Date Run: 12-09-2014 4:02 PM

Cnty Dist: 018-904

Statement of Unaudited Revenues and Expenditures

Budget vs. Actual As of: November

Valley Mills ISD

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File ID: C

| Description                          | Annual<br>Budget   | YTD<br>Actual  | YTD<br>Encumbrance   | Variance   | Percent To<br>Total  |
|--------------------------------------|--|--|--|--|--|
| REVENUES:                            |  |  |  |  |  |
| REVENUES                             | 2,223,883.00   | -200,667.85  | .00  | 2,023,215.15   | 12.05%   |
| STATE PROGRAM REVENUES               | 3,315,357.00   | -1,439,262.80  | .00  | 1,876,094.20   | 86.42%   |
| FEDERAL PROGRAM REVENUES             | .00  | -25,529.03   | .00  | -25,529.03   | 1.53%  |
| Total Revenues                       | 5,539,240.00   | -1,665,459.68  | .00  | 3,873,780.32   | 100.00%  |
| EXPENDITURES:                        |  |  |  |  |  |
| INSTRUCTION                          | -2,729,053.00  | 800,027.27   | 19,666.47  | -1,909,359.26  | 53.30%   |
| INSTRUCTION RESOURCES & MEDIA        | -92,129.00   | 27,911.32  | 1,773.33   | -62,444.35   | 1.86%  |
| CURR & INST STAFF DEVELOPMENT        | -46,223.00   | 10,351.88  | 57.33  | -35,813.79   | .69%   |
| INSTRUCTIONAL LEADERSHIP             | -354,303.00  | 87,772.98  | 686.55   | -265,843.47  | 5.85%  |
| GUIDANCE AND COUNSELING SVS          | -56,864.00   | 13,833.85  | 782.00   | -42,248.15   | .92%   |
| HEALTH SERVICES                      | -53,480.00   | 15,848.27  | .00  | -37,631.73   | 1.06%  |
| PUPIL TRANSPORTATION-REGULAR         | -348,336.00  | 50,166.32  | .00  | -298,169.68  | 3.34%  |
| FOOD SERVICE                         | .00  | 2,729.06   | .00  | 2,729.06   | .18%   |
| CO-CURRICULAR ACTIVITIES             | -331,181.00  | 91,029.06  | 16,524.12  | -223,627.82  | 6.06%  |
| GENERAL ADMINISTRATION               | -329,577.00  | 93,615.90  | 1,423.77   | -234,537.33  | 6.24%  |
| PLANT MAINTENANCE & OPERATION        | -660,403.00  | 189,174.30   | .00  | -471,228.70  | 12.60%   |
| SECURITY AND MONITORING              | -6,966.00  | 2,090.56   | .00  | -4,875.44  | .14%   |
| DATA PROCESSING SERVICES             | -196,988.00  | 44,746.60  | 12,565.80  | -139,675.60  | 2.98%  |
| COMMUNITY SERVICES                   | .00  | 231.17   | .00  | 231.17   | .02%   |
| DEBT SERVICE                         | .00  | 1,169.64   | .00  | 1,169.64   | .08%   |
| PAYMENTS TO COOP                     | -281,450.00  | 70,362.00  | .00  | -211,088.00  | 4.69%  |
| Total Expenditures                   | -5,486,953.00  | 1,501,060.18   | 53,479.37  | -3,932,413.45  | 100.01%  |
| OPERATING TRANSFERS OUT              | -46,115.00   | .00  | .00  | -46,115.00   |  |
| Total Other Uses/Non-Operating Exp   | -46,115.00   | .00  | .00  | -46,115.00   |  |
| otal Operating Transfers             | -46,115.00   | .00  |  |  |  |
| Fund Balance - September (Unaudited) | .00  | .00  |  |  |  |
|                                      | REVENUES: REVENUES: REVENUES STATE PROGRAM REVENUES FEDERAL PROGRAM REVENUES Total Revenues EXPENDITURES: INSTRUCTION INSTRUCTION RESOURCES & MEDIA CURR & INST STAFF DEVELOPMENT INSTRUCTIONAL LEADERSHIP GUIDANCE AND COUNSELING SVS HEALTH SERVICES PUPIL TRANSPORTATION-REGULAR FOOD SERVICE CO-CURRICULAR ACTIVITIES GENERAL ADMINISTRATION PLANT MAINTENANCE & OPERATION SECURITY AND MONITORING DATA PROCESSING SERVICES COMMUNITY SERVICES DEBT SERVICE PAYMENTS TO COOP Total Expenditures OPERATING TRANSFERS OUT Total Other Uses/Non-Operating Exp | REVENUES:         REVENUES           RE V E N U E S         2,223,883.00           STATE PROGRAM REVENUES         3,315,357.00           FEDERAL PROGRAM REVENUES         .00           Total Revenues         5,539,240.00           EXPENDITURES:         INSTRUCTION           INSTRUCTION RESOURCES & MEDIA         -92,129,00           CURR & INST STAFF DEVELOPMENT         -46,223.00           INSTRUCTIONAL LEADERSHIP         -354,303.00           GUIDANCE AND COUNSELING SVS         -56,864.00           HEALTH SERVICES         -53,480.00           PUPIL TRANSPORTATION-REGULAR         -348,336.00           FOOD SERVICE         .00           CO-CURRICULAR ACTIVITIES         -331,181.00           GENERAL ADMINISTRATION         -329,577.00           PLANT MAINTENANCE & OPERATION         -660,403.00           SECURITY AND MONITORING         -6,966.00           DATA PROCESSING SERVICES         -196,988.00           COMMUNITY SERVICES         .00           DEBT SERVICE         .00           PAYMENTS TO COOP         -281,450.00           Total Expenditures         -5,486,953.00           OPERATING TRANSFERS OUT         -46,115.00           Total Other Uses/Non-Operating Exp         -46,115.00     < | Description         Budget         Actual           REVENUES:         2,223,883.00         -200,667.85           STATE PROGRAM REVENUES         3,315,357.00         -1,439,262.80           FEDERAL PROGRAM REVENUES         .00         -25,529.03           Total Revenues         5,539,240.00         -1,665,459.68           EXPENDITURES:         INSTRUCTION         -2,729,053.00         800,027.27           INSTRUCTION RESOURCES & MEDIA         -92,129.00         27,911.32           CURR & INST STAFF DEVELOPMENT         -46,223.00         10,351.88           INSTRUCTIONAL LEADERSHIP         -354,303.00         87,772.98           GUIDANCE AND COUNSELING SVS         -56,864.00         13,833.85           HEALTH SERVICES         -53,480.00         15,848.27           PUPIL TRANSPORTATION-REGULAR         -348,336.00         50,166.32           FOOD SERVICE         .00         2,729.06           CO-CURRICULAR ACTIVITIES         -331,181.00         91,029.06           GENERAL ADMINISTRATION         -329,577.00         93,615.90           PLANT MAINTENANCE & OPERATION         -660,403.00         189,174.30           SECURITY AND MONITORING         -6,966.00         2,090.56           DATA PROCESSING SERVICES         -196,988.00         4 | Description         Budget         Actual         Encumbrance           REVENUES:         2,223,883.00         -200,667.85         .00           STATE PROGRAM REVENUES         3,315,357.00         -1,439,262.80         .00           FEDERAL PROGRAM REVENUES         .00         -25,529.03         .00           Total Revenues         5,539,240.00         -1,665,459.68         .00           EXPENDITURES: | Description         Budget         Actual         Encumbrance         Variance           REVENUES:         2,223,883,00         -200,667.85         .00         2,023,215.15           STATE PROGRAM REVENUES         3,315,357.00         -1,439,262.80         .00         1,876,094.20           FEDERAL PROGRAM REVENUES         5,539,240.00         -1,665,459.68         .00         3,873,780.32           EXPENDITURES:         INSTRUCTION         -2,729,053.00         800,027.27         19,666.47         -1,909,359.26           INSTRUCTION RESOURCES & MEDIA         -92,129.00         27,911.32         1,773.33         -62,444.35           CURR & INST STAFF DEVELOPMENT         -46,223.00         10,351.88         55.33         -35,813.79           INSTRUCTIONAL LEADERSHIP         -354,303.00         87,772.98         686.55         -265,843.47           GUIDANCE AND COUNSELING SVS         -56,864.00         13,833.85         782.00         -42,248.15           HEALTH SERVICES         -53,480.00         15,848.27         .00         -37,631.73           PUPIL TRANSPORTATION-REGULAR         -348,336.00         50,166.32         .00         2,729.06           CO-CURRICULAR ACTIVITIES         -331,181.00         91,029.06         16,524.12         -223,627.82 |

6,172.00

-164,399.50

**End of Report** 

3000 Year to Date Fund Balance (Unaudited)