

| OBJECT Group                                       | CY Budget     | Revenue/Expended | Amount<br>2013-14 | Amount<br>Diff | Percent<br>Diff |
|--|---------------|------------------|-------------------|----------------|-----------------|
| 199<br>00<br>GENERAL OPERATING FUND<br>NO FUNCTION |               |                  |                   |                |                 |
| 00 57--  | 8,832,793.51  | 8,650,763.85     | 9,144,825.00      | 312,031.49     | 3.53            |
| 00 58--  | 13,281,311.00 | 13,335,340.21    | 13,745,780.00     | 464,469.00     | 3.50            |
| 00 59--  | 100,000.00    | 21,523.58        | 20,000.00         | -80,000.00     | -80.00          |
| 00 -----   | 22,214,104.51 | 22,007,627.64    | 22,910,605.00     | 696,500.49     | 3.14            |
| -- -----   | 22,214,104.51 | 22,007,627.64    | 22,910,605.00     | 696,500.49     | 3.14            |
| 00   |               |                  |                   |                |                 |
| 00 89--  | 1,438.15      | 1,438.15         | 0.00              | -1,438.15      | -100.00         |
| 00 -----   | 1,438.15      | 1,438.15         | 0.00              | -1,438.15      | -100.00         |
| 11   |               |                  |                   |                |                 |
| 11 61--  | 10,700,707.24 | 10,602,987.52    | 10,782,309.00     | 81,601.76      | 0.76            |
| 11 62--  | 416,296.00    | 359,126.27       | 535,194.00        | 118,898.00     | 28.56           |
| 11 63--  | 515,644.53    | 375,705.20       | 380,962.00        | -134,682.53    | -26.12          |
| 11 64--  | 129,620.99    | 98,150.58        | 138,410.00        | 8,789.01       | 6.78            |
| 11 66--  | 80,419.00     | 17,482.00        | 10,450.00         | -69,969.00     | -87.01          |
| 11 -----   | 11,842,687.76 | 10,853,451.57    | 11,847,325.00     | 4,637.24       | 0.04            |
| 12   |               |                  |                   |                |                 |
| 12 61--  | 239,890.00    | 226,724.99       | 244,475.00        | 4,585.00       | 1.91            |
| 12 62--  | 15,863.50     | 13,322.75        | 18,950.00         | 3,086.50       | 19.46           |
| 12 63--  | 111,014.69    | 93,191.11        | 111,482.00        | 467.31         | 0.42            |
| 12 64--  | 6,659.11      | 4,342.14         | 13,058.00         | 6,398.89       | 96.09           |
| 12 -----   | 373,427.30    | 337,580.99       | 387,965.00        | 14,537.70      | 3.89            |

| Object Group | CY Budget                      | Revenue/Expended | Amount 2013-14 | Amount Diff | Percent Diff |
|--------------|--------------------------------|------------------|----------------|-------------|--------------|
| 199          | GENERAL OPERATING FUND         |                  |                |             |              |
| 13           | CURRICULUM AND INSTRUCTIONAL S |                  |                |             |              |
| 13 61--      | 147,136.00                     | 121,629.74       | 137,124.00     | -10,012.00  | -6.80        |
| 13 62--      | 40,200.00                      | 36,030.00        | 36,600.00      | -3,600.00   | -8.96        |
| 13 63--      | 6,095.00                       | 814.00           | 6,345.00       | 250.00      | 4.10         |
| 13 64--      | 8,392.72                       | 5,005.33         | 10,700.00      | 2,307.28    | 27.49        |
| 13 ----      | 201,823.72                     | 163,479.07       | 190,769.00     | -11,054.72  | -5.48        |
| 21           | INSTRUCTIONAL DEVELOPMENT      |                  |                |             |              |
| 21 61--      | 270,508.00                     | 265,239.03       | 209,813.00     | -60,695.00  | -22.44       |
| 21 62--      | 54,737.00                      | 41,774.82        | 55,097.00      | 360.00      | 0.66         |
| 21 63--      | 12,060.28                      | 9,550.90         | 10,970.00      | -1,090.28   | -9.04        |
| 21 64--      | 20,121.00                      | 15,796.88        | 20,929.00      | 808.00      | 4.02         |
| 21 ----      | 357,426.28                     | 332,361.63       | 296,809.00     | -60,617.28  | -16.96       |
| 23           | SCHOOL ADMINISTRATION          |                  |                |             |              |
| 23 61--      | 1,515,904.00                   | 1,390,246.77     | 1,548,402.00   | 32,498.00   | 2.14         |
| 23 62--      | 77,473.55                      | 65,381.01        | 42,241.00      | -35,232.55  | -45.48       |
| 23 63--      | 48,793.42                      | 33,666.19        | 48,225.00      | -568.42     | -1.16        |
| 23 64--      | 47,391.76                      | 41,952.85        | 45,185.00      | -2,206.76   | -4.66        |
| 23 ----      | 1,689,562.73                   | 1,531,246.82     | 1,684,053.00   | -5,509.73   | -0.33        |
| 31           | GUIDANCE AND COUNSELING SERVIC |                  |                |             |              |
| 31 61--      | 767,926.00                     | 726,676.42       | 774,573.00     | 6,647.00    | 0.87         |
| 31 62--      | 7,025.00                       | 7,028.40         | 7,118.00       | 93.00       | 1.32         |
| 31 63--      | 35,511.00                      | 23,664.08        | 34,484.00      | -1,027.00   | -2.89        |
| 31 64--      | 12,001.00                      | 7,867.60         | 13,700.00      | 1,699.00    | 14.16        |
| 31 ----      | 822,463.00                     | 765,236.50       | 829,875.00     | 7,412.00    | 0.90         |

| Object Group | CY Budget                      | Revenue/Expended | Amount 2013-14 | Amount Diff | Percent Diff |
|--------------|--------------------------------|------------------|----------------|-------------|--------------|
| 199          | GENERAL OPERATING FUND         |                  |                |             |              |
| 32           | SOCIAL WORK SERVICES           |                  |                |             |              |
| 32 61--      | 6100 Pay & Ben                 | 54,278.15        | 57,780.00      | 1,215.00    | 2.15         |
| 32 63--      | 6300 Supplies & Materials      | 250.00           | 400.00         | 150.00      | 60.00        |
| 32 64--      | 6400 Misc (Travel)             | 0.00             | 425.00         | 425.00      | 0.00         |
| 32 ----      | SOCIAL WORK SERVICES           | 54,528.15        | 58,605.00      | 1,790.00    | 3.15         |
| 33           | HEALTH SERVICES                |                  |                |             |              |
| 33 61--      | 6100 Pay & Ben                 | 265,739.22       | 284,984.00     | 3,980.00    | 1.42         |
| 33 62--      | 6200 Cont Serv                 | 845.00           | 1,725.00       | 275.00      | 18.97        |
| 33 63--      | 6300 Supplies & Materials      | 9,198.20         | 10,535.00      | -2,275.00   | -17.76       |
| 33 64--      | 6400 Misc (Travel)             | 3,841.81         | 6,155.00       | 2,000.00    | 48.13        |
| 33 ----      | HEALTH SERVICES                | 279,624.23       | 303,399.00     | 3,980.00    | 1.33         |
| 34           | STUDENT (PUPIL) TRANSPORTATION |                  |                |             |              |
| 34 61--      | 6100 Pay & Ben                 | 586,420.11       | 630,827.00     | 47,499.00   | 8.14         |
| 34 62--      | 6200 Cont Serv                 | 62,614.10        | 62,057.00      | -33,496.51  | -35.06       |
| 34 63--      | 6300 Supplies & Materials      | 259,165.10       | 356,500.00     | -80,194.35  | -18.36       |
| 34 64--      | 6400 Misc (Travel)             | 26,423.17        | 34,000.00      | -29,800.00  | -46.71       |
| 34 66--      | 6600 Capital Outlay            | 6,057.00         | 0.00           | -6,057.00   | -100.00      |
| 34 ----      | STUDENT (PUPIL) TRANSPORT      | 940,679.48       | 1,083,384.00   | -102,048.86 | -8.61        |
| 36           | COCURRICULAR/EXTRACURRICULAR A |                  |                |             |              |
| 36 61--      | 6100 Pay & Ben                 | 476,336.15       | 492,905.00     | 11,271.00   | 2.31         |
| 36 62--      | 6200 Cont Serv                 | 111,102.22       | 65,857.00      | -50,236.46  | -43.27       |
| 36 63--      | 6300 Supplies & Materials      | 150,951.89       | 183,606.00     | -13,826.56  | -7.00        |
| 36 64--      | 6400 Misc (Travel)             | 212,083.74       | 233,843.00     | 10,552.55   | 4.73         |
| 36 66--      | 6600 Capital Outlay            | 10,562.97        | 0.00           | -10,563.00  | -100.00      |
| 36 ----      | COCURRICULAR/EXTRACURRICU      | 961,036.97       | 983,211.00     | -52,802.47  | -5.10        |

OBJECT Group  
 GENERAL OPERATING FUND  
 NO FUNCTION

|          | CY Budget     | Revenue/Expended | Amount<br>2013-14 | Amount<br>Diff | Percent<br>Diff |
|----------|---------------|------------------|-------------------|----------------|-----------------|
| 199      |               |                  |                   |                |                 |
| 00       |               |                  |                   |                |                 |
| 00 57--  | 8,832,793.51  | 8,650,763.85     | 9,144,825.00      | 312,031.49     | 3.53            |
| 00 58--  | 13,281,311.00 | 13,335,340.21    | 13,745,780.00     | 464,469.00     | 3.50            |
| 00 59--  | 100,000.00    | 21,523.58        | 20,000.00         | -80,000.00     | -80.00          |
| 00 ----- | 22,214,104.51 | 22,007,627.64    | 22,910,605.00     | 696,500.49     | 3.14            |
| --       | 22,214,104.51 | 22,007,627.64    | 22,910,605.00     | 696,500.49     | 3.14            |
| 00       |               |                  |                   |                |                 |
| 00 89--  | 1,438.15      | 1,438.15         | 0.00              | -1,438.15      | -100.00         |
| 00 ----- | 1,438.15      | 1,438.15         | 0.00              | -1,438.15      | -100.00         |
| 11       |               |                  |                   |                |                 |
| 11 61--  | 10,700,707.24 | 10,002,987.52    | 10,782,309.00     | 81,601.76      | 0.76            |
| 11 62--  | 416,296.00    | 359,126.27       | 535,194.00        | 118,898.00     | 28.56           |
| 11 63--  | 515,644.53    | 375,705.20       | 380,962.00        | -134,682.53    | -26.12          |
| 11 64--  | 129,620.99    | 98,150.58        | 138,410.00        | 8,789.01       | 6.78            |
| 11 66--  | 80,419.00     | 17,482.00        | 10,450.00         | -69,969.00     | -87.01          |
| 11 ----- | 11,842,687.76 | 10,853,451.57    | 11,847,325.00     | 4,637.24       | 0.04            |
| 12       |               |                  |                   |                |                 |
| 12 61--  | 239,890.00    | 226,724.99       | 244,475.00        | 4,585.00       | 1.91            |
| 12 62--  | 15,863.50     | 13,322.75        | 18,950.00         | 3,086.50       | 19.46           |
| 12 63--  | 111,014.69    | 93,191.11        | 111,482.00        | 467.31         | 0.42            |
| 12 64--  | 6,659.11      | 4,342.14         | 13,058.00         | 6,398.89       | 96.09           |
| 12 ----- | 373,427.30    | 337,580.99       | 387,965.00        | 14,537.70      | 3.89            |

| Object Group | CY Budget                      | Revenue/Expended | Amount 2013-14 | Amount Diff | Percent Diff |
|--------------|--------------------------------|------------------|----------------|-------------|--------------|
| 199          | GENERAL OPERATING FUND         |                  |                |             |              |
| 13           | CURRICULUM AND INSTRUCTIONAL S |                  |                |             |              |
| 13 61--      | 147,136.00                     | 121,629.74       | 137,124.00     | -10,012.00  | -6.80        |
| 13 62--      | 40,200.00                      | 36,030.00        | 36,600.00      | -3,600.00   | -8.96        |
| 13 63--      | 6,095.00                       | 814.00           | 6,345.00       | 250.00      | 4.10         |
| 13 64--      | 8,392.72                       | 5,005.33         | 10,700.00      | 2,307.28    | 27.49        |
| 13 -----     | 201,823.72                     | 163,479.07       | 190,769.00     | -11,054.72  | -5.48        |
| 21           | INSTRUCTIONAL DEVELOPMENT      |                  |                |             |              |
| 21 61--      | 270,508.00                     | 265,239.03       | 209,813.00     | -60,695.00  | -22.44       |
| 21 62--      | 54,737.00                      | 41,774.82        | 55,097.00      | 360.00      | 0.66         |
| 21 63--      | 12,060.28                      | 9,550.90         | 10,970.00      | -1,090.28   | -9.04        |
| 21 64--      | 20,121.00                      | 15,796.88        | 20,929.00      | 808.00      | 4.02         |
| 21 -----     | 357,426.28                     | 332,361.63       | 296,809.00     | -60,617.28  | -16.96       |
| 23           | SCHOOL ADMINISTRATION          |                  |                |             |              |
| 23 61--      | 1,515,904.00                   | 1,390,246.77     | 1,548,402.00   | 32,498.00   | 2.14         |
| 23 62--      | 77,473.55                      | 65,381.01        | 42,241.00      | -35,232.55  | -45.48       |
| 23 63--      | 48,793.42                      | 33,666.19        | 48,225.00      | -568.42     | -1.16        |
| 23 64--      | 47,391.76                      | 41,952.85        | 45,185.00      | -2,206.76   | -4.66        |
| 23 -----     | 1,689,562.73                   | 1,531,246.82     | 1,684,053.00   | -5,509.73   | -0.33        |
| 31           | GUIDANCE AND COUNSELING SERVIC |                  |                |             |              |
| 31 61--      | 767,926.00                     | 726,676.42       | 774,573.00     | 6,647.00    | 0.87         |
| 31 62--      | 7,025.00                       | 7,028.40         | 7,118.00       | 93.00       | 1.32         |
| 31 63--      | 35,511.00                      | 23,664.08        | 34,484.00      | -1,027.00   | -2.89        |
| 31 64--      | 12,001.00                      | 7,867.60         | 13,700.00      | 1,699.00    | 14.16        |
| 31 -----     | 822,463.00                     | 765,236.50       | 829,875.00     | 7,412.00    | 0.90         |

| Object Group | CY Budget                      | Revenue/Expended | Amount     |              | Diff        | Percent |
|--------------|--------------------------------|------------------|------------|--------------|-------------|---------|
|              |                                |                  | 2013-14    | Diff         |             |         |
| 199          | GENERAL OPERATING FUND         |                  |            |              |             |         |
| 32           | SOCIAL WORK SERVICES           |                  |            |              |             |         |
| 32 61--      | 6100 Pay & Ben                 | 56,565.00        | 54,278.15  | 57,780.00    | 1,215.00    | 2.15    |
| 32 63--      | 6300 Supplies & Materials      | 250.00           | 250.00     | 400.00       | 150.00      | 60.00   |
| 32 64--      | 6400 Misc (Travel)             | 0.00             | 0.00       | 425.00       | 425.00      | 0.00    |
| 32 ----      | SOCIAL WORK SERVICES           | 56,815.00        | 54,528.15  | 58,605.00    | 1,790.00    | 3.15    |
| 33           | HEALTH SERVICES                |                  |            |              |             |         |
| 33 61--      | 6100 Pay & Ben                 | 281,004.00       | 265,739.22 | 284,984.00   | 3,980.00    | 1.42    |
| 33 62--      | 6200 Cont Serv                 | 1,450.00         | 845.00     | 1,725.00     | 275.00      | 18.97   |
| 33 63--      | 6300 Supplies & Materials      | 12,810.00        | 9,198.20   | 10,535.00    | -2,275.00   | -17.76  |
| 33 64--      | 6400 Misc (Travel)             | 4,155.00         | 3,841.81   | 6,155.00     | 2,000.00    | 48.13   |
| 33 ----      | HEALTH SERVICES                | 299,419.00       | 279,624.23 | 303,399.00   | 3,980.00    | 1.33    |
| 34           | STUDENT (PUPIL) TRANSPORTATION |                  |            |              |             |         |
| 34 61--      | 6100 Pay & Ben                 | 583,328.00       | 586,420.11 | 630,827.00   | 47,499.00   | 8.14    |
| 34 62--      | 6200 Cont Serv                 | 95,553.51        | 62,614.10  | 62,057.00    | -33,496.51  | -35.06  |
| 34 63--      | 6300 Supplies & Materials      | 436,694.35       | 259,165.10 | 356,500.00   | -80,194.35  | -18.36  |
| 34 64--      | 6400 Misc (Travel)             | 63,800.00        | 26,423.17  | 34,000.00    | -29,800.00  | -46.71  |
| 34 65--      | 6500 Capital Outlay            | 6,057.00         | 6,057.00   | 0.00         | -6,057.00   | -100.00 |
| 34 ----      | STUDENT (PUPIL) TRANSPORT      | 1,185,432.86     | 940,679.48 | 1,083,384.00 | -102,048.86 | -8.61   |
| 36           | COCURRICULAR/EXTRACURRICULAR A |                  |            |              |             |         |
| 36 61--      | 6100 Pay & Ben                 | 488,634.00       | 476,336.15 | 499,905.00   | 11,271.00   | 2.31    |
| 36 62--      | 6200 Cont Serv                 | 116,093.46       | 111,102.22 | 65,857.00    | -50,236.46  | -43.27  |
| 36 63--      | 6300 Supplies & Materials      | 197,432.56       | 150,951.89 | 183,606.00   | -13,826.56  | -7.00   |
| 36 64--      | 6400 Misc (Travel)             | 223,290.45       | 212,083.74 | 233,843.00   | 10,552.55   | 4.73    |
| 36 65--      | 6500 Capital Outlay            | 10,563.00        | 10,563.97  | 0.00         | -10,563.00  | -100.00 |
| 36 ----      | COCURRICULAR/EXTRACURRIC       | 1,036,013.47     | 961,036.97 | 983,211.00   | -52,802.47  | -5.10   |

| Object Group | CY Budget                      | Revenue/Expended | Amount<br>2013-14 | Amount<br>Diff | Percent<br>Diff |
|--------------|--------------------------------|------------------|-------------------|----------------|-----------------|
| 199          | GENERAL OPERATING FUND         |                  |                   |                |                 |
| 41           | GENERAL ADMINISTRATION         |                  |                   |                |                 |
| 41 61--      | 6100 Pay & Ben                 | 369,231.99       | 374,578.00        | 8,000.00       | 2.18            |
| 41 62--      | 6200 Cont Serv                 | 478,441.85       | 467,515.00        | -10,926.85     | -2.28           |
| 41 63--      | 6300 Supplies & Materials      | 46,656.27        | 38,290.00         | -8,366.27      | -17.93          |
| 41 64--      | 6400 Misc (Travel)             | 70,125.00        | 72,550.00         | 2,425.00       | 3.46            |
| 41 ----      | GENERAL ADMINISTRATION         | 961,801.12       | 952,933.00        | -8,868.12      | -0.92           |
| 51           | PLANT MAINTENANCE AND OPERATIO |                  |                   |                |                 |
| 51 61--      | 6100 Pay & Ben                 | 834,275.76       | 870,375.00        | 36,099.24      | 4.33            |
| 51 62--      | 6200 Cont Serv                 | 2,196,936.04     | 2,116,648.00      | -80,288.04     | -3.65           |
| 51 63--      | 6300 Supplies & Materials      | 156,191.28       | 189,376.00        | 33,184.72      | 21.25           |
| 51 64--      | 6400 Misc (Travel)             | 327,970.00       | 335,480.00        | 7,510.00       | 2.29            |
| 51 66--      | 6600 Capital Outlay            | 139,732.78       | 50,000.00         | -89,732.78     | -64.22          |
| 51 ----      | PLANT MAINTENANCE AND OPE      | 3,695,105.86     | 3,561,879.00      | -133,226.86    | -3.61           |
| 52           | SECURITY & MONITORING SERVICES |                  |                   |                |                 |
| 52 61--      | 6100 Pay & Ben                 | 32,539.00        | 20,164.00         | -12,375.00     | -38.03          |
| 52 62--      | 6200 Cont Serv                 | 179,490.00       | 187,187.00        | 7,697.00       | 4.29            |
| 52 63--      | 6300 Supplies & Materials      | 8,794.00         | 9,645.00          | 851.00         | 9.68            |
| 52 64--      | 6400 Misc (Travel)             | 2,000.00         | 2,500.00          | 500.00         | 25.00           |
| 52 ----      | SECURITY & MONITORING SER      | 222,823.00       | 219,496.00        | -3,327.00      | -1.49           |
| 53           | DATA PROCESSING SERVICES       |                  |                   |                |                 |
| 53 61--      | 6100 Pay & Ben                 | 277,290.00       | 291,781.00        | 14,491.00      | 5.23            |
| 53 62--      | 6200 Cont Serv                 | 159,611.00       | 112,785.00        | -46,826.00     | -29.34          |
| 53 63--      | 6300 Supplies & Materials      | 24,875.00        | 15,100.00         | -9,775.00      | -39.30          |
| 53 64--      | 6400 Misc (Travel)             | 10,325.00        | 10,350.00         | 25.00          | 0.24            |
| 53 ----      | DATA PROCESSING SERVICES       | 472,101.00       | 430,016.00        | -42,085.00     | -8.91           |

| Object Group           | CY Budget     | Revenue/Expended | Amount<br>2013-14 | Amount<br>Diff | Percent<br>Diff |
|------------------------|---------------|------------------|-------------------|----------------|-----------------|
| 199                    |               |                  |                   |                |                 |
| 71                     |               |                  |                   |                |                 |
| 71 62--                | 2,450.00      | 2,450.00         | 2,500.00          | 50.00          | 2.04            |
| 71 65--                | 177,770.00    | 176,795.00       | 177,820.00        | 50.00          | 0.03            |
| 71 ----                | 180,220.00    | 179,245.00       | 180,320.00        | 100.00         | 0.06            |
| Expense                | 23,398,560.25 | 21,134,405.11    | 23,010,039.00     | -388,521.25    | -1.66           |
| GENERAL OPERATING FUND | -1,184,455.74 | 873,222.53       | -99,434.00        | 1,085,021.74   | -31.61          |



| Object Group    | CY Budget     |      | Revenue/Expended |      | Amount        |              | Amount  |      | Percent |      |
|-----------------|---------------|------|------------------|------|---------------|--------------|---------|------|---------|------|
|                 | 2013-14       | Diff | 2013-14          | Diff | 2013-14       | Diff         | 2013-14 | Diff | 2013-14 | Diff |
| Grand Revenue T | 22,214,104.51 |      | 22,007,627.64    |      | 22,910,605.00 | 696,500.49   |         |      | 3.14    |      |
| Grand Expense T | 23,398,560.25 |      | 21,134,405.11    |      | 23,010,039.00 | -388,521.25  |         |      | -1.66   |      |
| Grand Totals    | 1,184,455.74  |      | 873,222.53       |      | 99,434.00     | 1,085,021.74 |         |      | -91.61  |      |
|                 |               |      | Loss             |      | Profit        |              |         |      | Loss    |      |
|                 |               |      |                  |      | Profit        |              |         |      | Profit  |      |

Number of Accounts: 2092

\*\*\*\*\* End of report \*\*\*\*\*

| FND_FY | SO | ORG  | F  | PI  | LOC | Description | Account Level                  | 2012-13 Original Budget        | 2012-13 Revised Budget | 2012-13 FYTD Activity | 2013-14 Amount | Amount Diff | Percent Diff |        |
|--------|----|------|----|-----|-----|-------------|--------------------------------|--------------------------------|------------------------|-----------------------|----------------|-------------|--------------|--------|
| 240    | 00 | 5751 | 00 | 001 | 0   | 000         | Food Sales High School         | 180,000                        | 233,000                | 160,449.45            | 108,000.00     | -125,000.00 | -53.65       |        |
| 240    | 00 | 5751 | 00 | 041 | 0   | 000         | Food Sales - Middle School     | 100,000                        | 138,000                | 87,591.84             | 81,000.00      | -57,000.00  | -41.30       |        |
| 240    | 00 | 5751 | 00 | 101 | 0   | 000         | Food Sales - Kirby School      | 38,000                         | 40,705                 | 31,716.25             | 43,665.00      | 2,950.00    | 7.27         |        |
| 240    | 00 | 5751 | 00 | 102 | 0   | 000         | Food Sales - Read Turrentine   | 38,000                         | 40,706                 | 27,926.49             | 43,667.00      | 2,961.00    | 7.27         |        |
| 240    | 00 | 5751 | 00 | 104 | 0   | 000         | Food Sales - Laura Reeves      | 42,000                         | 55,522                 | 39,366.36             | 43,668.00      | -11,854.00  | -21.35       |        |
| 240    | 00 | 5751 | 03 | 000 | 0   | 000         | Miscellaneous Revenue/Food Ser | 0                              | 60,000                 | 65,537.88             | 0.00           | -60,000.00  | -100.00      |        |
| 240    | 00 | 5751 | 04 | 001 | 0   | 000         | Student Ala Carte-HS           | 50,000                         | 0                      | 0.00                  | 50,000.00      | 50,000.00   | 0.00         |        |
| 240    | 00 | 5751 | 04 | 041 | 0   | 000         | Student Ala Carte-MS           | 40,000                         | 0                      | 0.00                  | 30,000.00      | 30,000.00   | 0.00         |        |
| 240    | 00 | 5751 | 04 | 101 | 0   | 000         | Student Ala Carte-Kirby        | 9,183                          | 0                      | 0.00                  | 0.00           | 0.00        | 0.00         |        |
| 240    | 00 | 5751 | 04 | 102 | 0   | 000         | Student Ala Carte-RT           | 9,184                          | 0                      | 0.00                  | 0.00           | 0.00        | 0.00         |        |
| 240    | 00 | 5751 | 04 | 104 | 0   | 000         | Student Ala Carte-LR           | 20,000                         | 0                      | 0.00                  | 24,000.00      | 24,000.00   | 0.00         |        |
| 240    | 00 | 5751 | 05 | 001 | 0   | 000         | Adult Ala Carte-HS             | 15,000                         | 0                      | 0.00                  | 7,500.00       | 7,500.00    | 0.00         |        |
| 240    | 00 | 5751 | 05 | 041 | 0   | 000         | Adult Ala Carte-MS             | 10,000                         | 0                      | 0.00                  | 6,000.00       | 6,000.00    | 0.00         |        |
| 240    | 00 | 5751 | 05 | 101 | 0   | 000         | Adult Ala Carte-Kirby          | 5,522                          | 0                      | 0.00                  | 2,000.00       | 2,000.00    | 0.00         |        |
| 240    | 00 | 5751 | 05 | 102 | 0   | 000         | Adult Ala Carte-RT             | 5,522                          | 0                      | 0.00                  | 2,000.00       | 2,000.00    | 0.00         |        |
| 240    | 00 | 5751 | 05 | 104 | 0   | 000         | Adult Ala Carte-LR             | 5,522                          | 0                      | 0.00                  | 2,500.00       | 2,500.00    | 0.00         |        |
| 240    | 00 | 5751 | 06 | 000 | 0   | 000         | Catering Sales                 | 4,201                          | 4,201                  | 0.00                  | 4,200.00       | -1.00       | -0.02        |        |
| 240    | 00 | 5751 | 07 | 000 | 0   | 000         | Coca-Cola Transfer-Upfront \$  | 8,640                          | 8,640                  | 0.00                  | 8,640.00       | 0.00        | 0.00         |        |
| 240    | 00 | 57   | 00 | 000 | 0   | 000         | State Matching Funds           | 580,774                        | 580,774                | 412,588.27            | 456,840.00     | -123,934.00 | -21.34       |        |
| 240    | 00 | 58   | 00 | 000 | 0   | 000         | School Breakfast Program       | 8,000                          | 8,000                  | 7,882.62              | 7,263.00       | -737.00     | -9.21        |        |
| 240    | 00 | 58   | 00 | 000 | 0   | 000         | Breakfast-Summer Feeding       | 8,000                          | 8,000                  | 7,882.62              | 7,263.00       | -737.00     | -9.21        |        |
| 240    | 00 | 59   | 00 | 000 | 0   | 000         | National School Lunch Program  | 217,668                        | 227,668                | 268,692.34            | 218,000.00     | -9,668.00   | -4.25        |        |
| 240    | 00 | 59   | 00 | 000 | 0   | 000         | Lunch-Summer Feeding Program   | 0                              | 0                      | 2,071.75              | 4,375.00       | 4,375.00    | 0.00         |        |
| 240    | 00 | 59   | 00 | 000 | 0   | 000         | U.S.D.A. Donated Commodities   | 677,209                        | 677,209                | 524,252.71            | 660,000.00     | -17,209.00  | -2.54        |        |
| 240    | 00 | 59   | 00 | 000 | 0   | 000         | OPERATING TRANSFERS IN         | 70,044                         | 70,044                 | 0.00                  | 13,125.00      | 13,125.00   | 0.00         |        |
| 240    | 00 | 59   | 00 | 000 | 0   | 000         | OPERATING TRANSFERS IN         | 964,921                        | 974,921                | 900,838.00            | 965,544.00     | -9,377.00   | -0.96        |        |
| 240    | 00 | 79   | 00 | 000 | 0   | 000         | OPERATING TRANSFERS IN         | 0                              | 2,639                  | 1,438.15              | 0.00           | -2,639.00   | -100.00      |        |
| 240    | 00 | 79   | 00 | 000 | 0   | 000         | OPERATING TRANSFERS IN         | 0                              | 2,639                  | 1,438.15              | 0.00           | -2,639.00   | -100.00      |        |
| 240    | 00 | 79   | 00 | 000 | 0   | 000         | OPERATING TRANSFERS IN         | 1,553,695                      | 1,566,334              | 1,322,747.04          | 1,429,647.00   | -136,687.00 | -8.73        |        |
| 240    | 00 | 79   | 00 | 000 | 0   | 000         | OPERATING TRANSFERS IN         | 1,553,695                      | 1,566,334              | 1,322,747.04          | 1,429,647.00   | -136,687.00 | -8.73        |        |
| 240    | 35 | 6129 | 03 | 937 | 0   | 99          | 000                            | Salary/Secretaries/Food Servic | 50,266                 | 50,266                | 46,206.76      | 42,607.00   | -7,659.00    | -15.24 |
| 240    | 35 | 6141 | 00 | 001 | 0   | 99          | 000                            | FIMH                           | 0                      | 0                     | 0.00           | 0.00        | 0.00         |        |

| FND FC OBJ | SO | ORG  | F  | PI  | LOC | Description                    | Account Level | 2012-13         |                | 2012-13       |              | 2013-14    |        | Amount | Percent |  |
|------------|----|------|----|-----|-----|--------------------------------|---------------|-----------------|----------------|---------------|--------------|------------|--------|--------|---------|--|
|            |    |      |    |     |     |                                |               | Original Budget | Revised Budget | FYTD Activity | Diff         | Amount     | Diff   |        |         |  |
| 240        |    |      |    |     |     | NAT SCHOOL BREAKFAST AND LUNCH |               |                 |                |               |              |            |        |        |         |  |
| 240        | 35 | 6141 | 03 | 937 | 0   | 99                             | 000           | 729             | 729            | 670.03        | 618.00       | -111.00    | -15.23 |        |         |  |
|            |    |      |    |     |     |                                |               | 3,672           | 3,672          | 3,669.48      | 3,669.00     | -3.00      | -0.08  |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | 14.28         | 0.00         | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 146             | 146            | 147.33        | 124.00       | -22.00     | -15.07 |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | 1.02          | 0.00         | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 55              | 55             | 127.09        | 107.00       | -20.00     | -15.75 |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | 2.24          | 0.00         | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | 20,095.68     | 0.00         | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | 0.00          | 20,000.00    | 20,000.00  | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 276             | 276            | 279.45        | 234.00       | -42.00     | -15.22 |        |         |  |
|            |    |      |    |     |     |                                |               | 55,144          | 55,144         | 71,219.27     | 67,359.00    | -12,215.00 | -17.58 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,382,985       | 1,382,985      | 1,380,956.17  | 1,460,106.00 | 77,121.00  | 5.58   |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 1,985          | 1,465.20      | 2,000.00     | 15.00      | 0.76   |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 1,500          | 501.61        | 1,000.00     | -500.00    | -33.33 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 1,500          | 473.35        | 1,000.00     | -500.00    | -33.33 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 1,500          | 558.16        | 1,000.00     | -500.00    | -33.33 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 1,500          | 627.64        | 1,000.00     | -500.00    | -33.33 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,200           | 1,200          | 1,056.09      | 1,200.00     | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 9,300           | 9,300          | 9,175.00      | 9,300.00     | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 1,015          | 222.97        | 1,000.00     | -15.00     | -1.48  |        |         |  |
|            |    |      |    |     |     |                                |               | 500             | 500            | 185.00        | 300.00       | -200.00    | -40.00 |        |         |  |
|            |    |      |    |     |     |                                |               | 200             | 200            | 92.50         | 125.00       | 75.00      | 37.50  |        |         |  |
|            |    |      |    |     |     |                                |               | 200             | 200            | 92.50         | 125.00       | 75.00      | 37.50  |        |         |  |
|            |    |      |    |     |     |                                |               | 200             | 200            | 92.50         | 125.00       | 75.00      | 37.50  |        |         |  |
|            |    |      |    |     |     |                                |               | 200             | 200            | 92.50         | 125.00       | 75.00      | 37.50  |        |         |  |
|            |    |      |    |     |     |                                |               | 400             | 400            | 319.27        | 400.00       | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 1,800           | 1,129          | 1,552.21      | 1,600.00     | 471.12     | 41.73  |        |         |  |
|            |    |      |    |     |     |                                |               | 1,405,985       | 1,405,985      | 1,397,568.33  | 300.00       | -371.12    | -55.30 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,500           | 982            | 881.87        | 1,000.00     | 74,721.00  | 5.31   |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 350            | 260.63        | 350.00       | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | 2,166.00      | 0.00         | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 0               | 0              | -143.96       | 0.00         | 0.00       | 0.00   |        |         |  |
|            |    |      |    |     |     |                                |               | 1,000           | 179            | 69.53         | 1,000.00     | 821.00     | 458.66 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,000           | 2,258          | 153.74        | 1,000.00     | -1,258.35  | -55.72 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,000           | 1,485          | 1,423.44      | 1,000.00     | -485.00    | -32.66 |        |         |  |
|            |    |      |    |     |     |                                |               | 1,000           | 535            | 450.98        | 1,000.00     | 465.07     | 86.94  |        |         |  |
|            |    |      |    |     |     |                                |               | 1,000           | 800            | 765.93        | 1,000.00     | 200.00     | 25.00  |        |         |  |

| FUND                           | FC | OBJ  | SO | ORG | F  | PI | LOC | Account Level                | 2012-13 Original Budget | 2012-13 Revised Budget | FYTD Activity | 2013-14 Amount | Amount Diff | Percent Diff |
|--------------------------------|----|------|----|-----|----|----|-----|------------------------------|-------------------------|------------------------|---------------|----------------|-------------|--------------|
| NAT SCHOOL BREAKFAST AND LUNCH |    |      |    |     |    |    |     |                              |                         |                        |               |                |             |              |
| 240                            | 35 | 6342 | 01 | 101 | 0  | 99 | 000 | Non Food Exp/Kirby           | 1,000                   | 1,236                  | 1,244.20      | 1,250.00       | 14.00       | 1.13         |
| 240                            | 35 | 6344 | 02 | 001 | 0  | 99 | 000 | Commodities/High School      | 14,044                  | 14,044                 | 79.89         | 14,044.00      | 0.00        | 0.00         |
| 240                            | 35 | 6344 | 02 | 041 | 0  | 99 | 000 | Commodities                  | 14,000                  | 14,000                 | 29.09         | 14,000.00      | 0.00        | 0.00         |
| 240                            | 35 | 6344 | 02 | 101 | 0  | 99 | 000 | Commodities/Kirby            | 14,000                  | 14,000                 | 18.00         | 14,000.00      | 0.00        | 0.00         |
| 240                            | 35 | 6344 | 02 | 102 | 0  | 99 | 000 | Commodities/Read Turrentine  | 14,000                  | 14,000                 | 808.88        | 14,000.00      | 0.00        | 0.00         |
| 240                            | 35 | 6344 | 02 | 104 | 0  | 99 | 000 | Commodities/Reeves           | 14,000                  | 14,000                 | 39.60         | 14,000.00      | 0.00        | 0.00         |
| 240                            | 35 | 6399 | 01 | 041 | 0  | 99 | INV | Furn-Cafe Mger's Office      | 0                       | 650                    | 615.00        | 0.00           | -650.00     | -100.00      |
| 240                            | 35 | 6399 | 02 | 937 | 0  | 99 | 000 | Tec Equipment Inventory Item | 750                     | 0                      | 0.00          | 0.00           | 0.00        | 0.00         |
| 240                            | 35 | 6399 | 02 | 937 | 0  | 99 | INV | INVENTORY TECH EQUIP F.S.    | 0                       | 0                      | 0.00          | 500.00         | 500.00      | 0.00         |
| 240                            | 35 | 6399 | 09 | 001 | 0  | 99 | INV | INVENTORY OTHER EQUIP HS FS  | 750                     | 1,965                  | 811.98        | 800.00         | -1,165.20   | -59.29       |
| 240                            | 35 | 6399 | 09 | 041 | 0  | 99 | INV | INVENTORY OTHER EQUIP MS FS  | 750                     | 550                    | 475.99        | 500.00         | -50.00      | -9.09        |
| 240                            | 35 | 6399 | 09 | 101 | 0  | 99 | INV | INVENTORY OTHER EQ KIRBY FS  | 750                     | 0                      | 0.00          | 500.00         | 500.00      | 0.00         |
| 240                            | 35 | 6399 | 09 | 102 | 0  | 99 | INV | INVENTORY OTHER EQUIP RT FS  | 750                     | 2,550                  | 2,402.06      | 500.00         | -2,050.00   | -80.39       |
| 240                            | 35 | 6399 | 09 | 104 | 0  | 99 | INV | INVENTORY OTHER EQUIP LR FS  | 750                     | 388                    | 0.00          | 500.00         | 112.00      | 28.87        |
| 240                            | 35 | 63-- | -- | --  | -- | -- | --  |                              | 82,044                  | 83,972                 | 12,552.85     | 80,944.00      | -3,028.35   | -3.61        |
| 240                            | 35 | 6411 | 00 | 937 | 0  | 99 | 000 | Travel/Workshops             | 1,000                   | 1,000                  | 180.35        | 1,000.00       | 0.00        | 0.00         |
| 240                            | 35 | 6499 | 00 | 937 | 0  | 99 | 000 | Mileage Expense              | 1,000                   | 135                    | 65.95         | 1,000.00       | 864.97      | 640.58       |
| 240                            | 35 | 64-- | -- | --  | -- | -- | --  |                              | 500                     | 0                      | 0.00          | 500.00         | 500.00      | 0.00         |
| 240                            | 35 | 64-- | -- | --  | -- | -- | --  |                              | 2,500                   | 1,135                  | 246.30        | 2,500.00       | 1,364.97    | 120.26       |
| 240                            | 35 | 6639 | 00 | 041 | 0  | 99 | FIX | IMPINGER - MS KITCHEN        | 0                       | 14,407                 | 4,860.41      | 9,407.00       | -5,000.00   | -34.71       |
| 240                            | 35 | 6639 | 00 | 101 | 0  | 99 | FIX | Sink upgrade - Kirby         | 0                       | 4,707                  | 4,706.66      | 0.00           | -4,706.66   | -100.00      |
| 240                            | 35 | 6639 | 00 | 102 | 0  | 99 | FIX | Sink upgrade - RT            | 0                       | 4,730                  | 4,729.96      | 0.00           | -4,729.96   | -100.00      |
| 240                            | 35 | 6639 | 00 | 104 | 0  | 99 | FIX | STEAMER - LR KITCHEN         | 0                       | 6,676                  | 0.00          | 0.00           | -6,676.00   | -100.00      |
| 240                            | 35 | 66-- | -- | --  | -- | -- | --  |                              | 0                       | 30,520                 | 14,297.03     | 9,407.00       | -21,112.62  | -69.18       |
|                                |    |      |    |     |    |    |     |                              | 1,545,673               | 1,576,756              | 1,495,883.78  | 1,640,916.00   | 64,160.00   | 4.07         |
|                                |    |      |    |     |    |    |     |                              | 1,545,673               | 1,576,756              | 1,495,883.78  | 1,640,916.00   | 64,160.00   | 4.07         |
|                                |    |      |    |     |    |    |     |                              | 8,022                   | -10,422                | -173,136.74   | -211,269.00    | -200,847.00 | 1,927.14     |

| FND FC OBJ SO ORG F PI LOC Description | 2012-13         |                | 2012-13       |              | 2012-13     |          | 2013-14 |        | Percent |  |
|--|-----------------|----------------|---------------|--------------|-------------|----------|---------|--------|---------|--|
|  | Original Budget | Revised Budget | FYTD Activity | Amount       | Diff        | Amount   | Diff    | Amount | Diff    |  |
| Grand Revenue Totals                   | 1,553,695       | 1,566,334      | 1,322,747.04  | 1,429,647.00 | -136,887.00 | -8.73    |         |        |         |  |
| Grand Expense Totals                   | 1,545,673       | 1,576,756      | 1,495,883.78  | 1,640,916.00 | 64,160.00   | 4.07     |         |        |         |  |
| Grand Totals                           | 8,022           | 10,422         | 173,136.74    | 211,269.00   | 200,847.00  | 1,927.14 |         |        |         |  |
|  | Profit          | Loss           | Loss          | Loss         | Loss        |          |         |        |         |  |

Number of Accounts: 84

\*\*\*\*\* End of report \*\*\*\*\*

| FUND | PC | OBJ  | SO | ORG | F  | PI | LOC | Account Level                 | 2012-13 Original Budget | 2012-13 Revised Budget | 2012-13 FYTD ACTIVITY | 2013-14 Amount | Amount Diff | Percent Diff |  |
|------|----|------|----|-----|----|----|-----|-------------------------------|-------------------------|------------------------|-----------------------|----------------|-------------|--------------|--|
| 501  |    |      |    |     |    |    |     | DEBT SERVICE FUND             |                         |                        |                       |                |             |              |  |
| 501  | 00 | 5711 | 00 | 000 | 0  | 00 | 000 | Taxes Current Year Levy       | 1,019,657               | 1,019,657              | 997,857.85            | 1,081,773.00   | 62,116.00   | 6.09         |  |
| 501  | 00 | 5712 | 00 | 000 | 0  | 00 | 000 | Taxes, Prior Years            | 22,000                  | 22,000                 | 20,020.66             | 21,000.00      | -1,000.00   | -4.55        |  |
| 501  | 00 | 5719 | 00 | 000 | 0  | 00 | 000 | Penalties, Interest And Other | 17,000                  | 17,000                 | 17,265.77             | 17,000.00      | 0.00        | 0.00         |  |
| 501  | 00 | 5742 | 00 | 000 | 0  | 00 | 000 | Int from TexPool              | 10                      | 10                     | 0.00                  | 0.00           | -10.00      | -100.00      |  |
| 501  | 00 | 5742 | 01 | 000 | 0  | 00 | 000 | Int from Lone Star            | 1,700                   | 1,700                  | 2,071.25              | 2,200.00       | 500.00      | 29.41        |  |
| 501  | 00 | 57-- | -- | --  | -- | -- | --  |                               | 1,060,367               | 1,060,367              | 1,037,215.53          | 1,121,973.00   | 61,606.00   | 5.81         |  |
| 501  | 00 | 5829 | 02 | 000 | 0  | 00 | 000 | Ifa Grant-99 Series           | 357,249                 | 409,298                | 409,298.00            | 276,687.00     | -132,611.00 | -32.40       |  |
| 501  | 00 | 5829 | 03 | 000 | 0  | 00 | 000 | Existing Debt Allotment       | 17,175                  | 17,175                 | 10,090.00             | 13,359.00      | -3,816.00   | -22.22       |  |
| 501  | 00 | 58-- | -- | --  | -- | -- | --  |                               | 374,424                 | 426,473                | 419,388.00            | 290,046.00     | -136,427.00 | -31.99       |  |
| 501  | 00 | --   | -- | --  | -- | -- | --  |                               | 1,434,791               | 1,486,840              | 1,456,603.53          | 1,412,019.00   | -74,821.00  | -5.03        |  |
| 501  | 71 | 6511 | 08 | 742 | 0  | 99 | 000 | Bond Principal, Series 08     | 244,139                 | 244,139                | 635,000.00            | 630,000.00     | 385,861.00  | 158.05       |  |
| 501  | 71 | 6511 | 09 | 742 | 0  | 99 | 000 | Bond Principal, Series 09     | 465,000                 | 465,000                | 465,000.00            | 480,000.00     | 15,000.00   | 3.23         |  |
| 501  | 71 | 6521 | 08 | 742 | 0  | 99 | 000 | Interest On Bonds, Series 08  | 638,439                 | 638,439                | 247,577.50            | 247,578.00     | -390,861.00 | -61.22       |  |
| 501  | 71 | 6521 | 09 | 742 | 0  | 99 | 000 | Interest On Bonds, Series 09  | 203,813                 | 203,813                | 203,812.50            | 194,513.00     | -9,300.00   | -4.56        |  |
| 501  | 71 | 6599 | 00 | 742 | 0  | 99 | 000 | Fees                          | 500                     | 500                    | 1,000.00              | 1,000.00       | 500.00      | 100.00       |  |
| 501  | 71 | 65-- | -- | --  | -- | -- | --  |                               | 1,551,891               | 1,551,891              | 1,552,390.00          | 1,553,091.00   | 1,200.00    | 0.08         |  |
| 501  | 71 | --   | -- | --  | -- | -- | --  |                               | 1,551,891               | 1,551,891              | 1,552,390.00          | 1,553,091.00   | 1,200.00    | 0.08         |  |
| 501  | -- | --   | -- | --  | -- | -- | --  |                               | 1,551,891               | 1,551,891              | 1,552,390.00          | 1,553,091.00   | 1,200.00    | 0.08         |  |
| 501  | -- | --   | -- | --  | -- | -- | --  |                               | -117,100                | -65,051                | -95,786.47            | -141,072.00    | -76,021.00  | 116.86       |  |

| FND FC OBJ | SO | ORG | F | PI | LOC | Account Level Description | 2012-13         |                | 2012-13      |               | 2012-13      |            | 2013-14 |      | Percent |        |
|------------|----|-----|---|----|-----|---------------------------|-----------------|----------------|--------------|---------------|--------------|------------|---------|------|---------|--------|
|            |    |     |   |    |     |                           | Original Budget | Revised Budget | 2012-13      | FYTD Activity | Amount       | Diff       | Amount  | Diff |         |        |
|            |    |     |   |    |     | Grand Revenue Totals      | 1,434,791       | 1,486,840      | 1,456,603.53 |               | 1,412,019.00 | -74,821.00 |         |      |         | -5.03  |
|            |    |     |   |    |     | Grand Expense Totals      | 1,551,891       | 1,551,891      | 1,552,390.00 |               | 1,553,091.00 | 1,200.00   |         |      |         | 0.08   |
|            |    |     |   |    |     | Grand Totals              | 117,100         | 65,051         | 95,786.47    |               | 141,072.00   | 76,021.00  |         |      |         | 116.86 |
|            |    |     |   |    |     |                           | Loss            | Loss           | Loss         |               | Loss         | Loss       |         |      |         |        |

Number of Accounts: 12

\*\*\*\*\* End of report \*\*\*\*\*

As of the 2013-14 fall PEIMS submission, the District employed 377 full-time positions, of which 253 were classroom teaching and paraprofessional positions. Total student enrollment was 2,739, with 2,736 being in membership. The District's student population consisted of 29.3% minority students, 10.6% special education students, and 53.9% economically disadvantaged students.

As of August 31, 2012, student enrollment was 2,706. With a declining student population, the District must continuously monitor its financial position, specifically in the areas of staffing and state revenue.

Average daily attendance decreased by 63 students from 2011/2012 to 2012/2013.

- Certified appraised value used for the 2014 budget preparation will increase \$51,615,900, or 7% from 2013.
- General operating fund spending per student, exclusive of a major renovation program, increases in the 2014 budget from \$8,459 to \$8,587. This is a 1.6% increase from the preceding year.
- The District's 2014 refined average daily attendance is expected to be 2,527, which is a slight decrease in the average daily attendance attained in 2013.

These indicators were taken into account when adopting the General Fund budget for 2014. Amounts available for appropriation in the General Fund budget, exclusive of a major renovation program, are \$22.9 million, an increase of \$653,090 from the final 2013 actual revenue of \$22.3 million.

Operating expenditures are budgeted at \$23.0 million, an increase of 0.5% from the final 2013 actual expenditures of \$22.9 million.

If these estimates are realized, the District's budgetary undesignated General Fund fund balance is expected to decrease \$99,434 at the close of 2014.

The District has committed \$786,288 for major deferred maintenance and renovation programs and for capital expenditures for the fiscal year ended August 31, 2014. This program consists of a variety of district-wide and campus-specific projects including facility improvements and equipment replacements, technology enhancements and the purchase of school buses.

Property tax rates remained at \$1.3178 per \$100 valuation. Of the \$1.3178, \$1.17 is the Maintenance and Operations Rate, with \$0.1478 being the Interest and Sinking Rate. The total taxes levied increased by \$432,248 due to an increase in the appraised value. By State Law, the maximum Maintenance and Operations Tax Rate allowable without a Rollback Election is \$1.04. Silsbee Independent School District held a successful Rollback Election in November, 2007, authorizing the District to levy an additional \$0.13 above the \$1.04 limit, resulting in a Maintenance and Operations Rate of \$1.17.