

Date Run: 04-01-2013 4:14 PM
Cnty Dist: 091-914

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

Program: FIN3350
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File ID: C

0001 - GENERAL OPERATING

Cash Ending Balance:	203,069.23
Add Investment:	.00
Total:	203,069.23

0002 - INTEREST AND SINKING

Cash Ending Balance:	259,934.90
Add Investment: Texpool -	5,101.79
Total:	265,036.69

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,278,185.90
Add Investment:	2,003,136.04
CD -	.00
Texpool - TEXAS CLASS	519,289.24
Texpool -	27,036.73
Total:	4,827,647.91

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,887.32
Add Investment: Texpool -	50,521.08
Total:	54,408.40

TOTALS

Cash Ending Balance	2,745,077.35
Add Investment Balance	2,605,084.88
Totals	5,350,162.23

End of Report

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Cnty Dist: 091-914

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

Program: FIN3051
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THE GENERAL OPERATINGFUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUEFUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKINGFUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

	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	3,560,777.00	-71,339.64	-3,387,880.51	172,896.49	95.14%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-750.00	-5,650.00	4,350.00	56.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-77,100.19	-91,687.09	-65,787.09	354.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-237.18	-25,015.98	-5,015.98	125.08%
Total 5700 - REVENUE-LOCAL & INTERMED	3,616,677.00	-149,427.01	-3,510,233.58	106,443.42	97.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-56,902.00	-1,969,598.00	795,573.00	71.23%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,321.82	-112,249.75	124,679.25	47.38%
Total 5800 - STATE PROGRAM REVENUES	3,003,100.00	-76,223.82	-2,081,847.75	921,252.25	69.32%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
5000 Total R E C E I P T S	6,679,777.00	-225,650.83	-5,592,081.33	1,087,695.67	83.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,105,712.00	.00	2,118,153.18	252,603.78	-987,558.82	68.20%
6200 - PURCHASE & CONTRACTED SVS	-51,331.00	2,900.00	18,040.66	2,630.70	-30,390.34	35.15%
6300 - SUPPLIES AND MATERIALS	-146,892.00	17,735.03	95,735.50	6,978.17	-33,421.47	65.17%
6400 - OTHER OPERATING EXPENSES	-21,352.00	2,132.50	9,192.79	1,051.79	-10,026.71	43.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,325,288.00	22,767.53	2,241,122.13	263,264.44	-1,061,398.34	67.40%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	74,677.37	8,700.79	-28,470.63	72.40%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	11,831.95	720.55	-12,058.05	49.53%
6300 - SUPPLIES AND MATERIALS	-21,800.00	5,653.73	11,446.81	1,343.79	-4,699.46	52.51%
6400 - OTHER OPERATING EXPENSES	-1,840.00	892.00	80.40	80.40	-867.60	4.37%
Total Function 12 INSTRUCTIONAL COMPUTING	-150,678.00	6,545.73	98,036.53	10,845.53	-46,095.74	65.06%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	1,425.20	518.94	171.34	-2,105.86	12.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,051.00	1,425.20	518.94	171.34	-2,106.86	12.81%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	88,216.59	11,404.96	-56,645.41	60.90%
Total Function 21 INSTRUCTIONAL	-144,862.00	.00	88,216.59	11,404.96	-56,645.41	60.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	213,458.87	30,337.74	-150,362.13	58.67%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	667.96	2,554.73	145.39	-2,327.31	46.03%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,834.00	3,317.35	692.19	-3,348.65	39.03%
Total Function 23 SCHOOL ADMINISTRATION	-379,221.00	2,501.96	219,530.95	31,175.32	-157,188.09	57.89%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	69,818.69	9,839.64	-47,774.31	59.37%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	1,031.49	1,900.00	.00	-3,568.51	29.23%
6300 - SUPPLIES AND MATERIALS	-9,220.00	2,597.68	1,563.99	.00	-5,058.33	16.96%
6400 - OTHER OPERATING EXPENSES	-2,050.00	109.44	39.00	.00	-1,901.56	1.90%
Total Function 31 GUIDANCE AND COUNSELING	-135,363.00	3,738.61	73,321.68	9,839.64	-58,302.71	54.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	28,574.72	3,377.48	-8,292.28	77.51%
6200 - PURCHASE & CONTRACTED SVS	-400.00	163.67	100.00	.00	-136.33	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	202.31	3,082.71	381.56	-14.98	93.42%
6400 - OTHER OPERATING EXPENSES	-600.00	400.00	19.00	19.00	-181.00	3.17%
Total Function 33 HEALTH SERVICES	-41,167.00	765.98	31,776.43	3,778.04	-8,624.59	77.19%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	111,614.64	13,845.46	-86,229.36	56.42%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	500.00	32,371.96	2,691.11	2,876.96	107.92%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	72,665.46	6,148.49	-105,096.54	40.88%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,519.11	.00	-380.89	95.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-	-502,138.00	500.00	312,807.17	22,685.06	-188,830.83	62.30%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	104,481.30	15,398.78	-75,067.70	58.19%
6200 - PURCHASE & CONTRACTED SVS	-40,215.00	86.70	25,222.24	2,612.92	-14,906.06	62.72%
6300 - SUPPLIES AND MATERIALS	-54,590.00	1,897.60	32,150.67	5,002.90	-20,541.73	58.89%
6400 - OTHER OPERATING EXPENSES	-91,350.00	2,553.74	38,814.03	4,693.74	-49,982.23	42.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-365,705.00	4,538.04	200,668.24	27,708.34	-160,498.72	54.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	149,851.59	21,051.17	-88,381.41	62.90%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	.00	56,101.93	4,508.87	-25,948.07	68.38%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	6,908.09	1,196.41	-12,691.91	35.25%
6400 - OTHER OPERATING EXPENSES	-59,500.00	4,679.00	34,385.32	3,854.92	-20,435.68	57.79%
Total Function 41 GENERAL ADMINISTRATION	-399,383.00	4,679.00	247,246.93	30,611.37	-147,457.07	61.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	215,688.49	30,377.86	-165,370.51	56.60%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	193,237.65	27,504.23	-283,522.35	40.53%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	24,906.41	2,714.39	-52,193.59	32.30%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-972,922.00	.00	465,310.18	60,596.48	-507,611.82	47.83%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	2,722.80	.00	-3,427.20	44.27%
6300 - SUPPLIES AND MATERIALS	-5,700.00	556.94	4,571.79	70.65	-571.27	80.21%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	556.94	7,294.59	70.65	-3,998.47	61.56%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	2,475.75	64,062.77	1,206.00	-14,261.48	79.29%
6300 - SUPPLIES AND MATERIALS	-5,305.00	742.00	1,362.28	.00	-3,200.72	25.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-86,705.00	3,217.75	65,425.05	1,206.00	-18,062.20	75.46%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
Total Function 93 PAYMENT/SHARED SERVICES	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	65,239.31	.00	-26,989.69	70.74%
Total Function 99 TAX APPRAISAL	-92,229.00	.00	65,239.31	.00	-26,989.69	70.74%
6000 Total E X P E N D I T U R E S	-6,744,072.00	51,236.74	4,182,386.22	473,357.17	-2,510,449.04	62.02%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-19,073.93	-158,441.98	20,558.02	88.52%
Total 5700 - REVENUE-LOCAL & INTERMED	179,000.00	-19,073.93	-158,441.98	20,558.02	88.52%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,032.76	-6,314.57	6,929.43	47.68%
Total 5800 - STATE PROGRAM REVENUES	15,244.00	-1,032.76	-6,314.57	8,929.43	41.42%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-30,610.60	-176,060.95	939.05	99.47%
Total 5900 - FEDERAL PROGRAM REVENUES	177,000.00	-30,610.60	-176,060.95	939.05	99.47%
5000 Total R E C E I P T S	371,244.00	-50,717.29	-340,817.50	30,426.50	91.80%

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

	<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	-258,499.00	.00	187,585.53	21,377.98	-70,913.47	72.57%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	2,441.33	249.66	-7,133.67	25.50%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	156,864.30	22,160.56	-30,985.70	83.51%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	.00	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-456,726.00	.00	347,365.58	43,788.20	-109,360.42	76.06%
6000 Total E X P E N D I T U R E S	-456,726.00	.00	347,365.58	43,788.20	-109,360.42	76.06%

	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	879,694.00	-17,830.14	-840,530.53	39,163.47	95.55%
5740 - TRANS FROM WITHIN STATE	102,000.00	-74.94	-696.93	101,303.07	.68%
Total 5700 - REVENUE-LOCAL & INTERMED	981,694.00	-17,905.08	-841,227.46	140,466.54	85.69%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
5000 Total R E C E I P T S	1,274,331.00	-17,905.08	-987,545.71	286,785.29	77.50%

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

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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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	1,014,908.25	445.00	-159,460.75	86.42%
Total Function 71 DEBT SERVICE	-1,174,369.00	.00	1,014,908.25	445.00	-159,460.75	86.42%
6000 Total EXPENDITURES	-1,174,369.00	.00	1,014,908.25	445.00	-159,460.75	86.42%
End of Report						

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Cnty Dist: 091-914

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

Program: FIN3050
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Fund 199 / 3 GENERAL OPERATING 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					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-71,339.64	-3,387,880.51	172,896.49	95.14%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-750.00	-5,650.00	4,350.00	56.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-77,100.19	-91,687.09	-65,787.09	354.00%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-237.18	-25,015.98	-5,015.98	125.08%
Total REVENUE-LOCAL & INTERMED	3,616,677.00	-149,427.01	-3,510,233.58	106,443.42	97.06%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-56,902.00	-1,969,598.00	795,573.00	71.23%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,321.82	-112,249.75	124,679.25	47.38%
Total STATE PROGRAM REVENUES	3,003,100.00	-76,223.82	-2,081,847.75	921,252.25	69.32%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	6,679,777.00	-225,650.83	-5,592,081.33	1,087,695.67	83.72%

Fund 199 / 3 GENERAL OPERATING 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	-3,105,712.00	.00	2,118,153.18	252,603.78	-987,558.82	68.20%
6200 - PURCHASE & CONTRACTED SVS	-51,331.00	2,900.00	18,040.66	2,630.70	-30,390.34	35.15%
6300 - SUPPLIES AND MATERIALS	-146,892.00	17,735.03	95,735.50	6,978.17	-33,421.47	65.17%
6400 - OTHER OPERATING EXPENSES	-21,352.00	2,132.50	9,192.79	1,051.79	-10,026.71	43.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,325,288.00	22,767.53	2,241,122.13	263,264.44	-1,061,398.34	67.40%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	74,677.37	8,700.79	-28,470.63	72.40%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	11,831.95	720.55	-12,058.05	49.53%
6300 - SUPPLIES AND MATERIALS	-21,800.00	5,653.73	11,446.81	1,343.79	-4,699.46	52.51%
6400 - OTHER OPERATING EXPENSES	-1,840.00	892.00	80.40	80.40	-867.60	4.37%
Total Function12 INSTRUCTIONAL COMPUTING	-150,678.00	6,545.73	98,036.53	10,845.53	-46,095.74	65.06%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	1,425.20	518.94	171.34	-2,105.86	12.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,051.00	1,425.20	518.94	171.34	-2,106.86	12.81%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	88,216.59	11,404.96	-56,645.41	60.90%
Total Function21 INSTRUCTIONAL	-144,862.00	.00	88,216.59	11,404.96	-56,645.41	60.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	213,458.87	30,337.74	-150,362.13	58.67%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	667.96	2,554.73	145.39	-2,327.31	46.03%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,834.00	3,317.35	692.19	-3,348.65	39.03%
Total Function23 SCHOOL ADMINISTRATION	-379,221.00	2,501.96	219,530.95	31,175.32	-157,188.09	57.89%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	69,818.69	9,839.64	-47,774.31	59.37%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	1,031.49	1,900.00	.00	-3,568.51	29.23%
6300 - SUPPLIES AND MATERIALS	-9,220.00	2,597.68	1,563.99	.00	-5,058.33	16.96%
6400 - OTHER OPERATING EXPENSES	-2,050.00	109.44	39.00	.00	-1,901.56	1.90%
Total Function31 GUIDANCE AND	-135,363.00	3,738.61	73,321.68	9,839.64	-58,302.71	54.17%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	28,574.72	3,377.48	-8,292.28	77.51%
6200 - PURCHASE & CONTRACTED SVS	-400.00	163.67	100.00	.00	-136.33	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	202.31	3,082.71	381.56	-14.98	93.42%
6400 - OTHER OPERATING EXPENSES	-600.00	400.00	19.00	19.00	-181.00	3.17%
Total Function33 HEALTH SERVICES	-41,167.00	765.98	31,776.43	3,778.04	-8,624.59	77.19%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	111,614.64	13,845.46	-86,229.36	56.42%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	500.00	32,371.96	2,691.11	2,876.96	107.92%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	72,665.46	6,148.49	-105,096.54	40.88%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,519.11	.00	-380.89	95.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
Total Function34 PUPIL TRANSPORTATION-	-502,138.00	500.00	312,807.17	22,685.06	-188,830.83	62.30%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	104,481.30	15,398.78	-75,067.70	58.19%
6200 - PURCHASE & CONTRACTED SVS	-40,215.00	86.70	25,222.24	2,612.92	-14,906.06	62.72%
6300 - SUPPLIES AND MATERIALS	-54,590.00	1,897.60	32,150.67	5,002.90	-20,541.73	58.89%

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Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-91,350.00	2,553.74	38,814.03	4,693.74	-49,982.23	42.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-365,705.00	4,538.04	200,668.24	27,708.34	-160,498.72	54.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	149,851.59	21,051.17	-88,381.41	62.90%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	.00	56,101.93	4,508.87	-25,948.07	68.38%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	6,908.09	1,196.41	-12,691.91	35.25%
6400 - OTHER OPERATING EXPENSES	-59,500.00	4,679.00	34,385.32	3,854.92	-20,435.68	57.79%
Total Function41 GENERAL ADMINISTRATION	-399,383.00	4,679.00	247,246.93	30,611.37	-147,457.07	61.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	215,688.49	30,377.86	-165,370.51	56.60%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	193,237.65	27,504.23	-283,522.35	40.53%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	24,906.41	2,714.39	-52,193.59	32.30%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-972,922.00	.00	465,310.18	60,596.48	-507,611.82	47.83%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	2,722.80	.00	-3,427.20	44.27%
6300 - SUPPLIES AND MATERIALS	-5,700.00	556.94	4,571.79	70.65	-571.27	80.21%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	556.94	7,294.59	70.65	-3,998.47	61.56%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	2,475.75	64,062.77	1,206.00	-14,261.48	79.29%
6300 - SUPPLIES AND MATERIALS	-5,305.00	742.00	1,362.28	.00	-3,200.72	25.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function53 DATA PROCESSING	-86,705.00	3,217.75	65,425.05	1,206.00	-18,062.20	75.46%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
Total Function93 PAYMENT/SHARED	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	65,239.31	.00	-26,989.69	70.74%
Total Function99 TAX APPRAISAL	-92,229.00	.00	65,239.31	.00	-26,989.69	70.74%
Total Expenditures	-6,744,072.00	51,236.74	4,182,386.22	473,357.17	-2,510,449.04	62.02%

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Fund 211 / 3 TITLE I

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	75,000.00	.00	-75,312.65	-312.65	100.42%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	-75,312.65	-312.65	100.42%
Total Revenue Local-State-Federal	75,000.00	.00	-75,312.65	-312.65	100.42%

Fund 211 / 3 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	-88,870.00	.00	60,513.98	7,052.27	-28,356.02	68.09%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-88,872.00	.00	60,513.98	7,052.27	-28,358.02	68.09%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Function93 PAYMENT/SHARED	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Expenditures	-90,237.00	.00	60,513.98	7,052.27	-29,723.02	67.06%

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Fund 240 / 3 FOOD SERVICE 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					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-19,073.93	-158,441.98	20,558.02	88.52%
Total REVENUE-LOCAL & INTERMED	179,000.00	-19,073.93	-158,441.98	20,558.02	88.52%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,032.76	-6,314.57	6,929.43	47.68%
Total STATE PROGRAM REVENUES	15,244.00	-1,032.76	-6,314.57	8,929.43	41.42%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-30,610.60	-176,060.95	939.05	99.47%
Total FEDERAL PROGRAM REVENUES	177,000.00	-30,610.60	-176,060.95	939.05	99.47%
Total Revenue Local-State-Federal	371,244.00	-50,717.29	-340,817.50	30,426.50	91.80%

Fund 240 / 3 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	-258,499.00	.00	187,585.53	21,377.98	-70,913.47	72.57%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	2,441.33	249.66	-7,133.67	25.50%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	156,864.30	22,160.56	-30,985.70	83.51%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	.00	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-456,726.00	.00	347,365.58	43,788.20	-109,360.42	76.06%
Total Expenditures	-456,726.00	.00	347,365.58	43,788.20	-109,360.42	76.06%

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Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,125.00	.00	-4,987.00	2,138.00	69.99%
Total FEDERAL PROGRAM REVENUES	7,125.00	.00	-4,987.00	2,138.00	69.99%
Total Revenue Local-State-Federal	7,125.00	.00	-4,987.00	2,138.00	69.99%

Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	<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	-4,987.00	379.82	4,987.00	.00	379.82	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,987.00	379.82	4,987.00	.00	379.82	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	.00	.00	-2,138.00	-.00%
Total Function93 PAYMENT/SHARED	-2,138.00	.00	.00	.00	-2,138.00	-.00%
Total Expenditures	-7,125.00	379.82	4,987.00	.00	-1,758.18	69.99%

Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	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	21,973.00	.00	-6,388.51	15,584.49	29.07%
Total FEDERAL PROGRAM REVENUES	21,973.00	.00	-6,388.51	15,584.49	29.07%
Total Revenue Local-State-Federal	21,973.00	.00	-6,388.51	15,584.49	29.07%

Fund 255 / 3 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	-1,405.00	.00	121.74	.00	-1,283.26	8.66%
6200 - PURCHASE & CONTRACTED SVS	733.00	.00	2,249.19	.00	2,982.19	306.85%
6400 - OTHER OPERATING EXPENSES	-11,827.00	1,536.20	5,977.37	2,365.00	-4,313.43	50.54%
Total Function11 INSTRUCTION	-12,499.00	1,536.20	8,348.30	2,365.00	-2,614.50	66.79%
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	-18,599.00	1,536.20	8,348.30	2,365.00	-8,714.50	44.89%

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Fund 263 / 3 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	2,674.00	.00	-2,245.00	429.00	83.96%
Total FEDERAL PROGRAM REVENUES	2,674.00	.00	-2,245.00	429.00	83.96%
Total Revenue Local-State-Federal	2,674.00	.00	-2,245.00	429.00	83.96%

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Fund 263 / 3 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	-1,174.00	.00	1,104.00	.00	-70.00	94.04%
Total Function11 INSTRUCTION	-1,174.00	.00	1,104.00	.00	-70.00	94.04%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function93 PAYMENT/SHARED	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Expenditures	-2,674.00	.00	1,104.00	.00	-1,570.00	41.29%

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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	51,912.00	.00	-29,927.92	21,984.08	57.65%
Total STATE PROGRAM REVENUES	51,912.00	.00	-29,927.92	21,984.08	57.65%
Total Revenue Local-State-Federal	51,912.00	.00	-29,927.92	21,984.08	57.65%

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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<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	-51,912.00	.00	27,479.76	.00	-24,432.24	52.94%
Total Function11 INSTRUCTION	-51,912.00	.00	27,479.76	.00	-24,432.24	52.94%
Total Expenditures	-51,912.00	.00	27,479.76	.00	-24,432.24	52.94%

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Fund 429 / 3 READY TO READ

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	.00	-23.45	-23.45	.00%
Total STATE PROGRAM REVENUES	.00	.00	-23.45	-23.45	.00%
Total Revenue Local-State-Federal	.00	.00	-23.45	-23.45	.00%

Fund 598 / 3 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%

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Fund 599 / 3 DEBT SERVICE 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					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-17,830.14	-840,530.53	39,163.47	95.55%
5740 - TRANS FROM WITHIN STATE	102,000.00	-74.94	-696.93	101,303.07	.68%
Total REVENUE-LOCAL & INTERMED	981,694.00	-17,905.08	-841,227.46	140,466.54	85.69%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total Revenue Local-State-Federal	1,274,331.00	-17,905.08	-987,545.71	286,785.29	77.50%

Fund 599 / 3 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	-1,174,369.00	.00	1,014,908.25	445.00	-159,460.75	86.42%
Total Function71 DEBT SERVICE	-1,174,369.00	.00	1,014,908.25	445.00	-159,460.75	86.42%
Total Expenditures	-1,174,369.00	.00	1,014,908.25	445.00	-159,460.75	86.42%

Fund 699 / 3 CAPITAL PROJECTS 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	80,000.00	.00	-6,500.00	73,500.00	8.12%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	-6,500.00	73,500.00	8.12%
Total Revenue Local-State-Federal	80,000.00	.00	-6,500.00	73,500.00	8.12%

Fund 699 / 3 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	-135,339.00	55,339.08	25,026.74	397.14	-54,973.18	18.49%
Total Function81 CONSTRUCTION /	-135,339.00	55,339.08	25,026.74	397.14	-54,973.18	18.49%
Total Expenditures	-135,339.00	55,339.08	25,026.74	397.14	-54,973.18	18.49%

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Fund 753 / 3 WORKERS COMPENSATION FUND

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-4.69	-34.37	465.63	6.87%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	-15,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	15,500.00	-4.69	-15,034.37	465.63	97.00%
Total Revenue Local-State-Federal	15,500.00	-4.69	-15,034.37	465.63	97.00%

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Fund 753 / 3 WORKERS COMPENSATION FUND

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6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	12,566.30	872.52	-2,433.70	83.78%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	12,566.30	872.52	-2,433.70	83.78%
Total Expenditures	-15,000.00	.00	12,566.30	872.52	-2,433.70	83.78%

