

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
2406-NSLP(10.553 & 10.555)											
Revenue:											
5700 LOCAL REVENUE	293,500.00	0.00	293,500.00	0.00	24,175.51	125,669.26	0.00	0.00	125,669.26	(167,830.74)	(57.18%)
5800 STATE REVENUE	150,000.00	0.00	150,000.00	0.00	0.00	358.50	0.00	0.00	358.50	(149,641.50)	(99.76%)
5839 REV FROM STATE OF TX	0.00	0.00	0.00	0.00	1,693.00	1,693.00	0.00	0.00	1,693.00	1,693.00	0.00%
5900 FEDERAL REVENUE	1,626,000.00	0.00	1,626,000.00	0.00	290,819.78	683,460.17	0.00	0.00	683,460.17	(942,539.83)	(57.97%)
Revenue-Total	2,069,500.00	0.00	2,069,500.00	0.00	316,688.29	811,180.93	0.00	0.00	811,180.93	(1,258,319.07)	(60.80%)
Expense:											

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6119 SALARIES - PROFESSIONA	0.00	0.00	0.00	13,000.00	5,162.29	25,811.45	9,240.75	0.00	25,811.45	(25,811.45)	0.00%
6129 SALARIES-SUPPORT PERS	0.00	0.00	0.00	87,000.00	2,936.58	14,682.90	37,758.06	0.00	14,682.90	(14,682.90)	0.00%
6141 FICA/MEDICARE	0.00	0.00	0.00	0.00	110.71	553.91	669.56	0.00	553.91	(553.91)	0.00%
6142 GROUP HEALTH	0.00	0.00	0.00	0.00	819.18	4,095.90	2,225.91	0.00	4,095.90	(4,095.90)	0.00%
6143 WORKERS' COMP	0.00	0.00	0.00	0.00	20.89	62.67	120.77	0.00	62.67	(62.67)	0.00%

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6146 TRS	0.00	0.00	0.00	0.00	60.37	1,149.95	924.33	0.00	1,149.95	(1,149.95)	0.00%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00%
6219 PROFESSIONAL SERVICES	1,794,500.00	0.00	1,794,500.00	1,190,030.00	415,687.44	819,022.37	387,434.44	0.00	819,022.37	975,477.63	54.36%
6249 MAINT & REPAIR	22,000.00	13,000.00	35,000.00	12,000.00	7,889.29	21,456.86	2,472.53	7,409.18	28,866.04	6,133.96	17.53%
6341 FOOD	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	100.00%

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6344 USDA COMMODITIES	29,500.00	(11,000.00)	18,500.00	20,000.00	0.00	(9,779.06)	(2,251.25)	0.00	(9,779.06)	28,279.06	152.86%
6399 GENERAL SUPPLIES	35,000.00	0.00	35,000.00	43,000.00	749.04	3,808.30	14,419.08	545.00	4,353.30	30,646.70	87.56%
6411 TRAVEL - EMPLOYEE ONLY	5,000.00	0.00	5,000.00	2,000.00	29.01	434.79	2,637.26	0.00	434.79	4,565.21	91.30%
6449 DEPRECIATION EXPENSE	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00%
6491 PUBLIC NOTICES - STATU	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%

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6499 MISC OPERATING COSTS	35,000.00	(2,000.00)	33,000.00	35,000.00	60.00	810.00	3,946.77	0.00	810.00	32,190.00	97.55%
6639 FURNITURE & EQUIP	60,000.00	0.00	60,000.00	20,000.00	0.00	112,514.40	11,323.28	0.00	112,514.40	(52,514.40)	(87.52%)
Expense-Total	2,069,500.00	0.00	2,069,500.00	1,487,530.00	433,524.80	994,624.44	470,924.05	7,954.18	1,002,578.62	1,066,921.38	51.55%
Net Position for Fund 2406:	0.00	0.00	0.00	(1,487,530.00)	(116,836.51)	(183,443.51)	(470,924.05)		(191,397.69)	(2,325,240.45)	

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4206-STATE FSP											
Revenue:											
5700 LOCAL REVENUE	1,000,000.00	2,605.00	1,002,605.00	0.00	52,051.76	320,182.41	0.00	0.00	320,182.41	(682,422.59)	(68.06%)
5800 STATE REVENUE	47,539,000.00	0.00	47,539,000.00	0.00	3,829,948.00	19,288,239.00	0.00	0.00	19,288,239.00	(28,250,761.00)	(59.43%)
5831 TRS ON BEHALF	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	(100.00%)
5900 FEDERAL REVENUE	265,000.00	0.00	265,000.00	0.00	0.00	14,080.10	0.00	0.00	14,080.10	(250,919.90)	(94.69%)
Revenue-Total	50,804,000.00	2,605.00	50,806,605.00	0.00	3,881,999.76	19,622,501.51	0.00	0.00	19,622,501.51	(31,184,103.49)	(61.38%)
Expense:											

Account Account Title	Adopted Budget	Budget Adjustments	Current Budget	Prior Year Budget	Period Actual	YTD Actual	Prior Year YTD	Encumbrances/ Receivables	Total Committed	Variance	Variance %
6112 SUBSTITUTES	218,000.00	0.00	218,000.00	149,519.00	20,385.00	149,181.26	135,723.46	0.00	149,181.26	68,818.74	31.57%
6119 SALARIES - PROFESSIONA	23,391,145.00	106,000.00	23,497,145.00	0.00	1,815,356.05	9,578,790.06	0.00	0.00	9,578,790.06	13,918,354.94	59.23%
6121 EXTRA DUTY NON-EXEMPT	18,100.00	0.00	18,100.00	34,761.00	3,210.31	18,823.00	7,967.82	0.00	18,823.00	(723.00)	(3.99%)
6129 SALARIES-SUPPORT PERS	5,479,123.00	0.00	5,479,123.00	0.00	306,647.19	2,159,873.50	0.00	0.00	2,159,873.50	3,319,249.50	60.58%
6139 EMPLOYEE ALLOWANCES	74,430.00	0.00	74,430.00	0.00	11,094.17	57,470.85	0.00	0.00	57,470.85	16,959.15	22.79%

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6146 TRS	739,194.00	0.00	739,194.00	0.00	26,089.69	599,883.27	0.00	0.00	599,883.27	139,310.73	18.85%
6149 OTHER EMPL BENEFITS	0.00	0.00	0.00	0.00	423.74	2,210.07	0.00	0.00	2,210.07	(2,210.07)	0.00%
6211 LEGAL SERVICES	45,000.00	0.00	45,000.00	30,000.00	4,117.50	14,527.50	32,386.30	0.00	14,527.50	30,472.50	67.72%
6212 AUDIT SERVICES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	50,000.00	51,000.00	51,000.00	9,000.00	15.00%
6219 PROFESSIONAL SERVICES	790,100.00	(27,000.00)	763,100.00	0.00	35,694.24	237,026.56	0.00	239,736.97	476,763.53	286,336.47	37.52%

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6223 STUDENT TUITION	30,000.00	0.00	30,000.00	30,000.00	15,675.00	15,675.00	3,698.40	0.00	15,675.00	14,325.00	47.75%
6229 TUITION & TRANSFER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
6239 ESC SERVICES	186,180.00	2,400.00	188,580.00	0.00	37,879.41	67,855.83	0.00	86,755.69	154,611.52	33,968.48	18.01%
6249 MAINT & REPAIR	1,313,300.00	(34,568.79)	1,278,731.21	0.00	72,096.79	453,880.92	0.00	450,300.42	904,181.34	374,549.87	29.29%
6259 UTILITIES	913,000.00	18,430.56	931,430.56	0.00	98,024.85	418,198.83	0.00	640,382.02	1,058,580.85	(127,150.29)	(13.65%)

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6269 OPERATING LEASE	3,175,154.00	(58,095.62)	3,117,058.38	0.00	268,828.37	1,571,993.00	0.00	1,523,187.66	3,095,180.66	21,877.72	0.70%
6299 MISC CONTRACTED SERVIC	864,359.00	(3,524.70)	860,834.30	0.00	73,701.46	481,869.33	0.00	198,764.63	680,633.96	180,200.34	20.93%
6311 VEHICLE FUEL	170,390.00	0.00	170,390.00	224,390.00	13,397.80	60,989.34	57,421.81	16,686.30	77,675.64	92,714.36	54.41%
6319 MAINT SUPPLIES	480,500.00	19,735.00	500,235.00	557,000.00	35,431.63	167,584.90	197,053.83	169,546.26	337,131.16	163,103.84	32.61%
6329 READING MATERIALS	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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6339 TESTING MATERIALS	14,800.00	(3,060.39)	11,739.61	14,850.00	0.00	408.30	3,826.54	787.68	1,195.98	10,543.63	89.81%
6398 SOFTWARE	37,000.00	0.00	37,000.00	36,300.00	0.00	36,618.58	18,181.75	0.00	36,618.58	381.42	1.03%
6399 GENERAL SUPPLIES	1,004,421.00	35,374.90	1,039,795.90	0.00	91,600.90	496,003.80	0.00	193,569.16	689,572.96	350,222.94	33.68%
6411 TRAVEL - EMPLOYEE ONLY	163,950.00	(305.67)	163,644.33	0.00	6,614.12	55,550.63	0.00	5,440.75	60,991.38	102,652.95	62.73%
6412 TRAVEL - STUDENTS	104,031.00	0.00	104,031.00	95,000.00	3,131.21	42,289.44	39,248.54	5,772.36	48,061.80	55,969.20	53.80%

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6419 TRAVEL - NON-EMPLOYEES	600.00	0.00	600.00	800.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
6429 INSURANCE & BONDING CO	1,227,004.00	(146,000.00)	1,081,004.00	951,632.00	92,300.42	680,086.04	744,847.03	319,550.80	999,636.84	81,367.16	7.53%
6449 DEPRECIATION EXPENSE	1,405,850.00	(500.00)	1,405,350.00	1,189,250.00	0.00	0.00	0.00	0.00	0.00	1,405,350.00	100.00%
6495 MEMBERSHIP FEES	6,620.00	0.00	6,620.00	6,520.00	0.00	385.00	285.00	0.00	385.00	6,235.00	94.18%
6499 MISC OPERATING COSTS	393,067.00	10,402.10	403,469.10	0.00	22,689.64	191,958.36	0.00	25,199.82	217,158.18	186,310.92	46.18%

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6511 BOND PRINCIPAL	845,000.00	0.00	845,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	845,000.00	100.00%
6521 INTEREST ON BONDS	1,811,336.00	0.00	1,811,336.00	1,666,413.00	0.00	0.00	0.00	0.00	0.00	1,811,336.00	100.00%
6523 INTEREST	39,900.00	(22,435.00)	17,465.00	28,450.00	1,187.37	13,390.08	12,259.68	6,388.70	19,778.78	(2,313.78)	(13.25%)
6599 PRINCIPAL	148,400.00	(34,825.00)	113,575.00	125,350.00	8,699.56	46,350.34	48,680.87	54,301.71	100,652.05	12,922.95	11.38%
6620 BUILDINGS & IMPROVEMEN	450,000.00	(217.75)	449,782.25	702,927.11	642,153.80	1,197,390.00	699,029.90	2,758,208.00	3,955,598.00	(3,505,815.75)	(779.45%)

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6631 VEHICLES PER UNIT COST	0.00	70,277.23	70,277.23	0.00	9,440.80	20,026.53	0.00	59,691.50	79,718.03	(9,440.80)	(13.43%)
6639 FURNITURE & EQUIP	45,200.00	68,056.77	113,256.77	0.00	7,049.00	84,401.99	0.00	148,493.43	232,895.42	(119,638.65)	(105.63%)
6649 CAPITAL ASSETS - OTHER	226,500.00	(27,538.64)	198,961.36	0.00	10,748.07	136,889.85	0.00	82,166.63	219,056.48	(20,095.12)	(10.10%)
Expense-Total	50,804,000.00	2,605.00	50,806,605.00	6,706,262.11	3,958,543.46	20,447,418.78	2,050,610.93	7,035,930.49	27,483,349.27	23,323,255.73	45.91%
Net Position for Fund 4206:	0.00	0.00	0.00	(6,706,262.11)	(76,543.70)	(824,917.27)	(2,050,610.93)		(7,860,847.76)	(54,507,359.22)	