

LULING INDEPENDENT SCHOOL DISTRICT
COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
 June 30, 2010
GENERAL FUND

ESTIMATED REVENUE (BUDGET)	3,232,571.00	7,517,662.00	14,000.00	3,495,832.93	4,797,518.45	1,582.65	21,889.71	741,300.37	293.87	(263,261.93)	2,720,143.55	12,417.35	-	108.14%	63.82%	11.30%	0.00%
REVENUE-LOCAL & INTERMEDIATE																	
STATE PROGRAM REVENUES																	
FEDERAL PROGRAM REVENUES																	
OTHER RESOURCES																	

10,764,233.00	8,294,934.03	763,483.95	2,469,298.97	77.06%
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FUND 199	BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED
11 INSTRUCTION	5,994,183.00	3,292.21	4,774,353.35	513,324.12	1,216,537.44	79.65%
12 INST RESOURCES & MEDIA SERVICES	140,923.00	322.24	115,013.53	9,541.52	25,587.23	81.61%
13 CURRICULUM & INSTRUCTIONAL STAFF	97,655.00	-	91,006.60	8,515.22	6,648.40	93.19%
21 INSTRUCTIONAL LEADERSHIP	124,626.00	67.73	112,709.25	14,907.56	11,849.02	90.44%
23 SCHOOL ADMINISTRATION	828,890.00	-	681,482.88	78,884.52	147,407.12	82.22%
31 GUIDANCE & COUNSELING SERVICES	269,523.00	-	228,885.14	27,685.96	40,637.86	84.92%
33 HEALTH SERVICES	109,028.00	-	85,479.13	9,282.32	23,548.87	78.40%
34 PUPIL TRANSPORTATION	139,951.00	145.00	112,472.51	8,956.18	27,333.49	80.37%
36 CO-CURRICULAR ACTIVITIES	413,645.00	530.00	375,952.45	29,434.58	37,162.55	90.89%
41 GENERAL ADMINISTRATION	525,763.00	-	498,611.02	73,002.26	27,151.98	94.84%
51 PLANT MAINTENANCE & OPERATION	1,211,640.00	18,088.73	1,054,537.24	103,430.92	139,014.03	87.03%
52 SECURITY & MONITORING SERVICES	36,423.00	-	23,466.66	125.00	12,956.34	64.43%
53 DATA PROCESSING SERVICES	243,786.00	-	214,711.63	22,410.01	29,074.37	88.07%
61 COMMUNITY SERVICES	40,109.00	-	24,376.51	2,167.16	15,732.49	60.78%
71 DEBT SERVICE	224,261.00	-	109,407.87	-	114,853.13	48.79%
81 FACILITY ACQUISITION & CONST.	-	-	-	-	-	#DIV/0!
93 PAYMENTS TO FISCAL AGENT-MEMBER DIS	125,000.00	-	105,105.00	-	19,895.00	84.08%
Transfer out (for Bond debt payment)	237,979.00	-	-	-	237,979.00	0.00%
TOTAL EXPENDITURES	10,763,385.00	22,445.91	8,607,570.77	901,667.33	2,133,368.32	79.97%

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 June 30, 2010
 FOOD SERVICES FUND

	ESTIMATED REVENUE (BUDGET)	REVENUE REALIZED TO DATE	REVENUE REALIZED THIS MONTH	ESTIMATED REVENUE BALANCE	PERCENT REALIZED
REVENUE-LOCAL & INTERMEDIATE	169,000.00	158,107.39	4,673.81	10,892.61	93.55%
STATE PROGRAM REVENUES	4,400.00	4,437.00	-	(37.00)	100.84%
FEDERAL PROGRAM REVENUES	507,500.00	510,931.00	53,515.00	(3,431.00)	100.68%
OTHER RESOURCES				-	0.00%

	680,900.00	673,475.39	58,188.81	7,424.61	98.91%	
FUND 240						
BUDGET	ENCUMBRANCE YTD	EXPENDITURE YTD	MONTHLY EXPENDITURE	BUDGET BALANCE	PERCENT EXPENDED	
TOTAL EXPENDITURES	673,806.00	438.55	654,986.86	3,668.99	18,380.59	97.21%
BALANCE	7,094.00		18,488.53			