

**COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET
AS OF JULY 2013
GENERAL FUND**

FUND	GENERAL FUND	AMENDED REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
199							
57XX	LOCAL SOURCES	4,377,077			4,623,507	(246,430)	105.63%
58XX	STATE REVENUES	6,565,636			5,545,392	1,020,244	84.46%
59XX	FEDERAL REVENUES	30,000			57,213	(27,213)	190.71%
		10,972,713			10,226,112	746,601	93.20%
		AMENDED EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
FUNCTION		BUDGET	YTD	YTD	EXPENSES	BALANCE	SPENT
199-11	INSTRUCTION	5,579,964	16,217	5,054,377	432,774	509,370	90.58%
199-12	LIBRARY	152,515	-	121,532	8,250	30,983	79.69%
199-13	CURRICULUM DEVELOPMENT	303,206	29,661	210,532	17,184	63,013	69.44%
199-21	INSTRUCTIONAL LEADERSHIP	115,678	490	108,324	9,986	6,864	93.64%
199-23	CAMPUS LEADERSHIP	712,046	3,436	673,417	71,216	35,193	94.57%
199-31	GUIDANCE COUNSELING	259,031	-	239,026	34,093	20,005	92.28%
199-33	HEALTH SERVICES/NURSE	95,144	-	86,628	12,516	8,516	91.05%
199-34	STUDENT TRANSPORTATION	367,295	740	351,119	14,113	15,436	95.60%
199-36	ATHLETICS/EXTRA CURRICULAR	466,804	10,465	409,485	26,000	46,854	87.72%
199-41	SUPT/BUSINESS OFFICE	588,338	3,676	572,014	32,864	12,648	97.23%
199-51	MAINTENANCE/CUSTODIAL	1,201,342	14,864	1,078,558	103,019	107,920	89.78%
199-52	SECURITY & MONITORING	77,803	4,140	56,313	29,069	17,350	72.38%
199-53	DATA PROCESSING	354,515	2,553	334,580	22,867	17,382	94.38%
199-61	COMMUNITY SERVICE/DAY CARE	35,804	-	28,882	2,351	6,922	80.67%
199-71	DEBT SERVICE	222,612	-	109,408	-	113,204	49.15%
199-81	FACILITIES ACQUISITION	169,522	-	-	-	169,522	0.00%
199-93	SHARED SERVICE ARRANGEMENT	124,052	-	124,196	12,420	(144)	100.12%
	TOTAL FUND 199	10,825,669	86,242	9,558,391	828,722	1,181,036	88.29%
	AMENDED DIFFERENCE	147,044					
	Amendment #1	(17,960)		PEIMS CoordSalary/TASB salary survey			
	Amendment #2	(5,900)		MrLibs annual license for libraries			
	Amendment #3	(10,522)		Jr High roof			
	Amendment #4	(8,950)		Raptor and School Messenger			
	Amendment #7	(5,220)		Band Hall Chairs			
	Amendment #8	(36,125)		Band Uniforms			
	Amendment #9	415,101		TRS on-behalf revenue adjustment			
	Amendment # 10-14	(135,000)		Fuel,TxEIS,Re-class salary,GT training,Legal & CFO expense			
	Amendment #15-16	(48,380)		Handheld Radio System, student desks @ High School			
		147,044					

**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF JULY 2013
FOOD SERVICE FUND**

FUND	FOOD SERVICE	AMENDED REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
240							
57XX	MEALS	128,650			128,180	470	99.63%
58XX	STATE MATCHING	4,400			4,153	247	94.40%
59XX	FEDERAL LUNCH/BREAKFAST REIMB	568,620			525,288	43,332	92.38%
		701,670			657,621	44,049	93.72%
FUNCTION		AMENDED EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
240-35							
62XX	CONTRACT SERVICES	645,770	-	630,446	36,086.00	15,324	97.63%
63XX	SUPPLIES AND MATERIALS	40,000	-	-	-	40,000	0%
64XX	MISC OPERATING COSTS	15,900	2,714.00	13,170	-	16	82.83%
		701,670	2,714.00	643,616	36,086.00	55,340	91.73%

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DEBT SERVICE FUND**

FUND	DEBT SERVICE	AMENDED REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
599							
57XX	PROPERTY TAXES	282,475			312,656	(30,181)	110.68%
58XX	TEA-IFA	83,125			80,996	2,129	97.44%
		365,600			393,652	(28,052)	107.67%
FUNCTION		AMENDED EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
599-71	BOND PAYMENTS	365,600	-	70,300		295,300	19.23%