

Date Run: 01-09-2017 2:13 PM

Cnty Dist: 107-906

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Program: FIN3050

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File ID: C

Fund 163 / 7 PAYROLL CLEARING FUND

| | <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 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | -34.80 | -84.79 | -84.79 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -34.80 | -84.79 | -84.79 | .00% |
| Total Revenue Local-State-Federal | .00 | -34.80 | -84.79 | -84.79 | .00% |

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Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Program: FIN3050

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Fund 164 / 7 FINANCE CLEARING FUND

| | <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 | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | -19.34 | -57.09 | -57.09 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -19.34 | -57.09 | -57.09 | .00% |
| Total Revenue Local-State-Federal | .00 | -19.34 | -57.09 | -57.09 | .00% |

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Fund 193 / 7 WORKERS COMP FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | .00 | -120.00 | -120.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | .00 | -120.00 | -120.00 | .00% |
| 7000 - OTHER RESOURCES/NON-OPR REV | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | 68,648.00 | -3,431.91 | -9,457.35 | 59,190.65 | 13.78% |
| Total OBJECT DESCR FOR 7900 | 68,648.00 | -3,431.91 | -9,457.35 | 59,190.65 | 13.78% |
| Total Revenue Local-State-Federal | 68,648.00 | -3,431.91 | -9,577.35 | 59,070.65 | 13.95% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 193 / 7 WORKERS COMP FUND

| | <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 | .00 | .00 | 3,851.38 | 1,127.27 | 3,851.38 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 3,851.38 | 1,127.27 | 3,851.38 | .00% |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 31.57 | .00 | 31.57 | .00% |
| Total Function35 FOOD SERVICE | .00 | .00 | 31.57 | .00 | 31.57 | .00% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -68,648.00 | .00 | 2,241.00 | 892.00 | -66,407.00 | 3.26% |
| Total Function41 GENERAL ADMINISTRATION | -68,648.00 | .00 | 2,241.00 | 892.00 | -66,407.00 | 3.26% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | 3,590.40 | 1,998.41 | 3,590.40 | .00% |
| Total Function51 PLANT MAINTENANCE & | .00 | .00 | 3,590.40 | 1,998.41 | 3,590.40 | .00% |
| Total Expenditures | -68,648.00 | .00 | 9,714.35 | 4,017.68 | -58,933.65 | 14.15% |

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Fund 194 / 7 MALAKOFF ALT PROGRAM

| | <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 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5720 - REV FM SRVCS TO LOCAL ED AG | 14,668.00 | .00 | -7,334.00 | 7,334.00 | 50.00% |
| Total REVENUE-LOCAL & INTERMED | 14,668.00 | .00 | -7,334.00 | 7,334.00 | 50.00% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5830 - STATE REVENUES | 5,926.00 | .00 | .00 | 5,926.00 | .00% |
| Total STATE PROGRAM REVENUES | 5,926.00 | .00 | .00 | 5,926.00 | .00% |
| 7000 - OTHER RESOURCES/NON-OPR REV | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | 128,275.00 | .00 | .00 | 128,275.00 | .00% |
| Total OBJECT DESCR FOR 7900 | 128,275.00 | .00 | .00 | 128,275.00 | .00% |
| Total Revenue Local-State-Federal | 148,869.00 | .00 | -7,334.00 | 141,535.00 | 4.93% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 194 / 7 MALAKOFF ALT PROGRAM

| | <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 | -91,674.00 | .00 | 33,734.62 | 5,610.46 | -57,939.38 | 36.80% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,500.00 | .00 | 433.52 | 108.38 | -2,066.48 | 17.34% |
| 6300 - SUPPLIES AND MATERIALS | -1,308.00 | .00 | 536.14 | .00 | -771.86 | 40.99% |
| Total Function11 INSTRUCTION | -95,482.00 | .00 | 34,704.28 | 5,718.84 | -60,777.72 | 36.35% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -51,387.00 | .00 | 17,596.25 | 2,974.96 | -33,790.75 | 34.24% |
| 6400 - OTHER OPERATING EXPENSES | -2,000.00 | 686.80 | 621.94 | 38.14 | -691.26 | 31.10% |
| Total Function23 SCHOOL ADMINISTRATION | -53,387.00 | 686.80 | 18,218.19 | 3,013.10 | -34,482.01 | 34.12% |
| Total Expenditures | -148,869.00 | 686.80 | 52,922.47 | 8,731.94 | -95,259.73 | 35.55% |

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Cnty Dist: 107-906

Fund 195 / 7 HEADSTART

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

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| | <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 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5950 - OTHR STATE DIST FED REVEN | 42,532.00 | -4,102.78 | -16,811.12 | 25,720.88 | 39.53% |
| Total FEDERAL PROGRAM REVENUES | 42,532.00 | -4,102.78 | -16,811.12 | 25,720.88 | 39.53% |
| Total Revenue Local-State-Federal | 42,532.00 | -4,102.78 | -16,811.12 | 25,720.88 | 39.53% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 195 / 7 HEADSTART

| | <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 | -42,532.00 | .00 | 20,241.70 | 2,839.01 | -22,290.30 | 47.59% |
| Total Function11 INSTRUCTION | -42,532.00 | .00 | 20,241.70 | 2,839.01 | -22,290.30 | 47.59% |
| Total Expenditures | -42,532.00 | .00 | 20,241.70 | 2,839.01 | -22,290.30 | 47.59% |

Board Report
 Comparison of Revenue to Budget
 Malakoff ISD
 As of December

Fund 199 / 7 GENERAL FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 11,800,868.00 | -3,892,747.33 | -5,432,541.80 | 6,368,326.20 | 46.04% |
| 5720 - REV FM SRVCS TO LOCAL ED AG | 410,000.00 | .00 | .00 | 410,000.00 | .00% |
| 5730 - TUITION & FEES FROM PATRONS | .00 | -7,105.76 | -7,505.76 | -7,505.76 | .00% |
| 5740 - TRANS FROM WITHIN STATE | 54,334.10 | -4,541.79 | -52,889.21 | 1,444.89 | 97.34% |
| 5750 - ENTERPRISING ACTIVITIES | 40,500.00 | -6,851.00 | -43,637.00 | -3,137.00 | 107.75% |
| Total REVENUE-LOCAL & INTERMED | 12,305,702.10 | -3,911,245.88 | -5,536,573.77 | 6,769,128.33 | 44.99% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 1,100,150.00 | -39,953.00 | -658,732.00 | 441,418.00 | 59.88% |
| 5820 - STATE PROGRAM REVENUE | .00 | .00 | -3,176.00 | -3,176.00 | .00% |
| 5830 - STATE REVENUES | 595,951.00 | .00 | .00 | 595,951.00 | .00% |
| Total STATE PROGRAM REVENUES | 1,696,101.00 | -39,953.00 | -661,908.00 | 1,034,193.00 | 39.03% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTR BY TEA | 230,000.00 | .00 | .00 | 230,000.00 | .00% |
| 5930 - VOC ED NON FOUNDATION | 200,000.00 | -8,030.71 | -135,456.91 | 64,543.09 | 67.73% |
| Total FEDERAL PROGRAM REVENUES | 430,000.00 | -8,030.71 | -135,456.91 | 294,543.09 | 31.50% |
| 7000 - OTHER RESOURCES/NON-OPR REV | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | 204,787.00 | .00 | -204,787.00 | .00 | 100.00% |
| Total OBJECT DESCR FOR 7900 | 204,787.00 | .00 | -204,787.00 | .00 | 100.00% |
| Total Revenue Local-State-Federal | 14,636,590.10 | -3,959,229.59 | -6,538,725.68 | 8,097,864.42 | 44.67% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 199 / 7 GENERAL FUND

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -6,506,801.00 | .00 | 2,361,292.30 | 401,217.08 | -4,145,508.70 | 36.29% |
| 6200 - PURCHASE & CONTRACTED SVS | -116,985.00 | 470.12 | 37,372.28 | 9,861.94 | -79,142.60 | 31.95% |
| 6300 - SUPPLIES AND MATERIALS | -181,367.00 | 16,842.80 | 55,613.83 | 16,511.88 | -108,910.37 | 30.66% |
| 6400 - OTHER OPERATING EXPENSES | -62,629.00 | 4,577.94 | 7,509.51 | 3,986.75 | -50,541.55 | 11.99% |
| Total Function11 INSTRUCTION | -6,867,782.00 | 21,890.86 | 2,461,787.92 | 431,577.65 | -4,384,103.22 | 35.85% |
| 12 - MEDIA SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -144,273.00 | .00 | 49,962.57 | 8,690.43 | -94,310.43 | 34.63% |
| 6200 - PURCHASE & CONTRACTED SVS | -8,576.00 | .00 | 4,325.25 | 4,325.25 | -4,250.75 | 50.43% |
| 6300 - SUPPLIES AND MATERIALS | -26,000.00 | 2,929.14 | 11,093.76 | 694.37 | -11,977.10 | 42.67% |
| 6400 - OTHER OPERATING EXPENSES | -800.00 | .00 | 108.00 | .00 | -692.00 | 13.50% |
| Total Function12 MEDIA SERVICES | -179,649.00 | 2,929.14 | 65,489.58 | 13,710.05 | -111,230.28 | 36.45% |
| 13 - CURRICULUM DEVELOPMENT | | | | | | |
| 6100 - PAYROLL COSTS | -138,762.00 | .00 | 45,205.80 | 10,427.11 | -93,556.20 | 32.58% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,000.00 | .00 | 600.00 | .00 | -400.00 | 60.00% |
| 6300 - SUPPLIES AND MATERIALS | -4,000.00 | .00 | 1,250.57 | 990.57 | -2,749.43 | 31.26% |
| 6400 - OTHER OPERATING EXPENSES | -4,800.00 | 1,602.00 | 1,401.00 | .00 | -1,797.00 | 29.19% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -40,000.00 | .00 | 39,295.00 | .00 | -705.00 | 98.24% |
| Total Function13 CURRICULUM DEVELOPMENT | -188,562.00 | 1,602.00 | 87,752.37 | 11,417.68 | -99,207.63 | 46.54% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -64,981.00 | .00 | 21,599.92 | 4,473.72 | -43,381.08 | 33.24% |
| 6300 - SUPPLIES AND MATERIALS | -500.00 | .00 | 246.98 | .00 | -253.02 | 49.40% |
| 6400 - OTHER OPERATING EXPENSES | -1,150.00 | .00 | .00 | .00 | -1,150.00 | -0.00% |
| Total Function21 INSTRUCTIONAL | -66,631.00 | .00 | 21,846.90 | 4,473.72 | -44,784.10 | 32.79% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -625,334.00 | .00 | 199,702.06 | 42,298.14 | -425,631.94 | 31.94% |
| 6200 - PURCHASE & CONTRACTED SVS | -200.00 | .00 | .00 | .00 | -200.00 | -0.00% |
| 6300 - SUPPLIES AND MATERIALS | -995.00 | .00 | 429.99 | .00 | -565.01 | 43.22% |
| 6400 - OTHER OPERATING EXPENSES | -9,705.00 | 801.00 | 2,067.98 | 5.52 | -6,836.02 | 21.31% |
| Total Function23 SCHOOL ADMINISTRATION | -636,234.00 | 801.00 | 202,200.03 | 42,303.66 | -433,232.97 | 31.78% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -174,740.00 | .00 | 58,441.90 | 9,873.23 | -116,298.10 | 33.45% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,150.00 | .00 | 1,084.87 | 976.62 | -1,065.13 | 50.46% |
| 6300 - SUPPLIES AND MATERIALS | -1,750.00 | .00 | 368.00 | 46.55 | -1,382.00 | 21.03% |
| 6400 - OTHER OPERATING EXPENSES | -1,725.00 | .00 | 210.00 | 200.00 | -1,515.00 | 12.17% |
| Total Function31 GUIDANCE AND | -180,365.00 | .00 | 60,104.77 | 11,096.40 | -120,260.23 | 33.32% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -174,054.00 | .00 | 63,763.54 | 10,688.88 | -110,290.46 | 36.63% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,710.00 | .00 | 580.00 | 400.00 | -1,130.00 | 33.92% |
| 6300 - SUPPLIES AND MATERIALS | -4,216.00 | .00 | 1,687.74 | 392.74 | -2,528.26 | 40.03% |
| 6400 - OTHER OPERATING EXPENSES | -15,300.00 | .00 | 10,665.12 | 775.43 | -4,634.88 | 69.71% |
| Total Function33 HEALTH SERVICES | -195,280.00 | .00 | 76,696.40 | 12,257.05 | -118,583.60 | 39.28% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -343,561.00 | .00 | 127,451.99 | 27,087.73 | -216,109.01 | 37.10% |
| 6200 - PURCHASE & CONTRACTED SVS | -12,234.10 | 448.72 | 6,146.57 | 5,289.07 | -5,638.81 | 50.24% |
| 6300 - SUPPLIES AND MATERIALS | -102,500.00 | .00 | 30,088.93 | 1,686.73 | -72,411.07 | 29.36% |
| 6400 - OTHER OPERATING EXPENSES | 42,332.00 | .00 | 19,018.00 | .00 | 61,350.00 | 44.93% |
| Total Function34 PUPIL TRANSPORTATION- | -415,963.10 | 448.72 | 182,705.49 | 34,063.53 | -232,808.89 | 43.92% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 199 / 7 GENERAL FUND

| | <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 | -16,500.00 | .00 | .00 | .00 | -16,500.00 | -.00% |
| Total Function35 FOOD SERVICE | -16,500.00 | .00 | .00 | .00 | -16,500.00 | -.00% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -299,192.00 | .00 | 106,797.31 | 24,405.83 | -192,394.69 | 35.70% |
| 6200 - PURCHASE & CONTRACTED SVS | -25,275.00 | .00 | 11,360.74 | 1,748.94 | -13,914.26 | 44.95% |
| 6300 - SUPPLIES AND MATERIALS | -93,300.00 | 20,833.63 | 20,130.10 | 7,779.05 | -52,336.27 | 21.58% |
| 6400 - OTHER OPERATING EXPENSES | -134,600.00 | 5,340.38 | 31,069.31 | 10,587.14 | -98,190.31 | 23.08% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -552,367.00 | 26,174.01 | 169,357.46 | 44,520.96 | -356,835.53 | 30.66% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -288,168.00 | .00 | 90,098.49 | 21,284.01 | -198,069.51 | 31.27% |
| 6200 - PURCHASE & CONTRACTED SVS | -75,407.00 | 159.00 | 28,142.03 | 16,545.30 | -47,105.97 | 37.32% |
| 6300 - SUPPLIES AND MATERIALS | -9,700.00 | 851.50 | 3,173.92 | 520.45 | -5,674.58 | 32.72% |
| 6400 - OTHER OPERATING EXPENSES | -61,406.00 | 1,717.65 | 17,359.92 | 1,576.90 | -42,328.43 | 28.27% |
| Total Function41 GENERAL ADMINISTRATION | -434,681.00 | 2,728.15 | 138,774.36 | 39,926.66 | -293,178.49 | 31.93% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -567,491.00 | .00 | 180,383.12 | 44,325.87 | -387,107.88 | 31.79% |
| 6200 - PURCHASE & CONTRACTED SVS | -601,787.00 | .00 | 355,758.65 | 48,030.45 | -246,028.35 | 59.12% |
| 6300 - SUPPLIES AND MATERIALS | -99,500.00 | 2,027.47 | 33,666.57 | 10,219.10 | -63,805.96 | 33.84% |
| 6400 - OTHER OPERATING EXPENSES | -51,230.00 | .00 | 49,546.83 | 158.83 | -1,683.17 | 96.71% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -5,000.00 | .00 | 3,875.00 | .00 | -1,125.00 | 77.50% |
| Total Function51 PLANT MAINTENANCE & | -1,325,008.00 | 2,027.47 | 623,230.17 | 102,734.25 | -699,750.36 | 47.04% |
| 52 - SECURITY/MONITORING SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -50,370.00 | .00 | 15,926.57 | 3,874.52 | -34,443.43 | 31.62% |
| 6200 - PURCHASE & CONTRACTED SVS | -6,300.00 | .00 | 1,887.50 | .00 | -4,412.50 | 29.96% |
| 6300 - SUPPLIES AND MATERIALS | -7,050.00 | .00 | 4,008.25 | .00 | -3,041.75 | 56.85% |
| 6400 - OTHER OPERATING EXPENSES | -1,650.00 | .00 | 805.00 | .00 | -845.00 | 48.79% |
| Total Function52 SECURITY/MONITORING | -65,370.00 | .00 | 22,627.32 | 3,874.52 | -42,742.68 | 34.61% |
| 53 - DATA PROCESSING | | | | | | |
| 6100 - PAYROLL COSTS | -239,773.00 | .00 | 74,201.50 | 18,460.27 | -165,571.50 | 30.95% |
| 6200 - PURCHASE & CONTRACTED SVS | -90,845.00 | 1,415.00 | 55,509.63 | 6,409.29 | -33,920.37 | 61.10% |
| 6300 - SUPPLIES AND MATERIALS | -65,767.00 | 4,375.57 | 42,828.95 | 13,895.68 | -18,562.48 | 65.12% |
| 6400 - OTHER OPERATING EXPENSES | -3,620.00 | 1,324.00 | 1,146.31 | 106.83 | -1,149.69 | 31.67% |
| Total Function53 DATA PROCESSING | -400,005.00 | 7,114.57 | 173,686.39 | 38,872.07 | -219,204.04 | 43.42% |
| 61 - COMMUNITY SERV- ADULT ESL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -500.00 | .00 | 42.49 | 16.57 | -457.51 | 8.50% |
| Total Function61 COMMUNITY SERV- ADULT | -1,000.00 | .00 | 42.49 | 16.57 | -957.51 | 4.25% |
| 91 - CONTRACTED INST SERV W/PUB SCH | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -2,204,893.00 | .00 | .00 | .00 | -2,204,893.00 | -.00% |
| Total Function91 CONTRACTED INST SERV | -2,204,893.00 | .00 | .00 | .00 | -2,204,893.00 | -.00% |
| 93 - SSA | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -362,819.00 | .00 | 178,998.06 | 59,666.02 | -183,820.94 | 49.34% |
| Total Function93 SSA | -362,819.00 | .00 | 178,998.06 | 59,666.02 | -183,820.94 | 49.34% |
| 99 - TAX COLLECTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -258,113.00 | .00 | 126,407.00 | 65,853.00 | -131,706.00 | 48.97% |
| Total Function99 TAX COLLECTION | -258,113.00 | .00 | 126,407.00 | 65,853.00 | -131,706.00 | 48.97% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 199 / 7 GENERAL FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-----------------------------------|----------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 8000 - OTHER USES/NON-OPR EXPENSE | | | | | | |
| 00 - | | | | | | |
| 8900 - OBJECT DESCR FOR 8900 | -201,923.00 | .00 | 17,030.35 | 3,431.91 | -184,892.65 | 8.43% |
| Total Function00 | -201,923.00 | .00 | 17,030.35 | 3,431.91 | -184,892.65 | 8.43% |
| Total Expenditures | -14,553,145.10 | 65,715.92 | 4,608,737.06 | 919,795.70 | -9,878,692.12 | 31.67% |

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Fund 211 / 7 TITLE I, PART A

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTR BY TEA | 549,161.00 | .00 | -56,053.45 | 493,107.55 | 10.21% |
| Total FEDERAL PROGRAM REVENUES | 549,161.00 | .00 | -56,053.45 | 493,107.55 | 10.21% |
| Total Revenue Local-State-Federal | 549,161.00 | .00 | -56,053.45 | 493,107.55 | 10.21% |

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Malakoff ISD
 As of December

Fund 211 / 7 TITLE I, PART A

| | <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 | -437,658.00 | .00 | 174,380.31 | 30,021.71 | -263,277.69 | 39.84% |
| 6200 - PURCHASE & CONTRACTED SVS | -41,570.00 | .00 | 26,637.30 | 10,112.80 | -14,932.70 | 64.08% |
| 6300 - SUPPLIES AND MATERIALS | -61,433.00 | 6,624.36 | 5,124.00 | .00 | -49,684.64 | 8.34% |
| 6400 - OTHER OPERATING EXPENSES | -8,500.00 | .00 | .00 | .00 | -8,500.00 | -.00% |
| Total Function11 INSTRUCTION | -549,161.00 | 6,624.36 | 206,141.61 | 40,134.51 | -336,395.03 | 37.54% |
| Total Expenditures | -549,161.00 | 6,624.36 | 206,141.61 | 40,134.51 | -336,395.03 | 37.54% |

Board Report
 Comparison of Revenue to Budget
 Malakoff ISD
 As of December

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 | | | | | |
| 5740 - TRANS FROM WITHIN STATE | 100.00 | .00 | .00 | 100.00 | .00% |
| 5750 - ENTERPRISING ACTIVITIES | 37,400.00 | -3,267.40 | -18,738.04 | 18,661.96 | 50.10% |
| Total REVENUE-LOCAL & INTERMED | 37,500.00 | -3,267.40 | -18,738.04 | 18,761.96 | 49.97% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROGRAM REVENUE | 4,000.00 | .00 | .00 | 4,000.00 | .00% |
| Total STATE PROGRAM REVENUES | 4,000.00 | .00 | .00 | 4,000.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTR BY TEA | 625,700.00 | -59,913.26 | -225,103.15 | 400,596.85 | 35.98% |
| 5950 - OTHR STATE DIST FED REVEN | 4,000.00 | .00 | -1,194.20 | 2,805.80 | 29.86% |
| Total FEDERAL PROGRAM REVENUES | 629,700.00 | -59,913.26 | -226,297.35 | 403,402.65 | 35.94% |
| 7000 - OTHER RESOURCES/NON-OPR REV | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Total OBJECT DESCR FOR 7900 | 5,000.00 | .00 | .00 | 5,000.00 | .00% |
| Total Revenue Local-State-Federal | 676,200.00 | -63,180.66 | -245,035.39 | 431,164.61 | 36.24% |

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Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
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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 | -277,400.00 | .00 | 104,585.84 | 21,145.15 | -172,814.16 | 37.70% |
| 6200 - PURCHASE & CONTRACTED SVS | -6,000.00 | .00 | 702.50 | .00 | -5,297.50 | 11.71% |
| 6300 - SUPPLIES AND MATERIALS | -389,300.00 | .00 | 132,134.74 | 32,251.70 | -257,165.26 | 33.94% |
| 6400 - OTHER OPERATING EXPENSES | -3,500.00 | .00 | 39.96 | 39.96 | -3,460.04 | 1.14% |
| Total Function 35 FOOD SERVICE | -676,200.00 | .00 | 237,463.04 | 53,436.81 | -438,736.96 | 35.12% |
| Total Expenditures | -676,200.00 | .00 | 237,463.04 | 53,436.81 | -438,736.96 | 35.12% |

Fund 244 / 7 VOCATIONAL EDUCATION- FEDERAL

| | <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 | | | | | |
| 5920 - FED REV DISTR BY TEA | 20,010.00 | .00 | .00 | 20,010.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 20,010.00 | .00 | .00 | 20,010.00 | .00% |
| Total Revenue Local-State-Federal | 20,010.00 | .00 | .00 | 20,010.00 | .00% |

Fund 244 / 7 VOCATIONAL EDUCATION- FEDERAL

| | <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 | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -18,210.00 | 1,348.17 | 9,504.64 | 3,078.33 | -7,357.19 | 52.19% |
| 6400 - OTHER OPERATING EXPENSES | -1,800.00 | .00 | 399.00 | 399.00 | -1,401.00 | 22.17% |
| Total Function11 INSTRUCTION | -20,010.00 | 1,348.17 | 9,903.64 | 3,477.33 | -8,758.19 | 49.49% |
| Total Expenditures | -20,010.00 | 1,348.17 | 9,903.64 | 3,477.33 | -8,758.19 | 49.49% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTR BY TEA | 71,884.00 | .00 | -6,871.07 | 65,012.93 | 9.56% |
| Total FEDERAL PROGRAM REVENUES | 71,884.00 | .00 | -6,871.07 | 65,012.93 | 9.56% |
| Total Revenue Local-State-Federal | 71,884.00 | .00 | -6,871.07 | 65,012.93 | 9.56% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 255 / 7 TITLE II, PART A

| | <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 | -70,484.00 | .00 | 36,475.17 | 4,966.86 | -34,008.83 | 51.75% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,400.00 | .00 | 560.00 | 560.00 | -840.00 | 40.00% |
| Total Function11 INSTRUCTION | -71,884.00 | .00 | 37,035.17 | 5,526.86 | -34,848.83 | 51.52% |
| Total Expenditures | -71,884.00 | .00 | 37,035.17 | 5,526.86 | -34,848.83 | 51.52% |

Fund 270 / 7 TITLE VI, PART B, SUBPART 2

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTR BY TEA | 28,859.00 | .00 | .00 | 28,859.00 | .00% |
| Total FEDERAL PROGRAM REVENUES | 28,859.00 | .00 | .00 | 28,859.00 | .00% |
| Total Revenue Local-State-Federal | 28,859.00 | .00 | .00 | 28,859.00 | .00% |

Fund 270 / 7 TITLE VI, PART B, SUBPART 2

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 3000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -2,550.00 | .00 | .00 | .00 | -2,550.00 | -.00% |
| 6200 - PURCHASE & CONTRACTED SVS | -7,987.00 | .00 | 5,739.00 | 5,739.00 | -2,248.00 | 71.85% |
| 6300 - SUPPLIES AND MATERIALS | -7,822.00 | .00 | 1,694.67 | .00 | -6,127.33 | 21.67% |
| 6400 - OTHER OPERATING EXPENSES | -4,500.00 | .00 | .00 | .00 | -4,500.00 | -.00% |
| Total Function11 INSTRUCTION | -22,859.00 | .00 | 7,433.67 | 5,739.00 | -15,425.33 | 32.52% |
| 31 - COMMUNITY SERV- ADULT ESL | | | | | | |
| 6100 - PAYROLL COSTS | -3,800.00 | .00 | 929.88 | 499.63 | -2,870.12 | 24.47% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,320.00 | .00 | 260.00 | 180.00 | -1,060.00 | 19.70% |
| 6300 - SUPPLIES AND MATERIALS | -880.00 | 214.09 | 285.91 | 104.45 | -380.00 | 32.49% |
| Total Function61 COMMUNITY SERV- ADULT | -6,000.00 | 214.09 | 1,475.79 | 784.08 | -4,310.12 | 24.60% |
| Total Expenditures | -28,859.00 | 214.09 | 8,909.46 | 6,523.08 | -19,735.45 | 30.87% |

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Fund 410 / 7 STATE TEXTBOOK FUND

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

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| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 3000 - R E C E I P T S | | | | | |
| 3800 - STATE PROGRAM REVENUES | | | | | |
| 3820 - STATE PROGRAM REVENUE | 78,645.00 | .00 | -7,811.21 | 70,833.79 | 9.93% |
| Total STATE PROGRAM REVENUES | 78,645.00 | .00 | -7,811.21 | 70,833.79 | 9.93% |
| Total Revenue Local-State-Federal | 78,645.00 | .00 | -7,811.21 | 70,833.79 | 9.93% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 3000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 3300 - SUPPLIES AND MATERIALS | -78,645.00 | 1,577.30 | 5,170.71 | 808.65 | -71,896.99 | 6.57% |
| Total Function11 INSTRUCTION | -78,645.00 | 1,577.30 | 5,170.71 | 808.65 | -71,896.99 | 6.57% |
| Total Expenditures | -78,645.00 | 1,577.30 | 5,170.71 | 808.65 | -71,896.99 | 6.57% |

Fund 429 / 7 READ TO SUCCEED FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 000 - RECEIPTS | | | | | |
| 800 - STATE PROGRAM REVENUES | | | | | |
| 820 - STATE PROGRAM REVENUE | .00 | .00 | -3,850.00 | -3,850.00 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | -3,850.00 | -3,850.00 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -3,850.00 | -3,850.00 | .00% |

und 429 / 7 READ TO SUCCEED FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 000 - EXPENDITURES | | | | | | |
| 1 - INSTRUCTION | | | | | | |
| 100 - PAYROLL COSTS | .00 | .00 | 3,978.00 | .00 | 3,978.00 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 3,978.00 | .00 | 3,978.00 | .00% |
| Total Expenditures | .00 | .00 | 3,978.00 | .00 | 3,978.00 | .00% |

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Fund 461 / 7 CAMPUS ACTIVITIES

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 000 - RECEIPTS | | | | | |
| 700 - REVENUE-LOCAL & INTERMED | | | | | |
| 740 - TRANS FROM WITHIN STATE | 88,210.00 | -484.63 | -32,766.55 | 55,443.45 | 37.15% |
| 750 - ENTERPRISING ACTIVITIES | 6,000.00 | -151.20 | -1,128.84 | 4,871.16 | 18.81% |
| Total REVENUE-LOCAL & INTERMED | 94,210.00 | -635.83 | -33,895.39 | 60,314.61 | 35.98% |
| Total Revenue Local-State-Federal | 94,210.00 | -635.83 | -33,895.39 | 60,314.61 | 35.98% |

Fund 461 / 7 CAMPUS ACTIVITIES

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 000 - EXPENDITURES | | | | | | |
| 6 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6300 - SUPPLIES AND MATERIALS | -27,300.00 | .00 | 837.78 | 246.00 | -26,462.22 | 3.07% |
| 6400 - OTHER OPERATING EXPENSES | -66,910.00 | 3,359.89 | 29,792.12 | 1,884.91 | -33,757.99 | 44.53% |
| Total Function 6 CO-CURRICULAR ACTIVITIES | -94,210.00 | 3,359.89 | 30,629.90 | 2,130.91 | -60,220.21 | 32.51% |
| Total Expenditures | -94,210.00 | 3,359.89 | 30,629.90 | 2,130.91 | -60,220.21 | 32.51% |

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

und 599 / 7 DEBT SERVICE

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 000 - RECEIPTS | | | | | |
| 700 - REVENUE-LOCAL & INTERMED | | | | | |
| 710 - LOCAL REAL-PROPERTY TAXES | 2,215,994.00 | -731,870.43 | -1,021,394.53 | 1,194,599.47 | 46.09% |
| 740 - TRANS FROM WITHIN STATE | 2,400.00 | -818.33 | -2,502.38 | -102.38 | 104.27% |
| otal REVENUE-LOCAL & INTERMED | 2,218,394.00 | -732,688.76 | -1,023,896.91 | 1,194,497.09 | 46.15% |
| 800 - STATE PROGRAM REVENUES | | | | | |
| 820 - STATE PROGRAM REVENUE | 38,581.00 | .00 | -38,624.00 | -43.00 | 100.11% |
| otal STATE PROGRAM REVENUES | 38,581.00 | .00 | -38,624.00 | -43.00 | 100.11% |
| 000 - OTHER RESOURCES/NON-OPR REV | | | | | |
| 900 - OBJECT DESCR FOR 7900 | | | | | |
| '940 - OBJECT DESCR FOR 7940 | 165,000.00 | .00 | .00 | 165,000.00 | .00% |
| otal OBJECT DESCR FOR 7900 | 165,000.00 | .00 | .00 | 165,000.00 | .00% |
| otal Revenue Local-State-Federal | 2,421,975.00 | -732,688.76 | -1,062,520.91 | 1,359,454.09 | 43.87% |

Board Report
Comparison of Expenditures and Encumbrances to Budget
Malakoff ISD
As of December

Fund 599 / 7 DEBT 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 | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -2,021,780.00 | .00 | 1,200.00 | .00 | -2,020,580.00 | .06% |
| Total Function71 DEBT SERVICE | -2,021,780.00 | .00 | 1,200.00 | .00 | -2,020,580.00 | .06% |
| 8000 - OTHER USES/NON-OPR EXPENSE | | | | | | |
| 00 - | | | | | | |
| 8900 - OBJECT DESCR FOR 8900 | -165,000.00 | .00 | .00 | .00 | -165,000.00 | -.00% |
| Total Function00 | -165,000.00 | .00 | .00 | .00 | -165,000.00 | -.00% |
| Total Expenditures | -2,186,780.00 | .00 | 1,200.00 | .00 | -2,185,580.00 | .05% |

Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

Fund 698 / 7 BOND ELECTION 2015

| | <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 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | .00 | .00 | .00 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | .00 | .00 | .00 | .00% |
| 7000 - OTHER RESOURCES/NON-OPR REV | | | | | |
| 7900 - OBJECT DESCR FOR 7900 | | | | | |
| 7910 - OBJECT GROUP DESCRIPTION | .00 | .00 | -7,573.00 | -7,573.00 | .00% |
| Total OBJECT DESCR FOR 7900 | .00 | .00 | -7,573.00 | -7,573.00 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -7,573.00 | -7,573.00 | .00% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|----------------------------------|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 53 - DATA PROCESSING | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -18,210.28 | .00 | 14,504.37 | .00 | -3,705.91 | 79.65% |
| Total Function53 DATA PROCESSING | -18,210.28 | .00 | 14,504.37 | .00 | -3,705.91 | 79.65% |
| Total Expenditures | -18,210.28 | .00 | 14,504.37 | .00 | -3,705.91 | 79.65% |

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Fund 699 / 7 CONSTRUCTION FUND

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Comparison of Revenue to Budget
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As of December

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| | <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 | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | .00 | -1.34 | -1.34 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | .00 | -1.34 | -1.34 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -1.34 | -1.34 | .00% |

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Board Report
Comparison of Revenue to Budget
Malakoff ISD
As of December

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Fund 823 / 7 MALAKOFF EDUCATION FOUNDATION

| | <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 - R E C E I P T S | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | 25,586.86 | .00 | -25,586.86 | .00 | 100.00% |
| Total REVENUE-LOCAL & INTERMED | 25,586.86 | .00 | -25,586.86 | .00 | 100.00% |
| Total Revenue Local-State-Federal | 25,586.86 | .00 | -25,586.86 | .00 | 100.00% |

Fund 823 / 7 MALAKOFF EDUCATION FOUNDATION

| | <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 | -25,586.86 | 14,239.67 | .00 | .00 | -11,347.19 | -.00% |
| Total Function11 INSTRUCTION | -25,586.86 | 14,239.67 | .00 | .00 | -11,347.19 | -.00% |
| Total Expenditures | -25,586.86 | 14,239.67 | .00 | .00 | -11,347.19 | -.00% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | .00 | .00 | -1.00 | -1.00 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | .00 | -1.00 | -1.00 | .00% |
| Total Revenue Local-State-Federal | .00 | .00 | -1.00 | -1.00 | .00% |

Fund 829 / 7 SCHOLARSHIP

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | 56.94 | .00 | 56.94 | .00% |
| Total Function36 CO-CURRICULAR ACTIVITIES | .00 | .00 | 56.94 | .00 | 56.94 | .00% |
| Total Expenditures | .00 | .00 | 56.94 | .00 | 56.94 | .00% |