



# Center for Energy

INSTITUTE OF EDUCATION

MEMBER THE TEXAS STATE UNIVERSITY SYSTEM

RepAverage State Enrollment Average Daily Attendance

RepBudgeted Revenue vs Salary Financial Administration Cost Ratio

RepFinancial Trend Analysis Budget Actual Performance

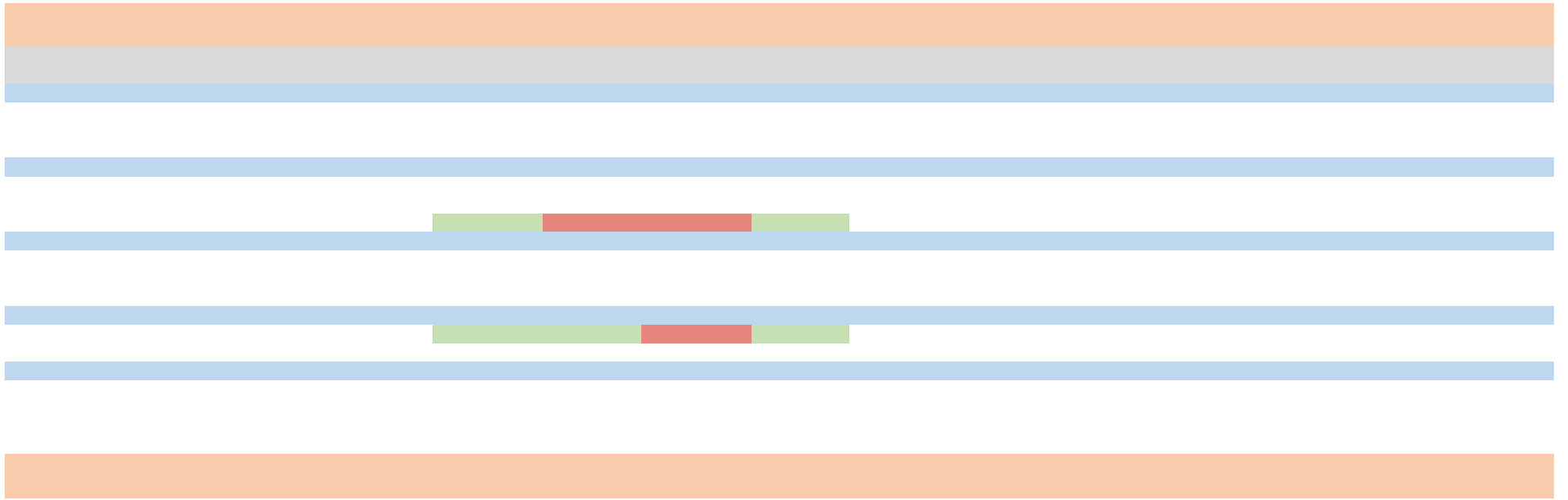
RepYearly Date Budget Actual

RepIDEA-B Maintenance Effort Programmatic Initiatives

RepFederal Fiscal Status







5700 - Local Revenue	-	-	-	
5800 - State Pledge Revenue (FSP)	\$ 2,627,000.00	\$ 742,744.00	\$ 1,884,256.00	28.27%
	\$ 2,627,000.00	\$ 742,744.00	\$ 1,884,256.00	28.27%
11 - Information Services	\$ 1,743,233.00	\$ 525,483.91	\$ 1,217,749.09	30.14%
12 - Information Resources Media Services	-	-	-	-
13 - Community Development Information Staff Development	\$ 9,600.00	\$ -	\$ -	0.00%
21 - Information Leadership	-	-	-	-
23 - School Leadership	\$ 116,689.00	\$ 34,573.49	\$ 82,115.51	29.63%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Support	-	-	-	-
35 - Food Services	-	-	-	-
36 - Extracurricular Activities	-	-	-	-
41 - General Administration	\$ 273,375.00	\$ 88,588.10	\$ 184,786.90	32.41%
51 - Facilities Maintenance and Operations	\$ 342,000.00	\$ 113,728.49	\$ 228,271.51	33.25%
52 - Security Management Services	-	-	-	-
53 - Data Processing Services	-	-	-	-
61 - City Services	-	-	-	-
71 - Debt Services	-	-	-	-
81 - Financial Reporting	-	-	-	-
	\$ 2,484,897.00	\$ 762,373.99	\$ 1,712,923.01	
	\$ 142,103.00	\$ (19,629.99)		
Report Unavailable	\$ (115,000.00)			
Paid Capital	\$ 27,103.00			

(Red if negative; Green if positive)

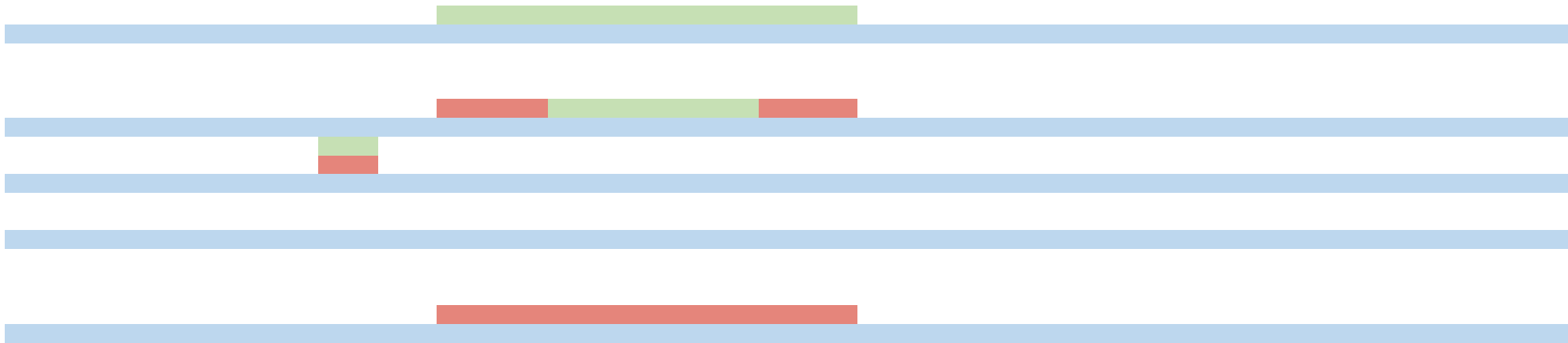
Mo	Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent	Year	8%		17%		25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

22 - State and Local - Pre	Fiscal Year			\$ 107,625.00	\$ 107,625.00	\$ 107,625.00	\$ 107,625.00								
22 - State and Local - Pre	YTD - Fd 420, PIC 23			\$ 16,437.28	\$ 29,244.12	\$ 46,097.05	\$ 61,819.67								
22 - State and Local - Pre	Percent			15.27%	27.17%	42.83%	57.44%								

23 - Special Education - All	52%			\$ 156,350.00	\$ 67,412.00	\$ 67,402.00	\$ 81,975.00								
23 - Special Education - All	52% bAll			\$ 81,302.00	\$ 35,054.24	\$ 35,049.04	\$ 42,627.00								
23 - Special Education - All	YTD Total			\$ 16,437.28	\$ 29,244.12	\$ 46,097.05	\$ 61,819.67								
23 - Special Education - All	Percent			20.22%	83.43%	131.52%	145.02%								

24 - State Capital - All	52%			\$ 61,429.00	\$ 61,429.00	\$ 61,429.00	\$ 61,429.00								
24 - State Capital - All	52% bAll			\$ 31,943.08	\$ 31,943.08	\$ 31,943.08	\$ 31,943.08								
24 - State Capital - All	YTD Total			\$ 4,166.72	\$ 8,333.45	\$ 12,500.18	\$ 16,666.91								
24 - State Capital - All	Percent			6.78%	13.57%	20.35%	27.13%								

6 640.6 14.30. E (M) CDD (0) J0.02.018 2.26 (S) 0.4 (\$)-0.10 T (J) 0.0304 E (M) C 7 R 13.0100 (S) D C 83.345) 6 (0.0037 (3) 4130 2030 92.6 T (6) 2354.043 Tc 0.003 T (M) CID15 0.003 T (9.286 8D 258 -9.286 0BDC -0.003 326 BDC 424T) J0.0157 IC 24



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\$ 17,000.00 \$ 2,347.243 (ar63)4 (d)5 54. Pid 8 458.0 (T)08Tw4.58Tw4./6 ( 0 Tw4.1/6 ( 1 Tw4.7Tw2.0 -.69.) ( 0 Tw4.78Tw4./6 ( 38Tw4.18Tw4./6 ( 208Tw4.1 Tw4.98 ))JJO T