

Cash Position by Bank Account
S & S Consolidated ISD
As of June

0001 - GENERAL OPERATING

Cash Ending Balance:	81,260.02
Add Investment:	.00
Total:	81,260.02

0002 - INTEREST AND SINKING

Cash Ending Balance:	271,089.98
Add Investment: Texpool -	5,091.61
Total:	276,181.59

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,316,404.48
Add Investment: CD -	.00
Texpool - TEXAS CLASS	765,236.64
Texpool -	875,871.55
Total:	2,957,512.67

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,187.82
Add Investment: Texpool -	50,426.34
Total:	53,614.16

0008 - S&S ACTIVITY ACCOUNT

Cash Ending Balance:	85,536.24
Add Investment:	.00
Total:	85,536.24

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	258,354.25
Add Investment:	.00
Total:	258,354.25

0010 - CONSTRUCTION DEBT SERVICE

Cash Ending Balance:	.00
Add Investment:	.00
Total:	.00

TOTALS

Cash Ending Balance	2,015,832.79
Add Investment Balance	1,696,626.14
Totals	3,712,458.93

End of Report

Date Run: 07-05-2011 10:49 AM
Cnty Dist: 091-914

Combined Funds Board Report
Fund Description
S & S Consolidated ISD
As of: June

Program: FIN3051
Page: 1 of 1
File ID: C

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

Combined Funds Board Report
 Comparison of Revenue to Budget
 S & S Consolidated ISD
 As of: June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-41,571.26	-3,475,629.08	35,190.92	99.00%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,020.00	-11,788.66	-1,788.66	117.89%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,196.83	-16,677.54	2,222.46	88.24%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-43,788.09	-3,528,086.32	31,633.68	99.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-42,490.00	-2,352,036.00	719,907.00	76.57%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,340.79	-204,560.19	74,239.81	73.37%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-64,830.79	-2,557,526.19	794,216.81	76.30%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-74,722.34	-24,722.34	149.44%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	-74,722.34	-24,722.34	149.44%
5000 Total R E C E I P T S	6,961,463.00	-108,618.88	-6,160,334.85	801,128.15	88.49%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
 As of: June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,895,951.63	148,225.36	-310,184.96	90.33%
6200 - PURCHASE & CONTRACTED SVS	-76,489.68	20.00	65,219.07	8,722.30	-11,250.61	85.27%
6300 - SUPPLIES AND MATERIALS	-178,295.22	5,967.10	146,052.57	5,858.47	-26,275.55	81.92%
6400 - OTHER OPERATING EXPENSES	-29,097.00	433.09	37,244.35	1,854.87	8,580.44	128.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,490,019.49	6,420.19	3,144,467.62	164,661.00	-339,131.68	90.10%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	94,310.58	3,431.14	-9,174.98	91.13%
6200 - PURCHASE & CONTRACTED SVS	-21,762.49	6,862.50	14,702.12	804.70	-197.87	67.56%
6300 - SUPPLIES AND MATERIALS	-18,736.56	55.80	18,370.25	199.52	-310.51	98.04%
6400 - OTHER OPERATING EXPENSES	-1,305.59	.00	1,305.59	242.16	.00	100.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.20	6,918.30	128,688.54	4,677.52	-9,683.36	88.57%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,138.98	3,004.07	554.06	-2,907.95	42.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-7,052.00	1,138.98	3,004.07	554.06	-2,908.95	42.60%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	42,484.27	4,342.68	-8,848.85	82.76%
Total Function 21 INSTRUCTIONAL	-51,333.12	.00	42,484.27	4,342.68	-8,848.85	82.76%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	339,146.04	34,289.41	-67,725.89	83.35%
6200 - PURCHASE & CONTRACTED SVS	-1,426.00	.00	174.59	.00	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	440.90	4,326.83	117.23	-882.27	76.58%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	4,280.89	1,336.14	-5,220.11	45.06%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	440.90	347,928.35	35,742.78	-75,079.68	82.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	135,792.86	13,760.45	-25,036.53	84.43%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,701.55	1,978.55	-3,798.45	49.35%
6300 - SUPPLIES AND MATERIALS	-9,720.00	200.60	6,559.41	3,997.71	-2,959.99	67.48%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	486.80	150.00	-1,713.20	22.13%
Total Function 31 GUIDANCE AND COUNSELING	-180,249.39	200.60	146,540.62	19,886.71	-33,508.17	81.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	32,867.22	876.51	-6,061.83	84.43%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	3,275.47	.00	-25.53	99.23%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	.00	36,356.09	876.51	-6,723.96	84.39%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	164,705.36	3,485.23	-75,199.08	68.65%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	13,144.29	2,015.10	-16,850.71	43.82%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	85,791.72	3,671.84	-61,056.81	58.42%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,579.74	190.74	-12,320.26	22.51%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
 As of: June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,978.00	.00	.00	.00	-60,978.00	-.00%
Total Function 34 PUPIL TRANSPORTATION-	-493,625.97	.00	267,221.11	9,362.91	-226,404.86	54.13%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	192,279.96	21,578.53	-58,318.38	76.73%
6200 - PURCHASE & CONTRACTED SVS	-42,667.00	223.03	38,056.44	1,452.59	-4,387.53	89.19%
6300 - SUPPLIES AND MATERIALS	-53,504.00	20,217.40	49,027.05	5,199.33	15,740.45	91.63%
6400 - OTHER OPERATING EXPENSES	-97,252.00	12,382.63	63,323.22	8,965.64	-21,546.15	65.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-444,022.34	32,823.06	342,686.67	37,196.09	-68,512.61	77.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	204,097.14	20,691.17	-40,551.64	83.42%
6200 - PURCHASE & CONTRACTED SVS	-101,753.00	2,595.00	62,903.11	1,523.23	-36,254.89	61.82%
6300 - SUPPLIES AND MATERIALS	-22,251.00	29.19	10,624.12	1,084.72	-11,597.69	47.75%
6400 - OTHER OPERATING EXPENSES	-46,850.00	643.00	37,521.65	4,454.26	-8,685.35	80.09%
Total Function 41 GENERAL ADMINISTRATION	-415,502.78	3,267.19	315,146.02	27,753.38	-97,089.57	75.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	307,812.23	28,861.15	-41,394.12	88.15%
6200 - PURCHASE & CONTRACTED SVS	-475,230.00	16,750.00	296,294.10	33,747.27	-162,185.90	62.35%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	32,092.81	1,416.77	-46,007.19	41.09%
6400 - OTHER OPERATING EXPENSES	-36,000.00	.00	17,143.72	394.23	-18,856.28	47.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-938,539.35	16,750.00	653,342.86	64,419.42	-268,446.49	69.61%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	3,854.20	355.30	-4,095.80	48.48%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	2,085.00	.00	-1,815.00	53.46%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	5,939.20	355.30	-5,910.80	50.12%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-47,500.00	.00	36,631.53	1,619.00	-10,868.47	77.12%
6300 - SUPPLIES AND MATERIALS	-16,800.00	.00	15,414.24	24.00	-1,385.76	91.75%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	496.15	10.07	-103.85	82.69%
Total Function 53 DATA PROCESSING SERVICES	-64,900.00	.00	52,541.92	1,653.07	-12,358.08	80.96%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
Total Function 93 PAYMENT/SHARED SERVICES	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-79,450.00	.00	79,435.12	20,480.55	-14.88	99.98%
Total Function 99 TAX APPRAISAL	-79,450.00	.00	79,435.12	20,480.55	-14.88	99.98%
6000 Total EXPENDITURES	-6,933,240.62	67,959.22	5,663,855.46	391,961.98	-1,201,425.94	81.69%

Combined Funds Board Report
 Comparison of Revenue to Budget
 S & S Consolidated ISD
 As of: June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-1,054.20	-181,536.06	18,463.94	90.77%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-1,054.20	-181,536.06	18,463.94	90.77%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,086.01	-9,665.65	3,256.76	74.80%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	-1,086.01	-12,502.26	4,420.15	73.88%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-25,586.72	-213,043.08	-78,043.08	157.81%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-25,586.72	-213,043.08	-78,043.08	157.81%
5000 Total R E C E I P T S	351,922.41	-27,726.93	-407,081.40	-55,158.99	115.67%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
 As of: June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	240,001.29	9,377.85	-3,788.07	98.45%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,830.91	231.65	-4,744.09	50.45%
6300 - SUPPLIES AND MATERIALS	-184,017.02	332.50	171,251.53	14,334.74	-12,432.99	93.06%
6400 - OTHER OPERATING EXPENSES	-800.00	120.00	481.38	.00	-198.62	60.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function 35 FOOD SERVICE	-440,016.36	452.50	418,398.09	23,944.24	-21,165.77	95.09%
6000 Total E X P E N D I T U R E S	-440,016.36	452.50	418,398.09	23,944.24	-21,165.77	95.09%

Combined Funds Board Report
 Comparison of Revenue to Budget
 S & S Consolidated ISD
 As of: June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-10,972.41	-958,112.74	7,769.26	99.20%
5740 - TRANS FROM WITHIN STATE	102,000.00	-110.57	-1,422.31	100,577.69	1.39%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-11,082.98	-959,535.05	108,346.95	89.85%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-217,038.74	-217,038.74	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	.00	.00	-217,038.74	-217,038.74	.00%
5000 Total R E C E I P T S	1,067,882.00	-11,082.98	-1,176,573.79	-108,691.79	110.18%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
As of: June

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
6000 Total E X P E N D I T U R E S	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%

End of Report

Board Report
 Comparison of Revenue to Budget
 S & S Consolidated ISD
 As of June

Fund 199 / 1 GENERAL OPERATING FUND

	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	3,510,820.00	-41,571.26	-3,475,629.08	35,190.92	99.00%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,020.00	-11,788.66	-1,788.66	117.89%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,196.83	-16,677.54	2,222.46	88.24%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-43,788.09	-3,528,086.32	31,633.68	99.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-42,490.00	-2,352,036.00	719,907.00	76.57%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,340.79	-204,560.19	74,239.81	73.37%
Total STATE PROGRAM REVENUES	3,351,743.00	-64,830.79	-2,557,526.19	794,216.81	76.30%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-74,722.34	-24,722.34	149.44%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-74,722.34	-24,722.34	149.44%
Total Revenue Local-State-Federal	6,961,463.00	-108,618.88	-6,160,334.85	801,128.15	88.49%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
 As of June

Fund 199 / 1 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,895,951.63	148,225.36	-310,184.96	90.33%
6200 - PURCHASE & CONTRACTED SVS	-76,489.68	20.00	65,219.07	8,722.30	-11,250.61	85.27%
6300 - SUPPLIES AND MATERIALS	-178,295.22	5,967.10	146,052.57	5,858.47	-26,275.55	81.92%
6400 - OTHER OPERATING EXPENSES	-29,097.00	433.09	37,244.35	1,854.87	8,580.44	128.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,490,019.49	6,420.19	3,144,467.62	164,661.00	-339,131.68	90.10%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	94,310.58	3,431.14	-9,174.98	91.13%
6200 - PURCHASE & CONTRACTED SVS	-21,762.49	6,862.50	14,702.12	804.70	-197.87	67.56%
6300 - SUPPLIES AND MATERIALS	-18,736.56	55.80	18,370.25	199.52	-310.51	98.04%
6400 - OTHER OPERATING EXPENSES	-1,305.59	.00	1,305.59	242.16	.00	100.00%
Total Function12 INSTRUCTIONAL COMPUTING	-145,290.20	6,918.30	128,688.54	4,677.52	-9,683.36	88.57%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,138.98	3,004.07	554.06	-2,907.95	42.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-7,052.00	1,138.98	3,004.07	554.06	-2,908.95	42.60%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	42,484.27	4,342.68	-8,848.85	82.76%
Total Function21 INSTRUCTIONAL	-51,333.12	.00	42,484.27	4,342.68	-8,848.85	82.76%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	339,146.04	34,289.41	-67,725.89	83.35%
6200 - PURCHASE & CONTRACTED SVS	-1,426.00	.00	174.59	.00	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	440.90	4,326.83	117.23	-882.27	76.58%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	4,280.89	1,336.14	-5,220.11	45.06%
Total Function23 SCHOOL ADMINISTRATION	-423,448.93	440.90	347,928.35	35,742.78	-75,079.68	82.17%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	135,792.86	13,760.45	-25,036.53	84.43%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,701.55	1,978.55	-3,798.45	49.35%
6300 - SUPPLIES AND MATERIALS	-9,720.00	200.60	6,559.41	3,997.71	-2,959.99	67.48%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	486.80	150.00	-1,713.20	22.13%
Total Function31 GUIDANCE AND	-180,249.39	200.60	146,540.62	19,886.71	-33,508.17	81.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	32,867.22	876.51	-6,061.83	84.43%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	3,275.47	.00	-25.53	99.23%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function33 HEALTH SERVICES	-43,080.05	.00	36,356.09	876.51	-6,723.96	84.39%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	164,705.36	3,485.23	-75,199.08	68.65%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	13,144.29	2,015.10	-16,850.71	43.82%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	85,791.72	3,671.84	-61,056.81	58.42%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,579.74	190.74	-12,320.26	22.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,978.00	.00	.00	.00	-60,978.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-493,625.97	.00	267,221.11	9,362.91	-226,404.86	54.13%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	192,279.96	21,578.53	-58,318.38	76.73%
6200 - PURCHASE & CONTRACTED SVS	-42,667.00	223.03	38,056.44	1,452.59	-4,387.53	89.19%
6300 - SUPPLIES AND MATERIALS	-53,504.00	20,217.40	49,027.05	5,199.33	15,740.45	91.63%

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Fund 199 / 1 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-97,252.00	12,382.63	63,323.22	8,965.64	-21,546.15	65.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-444,022.34	32,823.06	342,686.67	37,196.09	-68,512.61	77.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	204,097.14	20,691.17	-40,551.64	83.42%
6200 - PURCHASE & CONTRACTED SVS	-101,753.00	2,595.00	62,903.11	1,523.23	-36,254.89	61.82%
6300 - SUPPLIES AND MATERIALS	-22,251.00	29.19	10,624.12	1,084.72	-11,597.69	47.75%
6400 - OTHER OPERATING EXPENSES	-46,850.00	643.00	37,521.65	4,454.26	-8,685.35	80.09%
Total Function41 GENERAL ADMINISTRATION	-415,502.78	3,267.19	315,146.02	27,753.38	-97,089.57	75.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	307,812.23	28,861.15	-41,394.12	88.15%
6200 - PURCHASE & CONTRACTED SVS	-475,230.00	16,750.00	296,294.10	33,747.27	-162,185.90	62.35%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	32,092.81	1,416.77	-46,007.19	41.09%
6400 - OTHER OPERATING EXPENSES	-36,000.00	.00	17,143.72	394.23	-18,856.28	47.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-938,539.35	16,750.00	653,342.86	64,419.42	-268,446.49	69.61%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	3,854.20	355.30	-4,095.80	48.48%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	2,085.00	.00	-1,815.00	53.46%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	5,939.20	355.30	-5,910.80	50.12%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-47,500.00	.00	36,631.53	1,619.00	-10,868.47	77.12%
6300 - SUPPLIES AND MATERIALS	-16,800.00	.00	15,414.24	24.00	-1,385.76	91.75%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	496.15	10.07	-103.85	82.69%
Total Function53 DATA PROCESSING	-64,900.00	.00	52,541.92	1,653.07	-12,358.08	80.96%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
Total Function93 PAYMENT/SHARED	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-79,450.00	.00	79,435.12	20,480.55	-14.88	99.98%
Total Function99 TAX APPRAISAL	-79,450.00	.00	79,435.12	20,480.55	-14.88	99.98%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-6,933,240.62	67,959.22	5,663,855.46	391,961.98	-1,201,425.94	81.69%

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Fund 204 / 1 DRUG FREE SCHOOLS

	<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 - FEDERAL REVENUES	.00	.00	-177.00	-177.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-177.00	-177.00	.00%
Total Revenue Local-State-Federal	.00	.00	-177.00	-177.00	.00%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 204 / 1 DRUG FREE SCHOOLS

	<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	177.00	.00	177.00	.00%
Total Function11 INSTRUCTION	.00	.00	177.00	.00	177.00	.00%
Total Expenditures	.00	.00	177.00	.00	177.00	.00%

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Comparison of Revenue to Budget
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Fund 211 / 1 TITLE I

	<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 - FEDERAL REVENUES	78,819.00	.00	-51,595.04	27,223.96	65.46%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	-51,595.04	27,223.96	65.46%
Total Revenue Local-State-Federal	78,819.00	.00	-51,595.04	27,223.96	65.46%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 211 / 1 TITLE I

	<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	-67,113.44	.00	64,164.59	1,441.49	-2,948.85	95.61%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	.00	874.71	.00	-550.78	61.36%
6400 - OTHER OPERATING EXPENSES	-6,255.56	420.00	1,484.96	270.00	-4,350.60	23.74%
Total Function11 INSTRUCTION	-76,794.49	420.00	68,634.26	1,711.49	-7,740.23	89.37%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,576.00	.00	.00	.00	-1,576.00	-.00%
Total Function93 PAYMENT/SHARED	-1,576.00	.00	.00	.00	-1,576.00	-.00%
Total Expenditures	-78,370.49	420.00	68,634.26	1,711.49	-9,316.23	87.58%

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 Comparison of Revenue to Budget
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Fund 240 / 1 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-1,054.20	-181,536.06	18,463.94	90.77%
Total REVENUE-LOCAL & INTERMED	200,000.00	-1,054.20	-181,536.06	18,463.94	90.77%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,086.01	-9,665.65	3,256.76	74.80%
Total STATE PROGRAM REVENUES	16,922.41	-1,086.01	-12,502.26	4,420.15	73.88%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-25,586.72	-213,043.08	-78,043.08	157.81%
Total FEDERAL PROGRAM REVENUES	135,000.00	-25,586.72	-213,043.08	-78,043.08	157.81%
Total Revenue Local-State-Federal	351,922.41	-27,726.93	-407,081.40	-55,158.99	115.67%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 240 / 1 FOOD SERVICE 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	-243,789.36	.00	240,001.29	9,377.85	-3,788.07	98.45%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,830.91	231.65	-4,744.09	50.45%
6300 - SUPPLIES AND MATERIALS	-184,017.02	332.50	171,251.53	14,334.74	-12,432.99	93.06%
6400 - OTHER OPERATING EXPENSES	-800.00	120.00	481.38	.00	-198.62	60.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function35 FOOD SERVICE	-440,016.36	452.50	418,398.09	23,944.24	-21,165.77	95.09%
Total Expenditures	-440,016.36	452.50	418,398.09	23,944.24	-21,165.77	95.09%

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Fund 244 / 1 VOC.ED. CONSUMER/HMKG.

	<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					
5920 - FEDERAL REVENUES	6,975.00	-1,920.67	-5,162.67	1,812.33	74.02%
Total FEDERAL PROGRAM REVENUES	6,975.00	-1,920.67	-5,162.67	1,812.33	74.02%
Total Revenue Local-State-Federal	6,975.00	-1,920.67	-5,162.67	1,812.33	74.02%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 244 / 1 VOC.ED. CONSUMER/HMKG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-410.00	.00	462.00	.00	52.00	112.68%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	3,420.67	678.20	-51.33	98.52%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	1,280.00	.00	280.00	128.00%
Total Function11 INSTRUCTION	-4,882.00	.00	5,162.67	678.20	280.67	105.75%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	-.00%
Total Function93 PAYMENT/SHARED	-2,093.00	.00	.00	.00	-2,093.00	-.00%
Total Expenditures	-6,975.00	.00	5,162.67	678.20	-1,812.33	74.02%

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Comparison of Revenue to Budget
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Fund 255 / 1 TITLE II (A) TRAIN & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	27,734.85	.00	-16,233.08	11,501.77	58.53%
Total FEDERAL PROGRAM REVENUES	27,734.85	.00	-16,233.08	11,501.77	58.53%
Total Revenue Local-State-Federal	27,734.85	.00	-16,233.08	11,501.77	58.53%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 255 / 1 TITLE II (A) TRAIN & RECRUIT

	<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	-2,400.00	.00	2,090.05	.00	-309.95	87.09%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	500.00	4,693.95	.00	-6.05	90.27%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-13,334.85	.00	9,770.08	.00	-3,564.77	73.27%
Total Function11 INSTRUCTION	-21,634.85	500.00	16,554.08	.00	-4,580.77	76.52%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Function93 PAYMENT/SHARED	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Expenditures	-27,734.85	500.00	16,554.08	.00	-10,680.77	59.69%

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Comparison of Revenue to Budget
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Fund 262 / 1 TITLE II, PART D (ENH. TECH)

	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 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Comparison of Revenue to Budget
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Fund 263 / 1 TITLE III/LEP

	<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					
5920 - FEDERAL REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total FEDERAL PROGRAM REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total Revenue Local-State-Federal	1,685.00	.00	.00	1,685.00	.00%

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Fund 263 / 1 TITLE III/LEP

	<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	-185.00	.00	.00	.00	-185.00	-0.00%
Total Function11 INSTRUCTION	-185.00	.00	.00	.00	-185.00	-0.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-3,185.00	.00	.00	.00	-3,185.00	-0.00%
Total Function93 PAYMENT/SHARED	-3,185.00	.00	.00	.00	-3,185.00	-0.00%
Total Expenditures	-3,370.00	.00	.00	.00	-3,370.00	-0.00%

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Fund 266 / 1 SFSF STABILIZATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	13,276.41	-1,152.01	-10,147.01	3,129.40	76.43%
Total STATE PROGRAM REVENUES	13,276.41	-1,152.01	-10,147.01	3,129.40	76.43%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	.00	-224,778.97	-80,817.97	156.14%
Total FEDERAL PROGRAM REVENUES	143,961.00	.00	-224,778.97	-80,817.97	156.14%
Total Revenue Local-State-Federal	157,237.41	-1,152.01	-234,925.98	-77,688.57	149.41%

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Fund 266 / 1 SFSF STABILIZATION 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	-224,074.69	.00	207,024.19	9,972.01	-17,050.50	92.39%
6200 - PURCHASE & CONTRACTED SVS	-10,452.83	.00	3,252.83	.00	-7,200.00	31.12%
Total Function11 INSTRUCTION	-234,527.52	.00	210,277.02	9,972.01	-24,250.50	89.66%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Function53 DATA PROCESSING	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Expenditures	-256,869.00	.00	232,618.50	9,972.01	-24,250.50	90.56%

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Comparison of Revenue to Budget
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Fund 283 / 1 IDEA PART B STIMULUS

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	60,000.00	.00	-2,067.15	57,932.85	3.45%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-159.06	-1,107.41	-1,107.41	.00%
Total STATE PROGRAM REVENUES	60,000.00	-159.06	-3,174.56	56,825.44	5.29%
Total Revenue Local-State-Federal	60,000.00	-159.06	-3,174.56	56,825.44	5.29%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 283 / 1 IDEA PART B STIMULUS

	<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	-20,576.34	.00	30,922.88	1,824.89	10,346.54	150.28%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	324.00	.00	324.00	.00%
6300 - SUPPLIES AND MATERIALS	-39,423.66	.00	.00	.00	-39,423.66	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,253.55	.00	1,253.55	.00%
Total Function11 INSTRUCTION	-60,000.00	.00	32,500.43	1,824.89	-27,499.57	54.17%
Total Expenditures	-60,000.00	.00	32,500.43	1,824.89	-27,499.57	54.17%

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Fund 284 / 1 IDEA PART B PRE-K

	<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 - FEDERAL REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total FEDERAL PROGRAM REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total Revenue Local-State-Federal	4,266.00	.00	.00	4,266.00	.00%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 284 / 1 IDEA PART B PRE-K

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	-0.00%
Total Function93 PAYMENT/SHARED	-4,266.00	.00	.00	.00	-4,266.00	-0.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	-0.00%

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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Fund 285 / 1 TITLE I PART A, ARRA STIMULUS

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	1,794.85	-1,004.95	-1,004.95	789.90	55.99%
Total STATE PROGRAM REVENUES	1,794.85	-1,004.95	-1,004.95	789.90	55.99%
Total Revenue Local-State-Federal	1,794.85	-1,004.95	-1,004.95	789.90	55.99%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
 As of June

Fund 285 / 1 TITLE I PART A, ARRA STIMULUS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,794.85	.00	1,276.08	271.13	-518.77	71.10%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	-.00%
Total Function11 INSTRUCTION	-2,941.85	.00	1,276.08	271.13	-1,665.77	43.38%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	-.00%
Total Function93 PAYMENT/SHARED	-917.00	.00	.00	.00	-917.00	-.00%
Total Expenditures	-3,858.85	.00	1,276.08	271.13	-2,582.77	33.07%

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Fund 397 / 1 AP/IB CAMPUS AWARDS

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	-900.00	-650.00	360.00%
Total STATE PROGRAM REVENUES	250.00	.00	-900.00	-650.00	360.00%
Total Revenue Local-State-Federal	250.00	.00	-900.00	-650.00	360.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 397 / 1 AP/IB CAMPUS AWARDS

	<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	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	-0.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	-0.00%

Board Report
Comparison of Revenue to Budget
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Fund 404 / 1 ACCELERATED READING 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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total STATE PROGRAM REVENUES	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total Revenue Local-State-Federal	4,950.00	.00	-3,000.00	1,950.00	60.61%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 404 / 1 ACCELERATED READING 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						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,950.00	.00	4,950.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,950.00	.00	4,950.00	.00	.00	100.00%
Total Expenditures	-4,950.00	.00	4,950.00	.00	.00	100.00%

Board Report
 Comparison of Revenue to Budget
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Fund 411 / 1 TECHNOLOGY 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	10,000.00	-3,895.91	-7,597.50	2,402.50	75.98%
Total REVENUE-LOCAL & INTERMED	10,000.00	-3,895.91	-7,597.50	2,402.50	75.98%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	.00	-22,835.00	3.00	99.99%
Total STATE PROGRAM REVENUES	22,838.00	.00	-22,835.00	3.00	99.99%
Total Revenue Local-State-Federal	32,838.00	-3,895.91	-30,432.50	2,405.50	92.67%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 411 / 1 TECHNOLOGY 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						
6200 - PURCHASE & CONTRACTED SVS	-9,038.00	4,230.00	4,133.88	249.94	-674.12	45.74%
6300 - SUPPLIES AND MATERIALS	-23,700.00	.00	21,963.54	3,073.03	-1,736.46	92.67%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	100.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-32,838.00	4,230.00	26,197.42	3,322.97	-2,410.58	79.78%
Total Expenditures	-32,838.00	4,230.00	26,197.42	3,322.97	-2,410.58	79.78%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 598 / 1 DEBT SERVICE/ IMPROVEMENTS

	<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	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Function71 DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	.00	.00	100.00%

Board Report
 Comparison of Revenue to Budget
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Fund 599 / 1 DEBT SERVICE FUND

	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	965,882.00	-10,972.41	-958,112.74	7,769.26	99.20%
5740 - TRANS FROM WITHIN STATE	102,000.00	-110.57	-1,422.31	100,577.69	1.39%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-11,082.98	-959,535.05	108,346.95	89.85%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-217,038.74	-217,038.74	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-217,038.74	-217,038.74	.00%
Total Revenue Local-State-Federal	1,067,882.00	-11,082.98	-1,176,573.79	-108,691.79	110.18%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 599 / 1 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
Total Function71 DEBT SERVICE	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
Total Expenditures	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%

Board Report
 Comparison of Revenue to Budget
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Fund 698 / 1 ELEM PROJECT IMPROVEMENT FUND

	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	-21.71	-1,670.47	-1,670.47	.00%
Total REVENUE-LOCAL & INTERMED	.00	-21.71	-1,670.47	-1,670.47	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-21.71	-1,670.47	-1,670.47	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 698 / 1 ELEM PROJECT IMPROVEMENT 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						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	784.15	44.65	784.15	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,844,646.82	.00	4,589,560.36	10,929.00	-255,086.46	94.73%
Total Function 81 CONSTRUCTION /	-4,844,646.82	.00	4,590,344.51	10,973.65	-254,302.31	94.75%
Total Expenditures	-4,844,646.82	.00	4,590,344.51	10,973.65	-254,302.31	94.75%

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Fund 699 / 1 CAPITAL PROJECTS 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	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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Fund 699 / 1 CAPITAL PROJECTS 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						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	60,627.09	3,500.00	-19,372.91	75.78%
Total Function 81 CONSTRUCTION /	-80,000.00	.00	60,627.09	3,500.00	-19,372.91	75.78%
Total Expenditures	-80,000.00	.00	60,627.09	3,500.00	-19,372.91	75.78%

Board Report
Comparison of Revenue to Budget
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Fund 753 / 1 WORKERS COMPENSATION 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	500.00	-6.99	-67.95	432.05	13.59%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-6.99	-17,843.95	432.05	97.64%
Total Revenue Local-State-Federal	18,276.00	-6.99	-17,843.95	432.05	97.64%

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Fund 753 / 1 WORKERS COMPENSATION 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						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	18,434.15	.00	658.15	103.70%
Total Function93 PAYMENT/SHARED	-17,776.00	.00	18,434.15	.00	658.15	103.70%
Total Expenditures	-17,776.00	.00	18,434.15	.00	658.15	103.70%