

Board Report  
 Comparison of Revenue to Budget  
 Bells ISD  
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,823,802.00	-8,683.03	-15,809.69	1,807,992.31	.87%
5720 - REV FM SRVCS TO LOCAL ED AG	.00	-665.73	-665.73	-665.73	.00%
5730 - TUITION _FEES FROM PATRONS	6,800.00	-600.00	-1,400.00	5,400.00	20.59%
5740 - TRANS FROM WITHIN STATE	101,300.00	-7,150.90	-7,751.70	93,548.30	7.65%
5750 - ENTERPRISING ACTIVITIES	24,000.00	-5,290.00	-7,871.00	16,129.00	32.80%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,955,902.00</b>	<b>-22,389.66</b>	<b>-33,498.12</b>	<b>1,922,403.88</b>	<b>1.71%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	5,186,474.00	-522,573.00	-1,322,091.00	3,864,383.00	25.49%
5820 - STATE PROGRAM REVENUES--T.E.A.	2,300.00	.00	.00	2,300.00	.00%
5830 - OTHER STATE REVENUE	295,120.00	.00	.00	295,120.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>5,483,894.00</b>	<b>-522,573.00</b>	<b>-1,322,091.00</b>	<b>4,161,803.00</b>	<b>24.11%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,439,796.00</b>	<b>-544,962.66</b>	<b>-1,355,589.12</b>	<b>6,084,206.88</b>	<b>18.22%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-4,045,799.00	.00	766,221.35	402,568.31	-3,279,577.65	18.94%
6200 - PROFESSIONAL CONTRACTED SER.	-70,260.00	118.98	13,634.77	9,143.99	-56,506.25	19.41%
6300 - SUPPLIES AND MATERIALS	-161,971.00	36,664.90	42,860.56	10,408.63	-82,445.54	26.46%
6400 - OTHER OPERATING EXPENSES	-28,409.00	.00	5,799.46	1,561.80	-22,609.54	20.41%
6600 - CPTL OUTLY LAND BLDG EQUIP	-10,063.00	.00	1,861.64	1,861.64	-8,201.36	18.50%
<b>Total Function 11 INSTRUCTION</b>	<b>-4,316,502.00</b>	<b>36,783.88</b>	<b>830,377.78</b>	<b>425,544.37</b>	<b>-3,449,340.34</b>	<b>19.24%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-122,483.00	.00	22,408.76	11,406.39	-100,074.24	18.30%
6200 - PROFESSIONAL CONTRACTED SER.	-56,400.00	5,878.36	10,156.77	3,006.77	-40,364.87	18.01%
6300 - SUPPLIES AND MATERIALS	-20,150.00	.00	14,092.43	14,092.43	-6,057.57	69.94%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	.00	.00	-3,200.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-12,300.00	434.50	.00	.00	-11,865.50	.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-214,533.00</b>	<b>6,312.86</b>	<b>46,657.96</b>	<b>28,505.59</b>	<b>-161,562.18</b>	<b>21.75%</b>
13 - CURR DIRECTOR/STAFF DEVELOPMNT						
6100 - PAYROLL COSTS	-115,800.00	.00	19,481.36	9,852.90	-96,318.64	16.82%
6200 - PROFESSIONAL CONTRACTED SER.	-13,500.00	.00	1,666.60	250.00	-11,833.40	12.35%
6300 - SUPPLIES AND MATERIALS	-13,800.00	7.75	4,197.52	2,531.87	-9,594.73	30.42%
6400 - OTHER OPERATING EXPENSES	-3,200.00	.00	174.00	158.45	-3,026.00	5.44%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Total Function 13 CURR DIRECTOR/STAFF DEV</b>	<b>-147,300.00</b>	<b>7.75</b>	<b>25,519.48</b>	<b>12,793.22</b>	<b>-121,772.77</b>	<b>17.32%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-369,827.00	.00	62,018.61	31,172.39	-307,808.39	16.77%
6200 - PROFESSIONAL CONTRACTED SER.	-3,000.00	.00	.00	.00	-3,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-7,350.00	50.00	1,879.33	830.53	-5,420.67	25.57%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	1,019.50	291.50	-4,180.50	19.61%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,050.00	.00	.00	.00	-3,050.00	.00%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-388,427.00</b>	<b>50.00</b>	<b>64,917.44</b>	<b>32,294.42</b>	<b>-323,459.56</b>	<b>16.71%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-127,710.00	.00	22,298.98	11,234.91	-105,411.02	17.46%
6200 - PROFESSIONAL CONTRACTED SER.	-850.00	.00	.00	.00	-850.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,400.00	272.62	788.45	672.96	-3,338.93	17.92%
6400 - OTHER OPERATING EXPENSES	-1,200.00	.00	537.93	537.93	-662.07	44.83%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-134,160.00</b>	<b>272.62</b>	<b>23,625.36</b>	<b>12,445.80</b>	<b>-110,262.02</b>	<b>17.61%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-52,874.00	.00	11,064.18	5,657.30	-41,809.82	20.93%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	1,082.29	1,010.92	-2,117.71	33.82%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-56,174.00</b>	<b>.00</b>	<b>12,146.47</b>	<b>6,668.22</b>	<b>-44,027.53</b>	<b>21.62%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-94,281.00	.00	16,357.63	8,714.28	-77,923.37	17.35%
6200 - PROFESSIONAL CONTRACTED SER.	-13,750.00	.00	7,447.97	1,067.19	-6,302.03	54.17%
6300 - SUPPLIES AND MATERIALS	-52,950.00	24.00	8,590.86	5,413.72	-44,335.14	16.22%
6400 - OTHER OPERATING EXPENSES	-2,100.00	.00	246.81	80.60	-1,853.19	11.75%
<b>Total Function 34 PUPIL TRANSPORTATION-RE</b>	<b>-163,081.00</b>	<b>24.00</b>	<b>32,643.27</b>	<b>15,275.79</b>	<b>-130,413.73</b>	<b>20.02%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-228,616.00	.00	40,464.12	20,674.66	-188,151.88	17.70%
6200 - PROFESSIONAL CONTRACTED SER.	-40,866.00	.00	8,826.79	4,533.12	-32,039.21	21.60%
6300 - SUPPLIES AND MATERIALS	-97,620.00	34,812.87	35,746.64	9,308.90	-27,060.49	36.62%
6400 - OTHER OPERATING EXPENSES	-30,144.00	584.22	9,074.69	5,768.40	-20,485.09	30.10%
6600 - CPTL OUTLY LAND BLDG EQUIP	-25,630.00	635.00	21,333.27	1,638.00	-3,661.73	83.24%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-422,876.00</b>	<b>36,032.09</b>	<b>115,445.51</b>	<b>41,923.08</b>	<b>-271,398.40</b>	<b>27.30%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-160,281.00	.00	24,800.00	12,524.56	-135,481.00	15.47%
6200 - PROFESSIONAL CONTRACTED SER.	-84,950.00	.00	31,318.92	14,934.04	-53,631.08	36.87%
6300 - SUPPLIES AND MATERIALS	-6,350.00	.00	2,081.13	1,969.80	-4,268.87	32.77%
6400 - OTHER OPERATING EXPENSES	-30,275.00	764.41	2,034.69	1,325.18	-27,475.90	6.72%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-283,356.00</b>	<b>764.41</b>	<b>60,234.74</b>	<b>30,753.58</b>	<b>-222,356.85</b>	<b>21.26%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-328,634.00	.00	43,174.85	21,399.76	-285,459.15	13.14%
6200 - PROFESSIONAL CONTRACTED SER.	-348,500.00	305.87	69,837.84	6,589.42	-278,356.29	20.04%
6300 - SUPPLIES AND MATERIALS	-54,500.00	60.50	13,526.08	2,374.67	-40,913.42	24.82%
6400 - OTHER OPERATING EXPENSES	-42,075.00	.00	40,575.00	.00	-1,500.00	96.43%
6600 - CPTL OUTLY LAND BLDG EQUIP	-39,500.00	.00	21,137.38	5,049.38	-18,362.62	53.51%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-813,209.00</b>	<b>366.37</b>	<b>188,251.15</b>	<b>35,413.23</b>	<b>-624,591.48</b>	<b>23.15%</b>
52 - SECURITY AND MONITORING						
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-123,359.00	.00	19,523.98	9,761.94	-103,835.02	15.83%
6200 - PROFESSIONAL CONTRACTED SER.	-50.00	.00	.00	.00	-50.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,050.00	.00	949.05	824.05	-3,100.95	23.43%
6400 - OTHER OPERATING EXPENSES	-1,450.00	.00	66.96	66.96	-1,383.04	4.62%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-131,409.00</b>	<b>.00</b>	<b>20,539.99</b>	<b>10,652.95</b>	<b>-110,869.01</b>	<b>15.63%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
81 - FACILITY ACQUISITION/CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG EQUIP	-167,386.00	4,070.00	1,208,282.83	316,676.87	1,044,966.83	721.85%
<b>Total Function 81 FACILITY ACQUISITION/CONS</b>	<b>-167,386.00</b>	<b>4,070.00</b>	<b>1,208,282.83</b>	<b>316,676.87</b>	<b>1,044,966.83</b>	<b>721.85%</b>
93 - PAYMENTS TO FISCAL AGENT/SSA						
6400 - OTHER OPERATING EXPENSES	-163,500.00	.00	.00	.00	-163,500.00	.00%
<b>Total Function 93 PAYMENTS TO FISCAL AGEN</b>	<b>-163,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-163,500.00</b>	<b>.00%</b>
99 - COLLECTION SERVICES						
6200 - PROFESSIONAL CONTRACTED SER.	-32,000.00	.00	7,667.25	.00	-24,332.75	23.96%
<b>Total Function 99 COLLECTION SERVICES</b>	<b>-32,000.00</b>	<b>.00</b>	<b>7,667.25</b>	<b>.00</b>	<b>-24,332.75</b>	<b>23.96%</b>
8000 - OTHER USES/NON-OPERATING						
00 - GENERIC						
8900 - TRANSFERS OUT	-43,982.00	.00	.00	.00	-43,982.00	.00%
<b>Total Function 00 GENERIC</b>	<b>-43,982.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-43,982.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-7,480,895.00</b>	<b>84,683.98</b>	<b>2,636,309.23</b>	<b>968,947.12</b>	<b>-4,759,901.79</b>	<b>35.24%</b>

Board Report  
 Comparison of Revenue to Budget  
 Bells ISD  
 As of October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	201,900.00	-18,536.95	-38,384.62	163,515.38	19.01%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>201,900.00</b>	<b>-18,536.95</b>	<b>-38,384.62</b>	<b>163,515.38</b>	<b>19.01%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES--T.E.A.	2,585.00	.00	.00	2,585.00	.00%
5830 - OTHER STATE REVENUE	11,090.00	.00	.00	11,090.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>13,675.00</b>	<b>.00</b>	<b>.00</b>	<b>13,675.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	138,000.00	-16,198.00	-16,198.00	121,802.00	11.74%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>138,000.00</b>	<b>-16,198.00</b>	<b>-16,198.00</b>	<b>121,802.00</b>	<b>11.74%</b>
7000 - OBJECT DESCR FOR 7000					
7900 - OBJECT DESCR FOR 7900					
7910 - OBJECT DESCR FOR 7910	43,982.00	.00	.00	43,982.00	.00%
<b>Total OBJECT DESCR FOR 7900</b>	<b>43,982.00</b>	<b>.00</b>	<b>.00</b>	<b>43,982.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>397,557.00</b>	<b>-34,734.95</b>	<b>-54,582.62</b>	<b>342,974.38</b>	<b>13.73%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 Bells ISD  
 As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - PUPIL TRANS EXCPL CHILDREN						
6100 - PAYROLL COSTS	-194,307.00	.00	39,242.72	19,983.46	-155,064.28	20.20%
6200 - PROFESSIONAL CONTRACTED SER.	-21,500.00	.00	5,407.65	1,980.14	-16,092.35	25.15%
6300 - SUPPLIES AND MATERIALS	-159,950.00	21.72	32,574.49	21,446.48	-127,353.79	20.37%
6400 - OTHER OPERATING EXPENSES	-2,800.00	.00	1,827.22	1,737.22	-972.78	65.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,000.00	.00	17,197.24	2,545.00	-1,802.76	90.51%
Total Function 35 PUPIL TRANS EXCPL CHILDR	-397,557.00	21.72	96,249.32	47,692.30	-301,285.96	24.21%
Total Expenditures	-397,557.00	21.72	96,249.32	47,692.30	-301,285.96	24.21%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	393,880.00	.00	-13.09	393,866.91	.00%
5740 - TRANS FROM WITHIN STATE	4,000.00	-26.02	-58.39	3,941.61	1.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>397,880.00</b>	<b>-26.02</b>	<b>-71.48</b>	<b>397,808.52</b>	<b>.02%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES--T.E.A.	360,719.00	.00	.00	360,719.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>360,719.00</b>	<b>.00</b>	<b>.00</b>	<b>360,719.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>758,599.00</b>	<b>-26.02</b>	<b>-71.48</b>	<b>758,527.52</b>	<b>.01%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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	<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	-717,500.00	.00	.00	.00	-717,500.00	.00%
Total Function 71 DEBT SERVICE	-717,500.00	.00	.00	.00	-717,500.00	.00%
Total Expenditures	-717,500.00	.00	.00	.00	-717,500.00	.00%
End of Report						