00	25.00	.00%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>1,746,688.00</b>	<b>-82,757.21</b>	<b>-144,664.76</b>	<b>1,602,023.24</b>	<b>8.28%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,401,470.00	-297,992.00	-2,450,719.00	950,751.00	72.05%
5820 - STATE PROGRAM REVENUES	1,400.00	.00	-2,203.00	-803.00	157.36%
5830 - GRANTS	229,200.00	-16,024.51	-16,024.51	213,175.49	6.99%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,632,070.00</b>	<b>-314,016.51</b>	<b>-2,468,946.51</b>	<b>1,163,123.49</b>	<b>67.98%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - E C I A AND E S E A	8,730.00	.00	.00	8,730.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>8,730.00</b>	<b>.00</b>	<b>.00</b>	<b>8,730.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>5,387,488.00</b>	<b>-396,773.72</b>	<b>-2,613,611.27</b>	<b>2,773,876.73</b>	<b>48.51%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-2,693,864.00	.00	990,064.26	232,052.71	-1,703,799.74	36.75%
6200 - PURCHASE & CONTRACTED SVS	-40,566.00	.00	24,990.55	1,135.71	-15,575.45	61.60%
6300 - SUPPLIES AND MATERIALS	-81,838.00	4,691.61	31,219.55	2,250.53	-45,926.84	38.15%
6400 - OTHER OPERATING EXPENSES	-26,000.00	2,158.95	16,896.60	.00	-6,944.45	64.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	11,685.00	-9,185.00	.00	2,500.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-2,842,268.00</b>	<b>18,535.56</b>	<b>1,053,985.96</b>	<b>235,438.95</b>	<b>-1,769,746.48</b>	<b>37.08%</b>
<b>12 - INSTRUCTIONAL RESOUCES/MEDIA S</b>						
6100 - PAYROLL COSTS	-57,288.00	.00	23,122.59	5,206.57	-34,165.41	40.36%
6200 - PURCHASE & CONTRACTED SVS	-28,000.00	.00	7,000.00	.00	-21,000.00	25.00%
6300 - SUPPLIES AND MATERIALS	-25,301.00	1,328.85	9,184.95	261.26	-14,787.20	36.30%
6400 - OTHER OPERATING EXPENSES	-238.00	.00	.00	.00	-238.00	-.00%
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-110,827.00</b>	<b>1,328.85</b>	<b>39,307.54</b>	<b>5,467.83</b>	<b>-70,190.61</b>	<b>35.47%</b>
<b>13 - STAFF DEVELOPMENT</b>						
6100 - PAYROLL COSTS	-74,915.00	.00	29,115.41	6,168.17	-45,799.59	38.86%
6400 - OTHER OPERATING EXPENSES	-14,688.00	.00	4,994.83	-9.53	-9,693.17	34.01%
<b>Total Function 13 STAFF DEVELOPMENT</b>	<b>-89,603.00</b>	<b>.00</b>	<b>34,110.24</b>	<b>6,158.64</b>	<b>-55,492.76</b>	<b>38.07%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-339,261.00	.00	140,740.02	29,290.49	-198,520.98	41.48%
6300 - SUPPLIES AND MATERIALS	-2,800.00	699.20	983.69	44.07	-1,117.11	35.13%
6400 - OTHER OPERATING EXPENSES	-4,800.00	378.00	1,506.57	478.00	-2,915.43	31.39%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-346,861.00</b>	<b>1,077.20</b>	<b>143,230.28</b>	<b>29,812.56</b>	<b>-202,553.52</b>	<b>41.29%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-61,564.00	.00	23,941.41	5,128.96	-37,622.59	38.89%
6200 - PURCHASE & CONTRACTED SVS	-1,200.00	.00	1,250.00	.00	50.00	104.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	694.36	172.34	-805.64	46.29%
6400 - OTHER OPERATING EXPENSES	-1,275.00	.00	.00	.00	-1,275.00	-.00%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-65,539.00</b>	<b>.00</b>	<b>25,885.77</b>	<b>5,301.30</b>	<b>-39,653.23</b>	<b>39.50%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-60,356.00	.00	23,337.99	4,978.15	-37,018.01	38.67%
6300 - SUPPLIES AND MATERIALS	-4,425.00	.00	3,474.38	159.93	-950.62	78.52%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	872.82	542.82	-127.18	87.28%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-65,781.00</b>	<b>.00</b>	<b>27,685.19</b>	<b>5,680.90</b>	<b>-38,095.81</b>	<b>42.09%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-26,805.00	.00	6,380.36	1,877.02	-20,424.64	23.80%
6200 - PURCHASE & CONTRACTED SVS	-37,375.00	.00	21,233.45	2,455.96	-16,141.55	56.81%
6300 - SUPPLIES AND MATERIALS	-40,844.00	.00	13,557.94	2,318.02	-27,286.06	33.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,156.00	.00	95,156.00	.00	.00	100.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-200,180.00</b>	<b>.00</b>	<b>136,327.75</b>	<b>6,651.00</b>	<b>-63,852.25</b>	<b>68.10%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-111,233.00	.00	47,708.84	30,030.92	-63,524.16	42.89%
6200 - PURCHASE & CONTRACTED SVS	-29,100.00	.00	13,963.49	2,358.47	-15,136.51	47.98%
6300 - SUPPLIES AND MATERIALS	-50,131.00	2,797.63	34,612.60	2,203.78	-12,720.77	69.04%

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of: November

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6400 - OTHER OPERATING EXPENSES	-52,175.00	1,718.00	20,140.27	2,258.79	-30,316.73	38.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	4,615.00	4,615.00	4,615.00	.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-242,639.00</b>	<b>4,515.63</b>	<b>121,040.20</b>	<b>41,466.96</b>	<b>-117,083.17</b>	<b>49.88%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-258,391.89	.00	91,545.51	17,782.83	-166,846.38	35.43%
6200 - PURCHASE & CONTRACTED SVS	-43,040.00	.00	14,425.47	4,022.96	-28,614.53	33.52%
6300 - SUPPLIES AND MATERIALS	-6,700.00	.00	1,561.71	710.41	-5,138.29	23.31%
6400 - OTHER OPERATING EXPENSES	-30,100.00	4,997.50	21,917.61	9,112.25	-3,184.89	72.82%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-338,231.89</b>	<b>4,997.50</b>	<b>129,450.30</b>	<b>31,628.45</b>	<b>-203,784.09</b>	<b>38.27%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-8,175.00	.00	3,730.96	783.45	-4,444.04	45.64%
6200 - PURCHASE & CONTRACTED SVS	-596,700.00	.00	230,310.80	56,437.94	-366,389.20	38.60%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	12,678.42	.00	178.42	101.43%
6400 - OTHER OPERATING EXPENSES	-29,460.00	.00	33,502.00	.00	4,042.00	113.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-647,335.00</b>	<b>.00</b>	<b>280,222.18</b>	<b>57,221.39</b>	<b>-367,112.82</b>	<b>43.29%</b>
<b>52 - SECURITY</b>						
6200 - PURCHASE & CONTRACTED SVS	-8,389.00	.00	1,115.75	453.15	-7,273.25	13.30%
6300 - SUPPLIES AND MATERIALS	-10,925.00	.00	4,000.00	.00	-6,925.00	36.61%
<b>Total Function 52 SECURITY</b>	<b>-19,314.00</b>	<b>.00</b>	<b>5,115.75</b>	<b>453.15</b>	<b>-14,198.25</b>	<b>26.49%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-25,500.00	.00	22,897.00	.00	-2,603.00	89.79%
6300 - SUPPLIES AND MATERIALS	-52,750.00	6,449.91	21,973.13	6,715.14	-24,326.96	41.66%
6400 - OTHER OPERATING EXPENSES	-855.00	.00	.00	.00	-855.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-79,105.00</b>	<b>6,449.91</b>	<b>44,870.13</b>	<b>6,715.14</b>	<b>-27,784.96</b>	<b>56.72%</b>
<b>71 - DEBT SERVICE</b>						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-261,315.00	.00	74,297.50	.00	-187,017.50	28.43%
<b>Total Function 71 DEBT SERVICE</b>	<b>-261,315.00</b>	<b>.00</b>	<b>74,297.50</b>	<b>.00</b>	<b>-187,017.50</b>	<b>28.43%</b>
<b>93 - PAYMENTS TO FISCAL AGENTS/COOP</b>						
6400 - OTHER OPERATING EXPENSES	-67,040.00	.00	17,805.50	.00	-49,234.50	26.56%
<b>Total Function 93 PAYMENTS TO FISCAL</b>	<b>-67,040.00</b>	<b>.00</b>	<b>17,805.50</b>	<b>.00</b>	<b>-49,234.50</b>	<b>26.56%</b>
<b>99 - OTHER INTERGOVERNMENT CHARGES</b>						
6200 - PURCHASE & CONTRACTED SVS	-32,119.00	.00	8,229.32	57.05	-23,889.68	25.62%
<b>Total Function 99 OTHER INTERGOVERNMENT</b>	<b>-32,119.00</b>	<b>.00</b>	<b>8,229.32</b>	<b>57.05</b>	<b>-23,889.68</b>	<b>25.62%</b>
<b>6000 Total EXPENDITURES</b>	<b>-5,408,157.89</b>	<b>36,904.65</b>	<b>2,141,563.61</b>	<b>432,053.32</b>	<b>-3,229,689.63</b>	<b>39.60%</b>



Combined Funds Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING SERVICES	213,720.00	-13,284.17	-51,272.56	162,447.44	23.99%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>213,720.00</b>	<b>-13,284.17</b>	<b>-51,272.56</b>	<b>162,447.44</b>	<b>23.99%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	77,100.00	.00	-41,404.99	35,695.01	53.70%
5830 - GRANTS	5,000.00	-942.19	-942.19	4,057.81	18.84%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>82,100.00</b>	<b>-942.19</b>	<b>-42,347.18</b>	<b>39,752.82</b>	<b>51.58%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	73,205.00	.00	-20,284.94	52,920.06	27.71%
5920 - TITLE VI	150,000.00	-18,557.62	-24,952.01	125,047.99	16.63%
5930 - VOC ED NON FOUNDATION	33,856.00	.00	-30,303.94	3,552.06	89.51%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>257,061.00</b>	<b>-18,557.62</b>	<b>-75,540.89</b>	<b>181,520.11</b>	<b>29.39%</b>
<b>5000 Total R E C E I P T S</b>	<b>552,881.00</b>	<b>-32,783.98</b>	<b>-169,160.63</b>	<b>383,720.37</b>	<b>30.60%</b>



Combined Funds Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of: November

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>					
7900 - FLOW THRU OUT					
7910 - TRANSFERS IN	.00	.00	.00	.00	.00%
<b>Total 7900 - TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-72,701.00	.00	27,237.01	5,675.50	-45,463.99	37.46%
6300 - SUPPLIES AND MATERIALS	-109,360.00	.00	42,240.42	7,944.49	-67,119.58	38.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-182,061.00</b>	<b>.00</b>	<b>69,477.43</b>	<b>13,619.99</b>	<b>-112,583.57</b>	<b>38.16%</b>
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-174,731.11	.00	74,533.70	17,019.64	-100,197.41	42.66%
6200 - PURCHASE & CONTRACTED SVS	-9,250.00	.00	2,181.40	781.69	-7,068.60	23.58%
6300 - SUPPLIES AND MATERIALS	-180,550.00	.00	43,380.16	14,657.14	-137,169.84	24.03%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	601.66	78.08	-1,398.34	30.08%
<b>Total Function 35 FOOD SERVICE</b>	<b>-366,531.11</b>	<b>.00</b>	<b>120,696.92</b>	<b>32,536.55</b>	<b>-245,834.19</b>	<b>32.93%</b>
<b>6000 Total EXPENDITURES</b>	<b>-548,592.11</b>	<b>.00</b>	<b>190,174.35</b>	<b>46,156.54</b>	<b>-358,417.76</b>	<b>34.67%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	431,385.00	-18,160.09	-20,772.56	410,612.44	4.82%
5740 - OTHER REV FROM LOCAL SOURCES	1,000.00	-37.12	-307.62	692.38	30.76%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>432,385.00</b>	<b>-18,197.21</b>	<b>-21,080.18</b>	<b>411,304.82</b>	<b>4.88%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	28,579.00	-17,500.00	-17,500.00	11,079.00	61.23%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>28,579.00</b>	<b>-17,500.00</b>	<b>-17,500.00</b>	<b>11,079.00</b>	<b>61.23%</b>
<b>5000 Total R E C E I P T S</b>	<b>460,964.00</b>	<b>-35,697.21</b>	<b>-38,580.18</b>	<b>422,383.82</b>	<b>8.37%</b>

Combined Funds Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of: November

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>INTEREST AND SINKING FUNDS</b>					
7900 - FLOW THRU OUT					
7910 - TRANSFERS IN	.00	.00	.00	.00	.00%
<b>Total 7900 - TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

Combined Funds Board Report  
Comparison of Expenditures and Encumbrances to Budget  
COLLINSVILLE ISD  
As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-444,583.00	.00	123,070.00	.00	-321,513.00	27.68%
<b>Total Function 71 DEBT SERVICE</b>	<b>-444,583.00</b>	<b>.00</b>	<b>123,070.00</b>	<b>.00</b>	<b>-321,513.00</b>	<b>27.68%</b>
<b>6000 Total EXPENDITURES</b>	<b>-444,583.00</b>	<b>.00</b>	<b>123,070.00</b>	<b>.00</b>	<b>-321,513.00</b>	<b>27.68%</b>

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 Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>CONSTRUCTION FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	50,000.00	-3,287.39	-17,862.99	32,137.01	35.73%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>50,000.00</b>	<b>-3,287.39</b>	<b>-17,862.99</b>	<b>32,137.01</b>	<b>35.73%</b>
<b>5000 Total R E C E I P T S</b>	<b>50,000.00</b>	<b>-3,287.39</b>	<b>-17,862.99</b>	<b>32,137.01</b>	<b>35.73%</b>

Combined Funds Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of: November

	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>CONSTRUCTION FUNDS</b>					
7900 - FLOW THRU OUT					
7910 - TRANSFERS IN	8,149,143.00	.00	.00	8,149,143.00	.00%
<b>Total 7900 - TRANSFERS IN</b>	<b>8,149,143.00</b>	<b>.00</b>	<b>.00</b>	<b>8,149,143.00</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES</b>	<b>8,149,143.00</b>	<b>.00</b>	<b>.00</b>	<b>8,149,143.00</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>CONSTRUCTION FUNDS</b>						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,199,143.00	.00	1,087,344.80	279,158.09	-7,111,798.20	13.26%
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-8,199,143.00</b>	<b>.00</b>	<b>1,087,344.80</b>	<b>279,158.09</b>	<b>-7,111,798.20</b>	<b>13.26%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-8,199,143.00</b>	<b>.00</b>	<b>1,087,344.80</b>	<b>279,158.09</b>	<b>-7,111,798.20</b>	<b>13.26%</b>





Combined Funds Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>EXPENDABLE TRUST FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
5750 - ENTERPRISING SERVICES	24,341.00	-7,770.23	-10,455.62	13,885.38	42.95%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>24,341.00</b>	<b>-7,770.23</b>	<b>-10,455.62</b>	<b>13,885.38</b>	<b>42.95%</b>
<b>5000 Total R E C E I P T S</b>	<b>24,341.00</b>	<b>-7,770.23</b>	<b>-10,455.62</b>	<b>13,885.38</b>	<b>42.95%</b>

Combined Funds Board Report  
Comparison of Expenditures and Encumbrances to Budget  
COLLINSVILLE ISD  
As of: November

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>EXPENDABLE TRUST FUNDS</b>						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-25,786.77	5,804.72	3,229.74	1,436.78	-16,752.31	12.52%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-25,786.77</b>	<b>5,804.72</b>	<b>3,229.74</b>	<b>1,436.78</b>	<b>-16,752.31</b>	<b>12.52%</b>
<b>6000 Total EXPENDITURES</b>	<b>-25,786.77</b>	<b>5,804.72</b>	<b>3,229.74</b>	<b>1,436.78</b>	<b>-16,752.31</b>	<b>12.52%</b>

End of Report



Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of November

Fund 199 / 7 GENERAL OPERATING

	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	1,705,663.00	-78,595.79	-119,953.98	1,585,709.02	7.03%
5740 - OTHER REV FROM LOCAL SOURCES	16,000.00	-520.42	-8,619.78	7,380.22	53.87%
5750 - ENTERPRISING SERVICES	25,000.00	-3,641.00	-16,091.00	8,909.00	64.36%
5760 - REV FROM INTERMEDIANTE SOURCES	25.00	.00	.00	25.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,746,688.00</b>	<b>-82,757.21</b>	<b>-144,664.76</b>	<b>1,602,023.24</b>	<b>8.28%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,401,470.00	-297,992.00	-2,450,719.00	950,751.00	72.05%
5820 - STATE PROGRAM REVENUES	1,400.00	.00	-2,203.00	-803.00	157.36%
5830 - GRANTS	229,200.00	-16,024.51	-16,024.51	213,175.49	6.99%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,632,070.00</b>	<b>-314,016.51</b>	<b>-2,468,946.51</b>	<b>1,163,123.49</b>	<b>67.98%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - E C I A AND E S E A	8,730.00	.00	.00	8,730.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>8,730.00</b>	<b>.00</b>	<b>.00</b>	<b>8,730.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>5,387,488.00</b>	<b>-396,773.72</b>	<b>-2,613,611.27</b>	<b>2,773,876.73</b>	<b>48.51%</b>

Fund 199 / 7 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,693,864.00	.00	990,064.26	232,052.71	-1,703,799.74	36.75%
6200 - PURCHASE & CONTRACTED SVS	-40,566.00	.00	24,990.55	1,135.71	-15,575.45	61.60%
6300 - SUPPLIES AND MATERIALS	-81,838.00	4,691.61	31,219.55	2,250.53	-45,926.84	38.15%
6400 - OTHER OPERATING EXPENSES	-26,000.00	2,158.95	16,896.60	.00	-6,944.45	64.99%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	11,685.00	-9,185.00	.00	2,500.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-2,842,268.00</b>	<b>18,535.56</b>	<b>1,053,985.96</b>	<b>235,438.95</b>	<b>-1,769,746.48</b>	<b>37.08%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA S						
6100 - PAYROLL COSTS	-57,288.00	.00	23,122.59	5,206.57	-34,165.41	40.36%
6200 - PURCHASE & CONTRACTED SVS	-28,000.00	.00	7,000.00	.00	-21,000.00	25.00%
6300 - SUPPLIES AND MATERIALS	-25,301.00	1,328.85	9,184.95	261.26	-14,787.20	36.30%
6400 - OTHER OPERATING EXPENSES	-238.00	.00	.00	.00	-238.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-110,827.00</b>	<b>1,328.85</b>	<b>39,307.54</b>	<b>5,467.83</b>	<b>-70,190.61</b>	<b>35.47%</b>
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-74,915.00	.00	29,115.41	6,168.17	-45,799.59	38.86%
6400 - OTHER OPERATING EXPENSES	-14,688.00	.00	4,994.83	-9.53	-9,693.17	34.01%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-89,603.00</b>	<b>.00</b>	<b>34,110.24</b>	<b>6,158.64</b>	<b>-55,492.76</b>	<b>38.07%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-339,261.00	.00	140,740.02	29,290.49	-198,520.98	41.48%
6300 - SUPPLIES AND MATERIALS	-2,800.00	699.20	983.69	44.07	-1,117.11	35.13%
6400 - OTHER OPERATING EXPENSES	-4,800.00	378.00	1,506.57	478.00	-2,915.43	31.39%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-346,861.00</b>	<b>1,077.20</b>	<b>143,230.28</b>	<b>29,812.56</b>	<b>-202,553.52</b>	<b>41.29%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-61,564.00	.00	23,941.41	5,128.96	-37,622.59	38.89%
6200 - PURCHASE & CONTRACTED SVS	-1,200.00	.00	1,250.00	.00	50.00	104.17%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	694.36	172.34	-805.64	46.29%
6400 - OTHER OPERATING EXPENSES	-1,275.00	.00	.00	.00	-1,275.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-65,539.00</b>	<b>.00</b>	<b>25,885.77</b>	<b>5,301.30</b>	<b>-39,653.23</b>	<b>39.50%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-60,356.00	.00	23,337.99	4,978.15	-37,018.01	38.67%
6300 - SUPPLIES AND MATERIALS	-4,425.00	.00	3,474.38	159.93	-950.62	78.52%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	872.82	542.82	-127.18	87.28%
<b>Total Function33 HEALTH SERVICES</b>	<b>-65,781.00</b>	<b>.00</b>	<b>27,685.19</b>	<b>5,680.90</b>	<b>-38,095.81</b>	<b>42.09%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-26,805.00	.00	6,380.36	1,877.02	-20,424.64	23.80%
6200 - PURCHASE & CONTRACTED SVS	-37,375.00	.00	21,233.45	2,455.96	-16,141.55	56.81%
6300 - SUPPLIES AND MATERIALS	-40,844.00	.00	13,557.94	2,318.02	-27,286.06	33.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-95,156.00	.00	95,156.00	.00	.00	100.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-200,180.00</b>	<b>.00</b>	<b>136,327.75</b>	<b>6,651.00</b>	<b>-63,852.25</b>	<b>68.10%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-111,233.00	.00	47,708.84	30,030.92	-63,524.16	42.89%
6200 - PURCHASE & CONTRACTED SVS	-29,100.00	.00	13,963.49	2,358.47	-15,136.51	47.98%
6300 - SUPPLIES AND MATERIALS	-50,131.00	2,797.63	34,612.60	2,203.78	-12,720.77	69.04%
6400 - OTHER OPERATING EXPENSES	-52,175.00	1,718.00	20,140.27	2,258.79	-30,316.73	38.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	4,615.00	4,615.00	4,615.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-242,639.00</b>	<b>4,515.63</b>	<b>121,040.20</b>	<b>41,466.96</b>	<b>-117,083.17</b>	<b>49.88%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 199 / 7 GENERAL OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-258,391.89	.00	91,545.51	17,782.83	-166,846.38	35.43%
6200 - PURCHASE & CONTRACTED SVS	-43,040.00	.00	14,425.47	4,022.96	-28,614.53	33.52%
6300 - SUPPLIES AND MATERIALS	-6,700.00	.00	1,561.71	710.41	-5,138.29	23.31%
6400 - OTHER OPERATING EXPENSES	-30,100.00	4,997.50	21,917.61	9,112.25	-3,184.89	72.82%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-338,231.89</b>	<b>4,997.50</b>	<b>129,450.30</b>	<b>31,628.45</b>	<b>-203,784.09</b>	<b>38.27%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-8,175.00	.00	3,730.96	783.45	-4,444.04	45.64%
6200 - PURCHASE & CONTRACTED SVS	-596,700.00	.00	230,310.80	56,437.94	-366,389.20	38.60%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	12,678.42	.00	178.42	101.43%
6400 - OTHER OPERATING EXPENSES	-29,460.00	.00	33,502.00	.00	4,042.00	113.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-647,335.00</b>	<b>.00</b>	<b>280,222.18</b>	<b>57,221.39</b>	<b>-367,112.82</b>	<b>43.29%</b>
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-8,389.00	.00	1,115.75	453.15	-7,273.25	13.30%
6300 - SUPPLIES AND MATERIALS	-10,925.00	.00	4,000.00	.00	-6,925.00	36.61%
<b>Total Function52 SECURITY</b>	<b>-19,314.00</b>	<b>.00</b>	<b>5,115.75</b>	<b>453.15</b>	<b>-14,198.25</b>	<b>26.49%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-25,500.00	.00	22,897.00	.00	-2,603.00	89.79%
6300 - SUPPLIES AND MATERIALS	-52,750.00	6,449.91	21,973.13	6,715.14	-24,326.96	41.66%
6400 - OTHER OPERATING EXPENSES	-855.00	.00	.00	.00	-855.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-79,105.00</b>	<b>6,449.91</b>	<b>44,870.13</b>	<b>6,715.14</b>	<b>-27,784.96</b>	<b>56.72%</b>
71 - DEBT SERVICE						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	-261,315.00	.00	74,297.50	.00	-187,017.50	28.43%
<b>Total Function71 DEBT SERVICE</b>	<b>-261,315.00</b>	<b>.00</b>	<b>74,297.50</b>	<b>.00</b>	<b>-187,017.50</b>	<b>28.43%</b>
93 - PAYMENTS TO FISCAL AGENTS/COOP						
6400 - OTHER OPERATING EXPENSES	-67,040.00	.00	17,805.50	.00	-49,234.50	26.56%
<b>Total Function93 PAYMENTS TO FISCAL</b>	<b>-67,040.00</b>	<b>.00</b>	<b>17,805.50</b>	<b>.00</b>	<b>-49,234.50</b>	<b>26.56%</b>
99 - OTHER INTERGOVERNMENT CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-32,119.00	.00	8,229.32	57.05	-23,889.68	25.62%
<b>Total Function99 OTHER INTERGOVERNMENT</b>	<b>-32,119.00</b>	<b>.00</b>	<b>8,229.32</b>	<b>57.05</b>	<b>-23,889.68</b>	<b>25.62%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THRU OUT						
8900 - TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 FLOW THRU OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-5,408,157.89</b>	<b>36,904.65</b>	<b>2,141,563.61</b>	<b>432,053.32</b>	<b>-3,229,689.63</b>	<b>39.60%</b>

Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 211 / 7 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - GRANTS	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	52,751.00	.00	-15,452.12	37,298.88	29.29%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>52,751.00</b>	<b>.00</b>	<b>-15,452.12</b>	<b>37,298.88</b>	<b>29.29%</b>
<b>Total Revenue Local-State-Federal</b>	<b>52,751.00</b>	<b>.00</b>	<b>-15,452.12</b>	<b>37,298.88</b>	<b>29.29%</b>



Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 211 / 7 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-52,751.00	.00	19,337.47	3,877.54	-33,413.53	36.66%
<b>Total Function11 INSTRUCTION</b>	<b>-52,751.00</b>	<b>.00</b>	<b>19,337.47</b>	<b>3,877.54</b>	<b>-33,413.53</b>	<b>36.66%</b>
<b>Total Expenditures</b>	<b>-52,751.00</b>	<b>.00</b>	<b>19,337.47</b>	<b>3,877.54</b>	<b>-33,413.53</b>	<b>36.66%</b>

Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 240 / 7 FOOD SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING SERVICES	213,720.00	-13,284.17	-51,272.56	162,447.44	23.99%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>213,720.00</b>	<b>-13,284.17</b>	<b>-51,272.56</b>	<b>162,447.44</b>	<b>23.99%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,100.00	.00	.00	2,100.00	.00%
5830 - GRANTS	5,000.00	-942.19	-942.19	4,057.81	18.84%
<b>Total STATE PROGRAM REVENUES</b>	<b>7,100.00</b>	<b>-942.19</b>	<b>-942.19</b>	<b>6,157.81</b>	<b>13.27%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - TITLE VI	150,000.00	-18,557.62	-24,952.01	125,047.99	16.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>150,000.00</b>	<b>-18,557.62</b>	<b>-24,952.01</b>	<b>125,047.99</b>	<b>16.63%</b>
7000 - OTHER RESOURCES					
7900 - TRANSFERS IN					
7910 - TRANSFERS IN	.00	.00	.00	.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>370,820.00</b>	<b>-32,783.98</b>	<b>-77,166.76</b>	<b>293,653.24</b>	<b>20.81%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 240 / 7 FOOD SERVICE

	<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 - PAYROLL COSTS	-174,731.11	.00	74,533.70	17,019.64	-100,197.41	42.66%
6200 - PURCHASE & CONTRACTED SVS	-9,250.00	.00	2,181.40	781.69	-7,068.60	23.58%
6300 - SUPPLIES AND MATERIALS	-180,550.00	.00	43,380.16	14,657.14	-137,169.84	24.03%
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	601.66	78.08	-1,398.34	30.08%
<b>Total Function35 FOOD SERVICE</b>	<b>-366,531.11</b>	<b>.00</b>	<b>120,696.92</b>	<b>32,536.55</b>	<b>-245,834.19</b>	<b>32.93%</b>
<b>Total Expenditures</b>	<b>-366,531.11</b>	<b>.00</b>	<b>120,696.92</b>	<b>32,536.55</b>	<b>-245,834.19</b>	<b>32.93%</b>

Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 255 / 7 TITLE II

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - GRANTS	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	19,950.00	.00	-4,832.82	15,117.18	24.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>19,950.00</b>	<b>.00</b>	<b>-4,832.82</b>	<b>15,117.18</b>	<b>24.22%</b>
<b>Total Revenue Local-State-Federal</b>	<b>19,950.00</b>	<b>.00</b>	<b>-4,832.82</b>	<b>15,117.18</b>	<b>24.22%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
COLLINSVILLE ISD  
As of November

Fund 255 / 7 TITLE II

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-19,950.00	.00	7,899.54	1,797.96	-12,050.46	39.60%
<b>Total Function11 INSTRUCTION</b>	<b>-19,950.00</b>	<b>.00</b>	<b>7,899.54</b>	<b>1,797.96</b>	<b>-12,050.46</b>	<b>39.60%</b>
<b>Total Expenditures</b>	<b>-19,950.00</b>	<b>.00</b>	<b>7,899.54</b>	<b>1,797.96</b>	<b>-12,050.46</b>	<b>39.60%</b>

Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of November

Fund 263 / 7 TITLE III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	504.00	.00	.00	504.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>504.00</b>	<b>.00</b>	<b>.00</b>	<b>504.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>504.00</b>	<b>.00</b>	<b>.00</b>	<b>504.00</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
COLLINSVILLE ISD  
As of November

Fund 263 / 7 TITLE III

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-504.00	.00	147.12	124.81	-356.88	29.19%
<b>Total Function11 INSTRUCTION</b>	<b>-504.00</b>	<b>.00</b>	<b>147.12</b>	<b>124.81</b>	<b>-356.88</b>	<b>29.19%</b>
<b>Total Expenditures</b>	<b>-504.00</b>	<b>.00</b>	<b>147.12</b>	<b>124.81</b>	<b>-356.88</b>	<b>29.19%</b>

Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of November

Fund 270 / 7 OTHER STATE GRANTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	33,856.00	.00	-30,303.94	3,552.06	89.51%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>33,856.00</b>	<b>.00</b>	<b>-30,303.94</b>	<b>3,552.06</b>	<b>89.51%</b>
<b>Total Revenue Local-State-Federal</b>	<b>33,856.00</b>	<b>.00</b>	<b>-30,303.94</b>	<b>3,552.06</b>	<b>89.51%</b>



Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 270 / 7 OTHER STATE GRANTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-33,856.00	.00	690.00	.00	-33,166.00	2.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-33,856.00</b>	<b>.00</b>	<b>690.00</b>	<b>.00</b>	<b>-33,166.00</b>	<b>2.04%</b>
<b>Total Expenditures</b>	<b>-33,856.00</b>	<b>.00</b>	<b>690.00</b>	<b>.00</b>	<b>-33,166.00</b>	<b>2.04%</b>

Board Report  
Comparison of Revenue to Budget  
COLLINSVILLE ISD  
As of November

Fund 410 / 7 STATE INSTRUCTIONAL MATERIALS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	75,000.00	.00	-41,404.99	33,595.01	55.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>-41,404.99</b>	<b>33,595.01</b>	<b>55.21%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>-41,404.99</b>	<b>33,595.01</b>	<b>55.21%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 410 / 7 STATE INSTRUCTIONAL MATERIALS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-75,000.00	.00	41,403.30	7,819.68	-33,596.70	55.20%
<b>Total Function11 INSTRUCTION</b>	<b>-75,000.00</b>	<b>.00</b>	<b>41,403.30</b>	<b>7,819.68</b>	<b>-33,596.70</b>	<b>55.20%</b>
<b>Total Expenditures</b>	<b>-75,000.00</b>	<b>.00</b>	<b>41,403.30</b>	<b>7,819.68</b>	<b>-33,596.70</b>	<b>55.20%</b>

Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 599 / 7 INTEREST &amp; SINKING

	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	431,385.00	-18,160.09	-20,772.56	410,612.44	4.82%
5740 - OTHER REV FROM LOCAL SOURCES	1,000.00	-37.12	-307.62	692.38	30.76%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>432,385.00</b>	<b>-18,197.21</b>	<b>-21,080.18</b>	<b>411,304.82</b>	<b>4.88%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	28,579.00	-17,500.00	-17,500.00	11,079.00	61.23%
<b>Total STATE PROGRAM REVENUES</b>	<b>28,579.00</b>	<b>-17,500.00</b>	<b>-17,500.00</b>	<b>11,079.00</b>	<b>61.23%</b>
7000 - OTHER RESOURCES					
7900 - TRANSFERS IN					
7910 - TRANSFERS IN	.00	.00	.00	.00	.00%
<b>Total TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>460,964.00</b>	<b>-35,697.21</b>	<b>-38,580.18</b>	<b>422,383.82</b>	<b>8.37%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
COLLINSVILLE ISD  
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Fund 599 / 7 INTEREST & SINKING

	<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	-444,583.00	.00	123,070.00	.00	-321,513.00	27.68%
<b>Total Function71 DEBT SERVICE</b>	<b>-444,583.00</b>	<b>.00</b>	<b>123,070.00</b>	<b>.00</b>	<b>-321,513.00</b>	<b>27.68%</b>
<b>Total Expenditures</b>	<b>-444,583.00</b>	<b>.00</b>	<b>123,070.00</b>	<b>.00</b>	<b>-321,513.00</b>	<b>27.68%</b>

Board Report  
 Comparison of Revenue to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 699 / 7 BOND CONSTRUCTION

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCES	50,000.00	-3,287.39	-17,862.99	32,137.01	35.73%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>50,000.00</b>	<b>-3,287.39</b>	<b>-17,862.99</b>	<b>32,137.01</b>	<b>35.73%</b>
7000 - OTHER RESOURCES					
7900 - TRANSFERS IN					
7910 - TRANSFERS IN	8,149,143.00	.00	.00	8,149,143.00	.00%
<b>Total TRANSFERS IN</b>	<b>8,149,143.00</b>	<b>.00</b>	<b>.00</b>	<b>8,149,143.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>8,199,143.00</b>	<b>-3,287.39</b>	<b>-17,862.99</b>	<b>8,181,280.01</b>	<b>.22%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 COLLINSVILLE ISD  
 As of November

Fund 699 / 7 BOND CONSTRUCTION

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,199,143.00	.00	1,087,344.80	279,158.09	-7,111,798.20	13.26%
<b>Total Function81 FACILITIES ACQUISITION &amp;</b>	<b>-8,199,143.00</b>	<b>.00</b>	<b>1,087,344.80</b>	<b>279,158.09</b>	<b>-7,111,798.20</b>	<b>13.26%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THRU OUT						
8900 - TRANSFERS OUT	.00	.00	.00	.00	.00	.00%
<b>Total Function00 FLOW THRU OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-8,199,143.00</b>	<b>.00</b>	<b>1,087,344.80</b>	<b>279,158.09</b>	<b>-7,111,798.20</b>	<b>13.26%</b>

