

Date Run: 09-01-2010 1:30 PM
Cnty Dist: 091-914

Cash Position by Bank Account
S & S Consolidated ISD
As of: August

Program: FIN3350
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File ID: C

0001 - GENERAL OPERATING

Cash Ending Balance:	33,848.89
Add Investments:	.00
Total:	33,848.89

0002 - INTEREST AND SINKING

Cash Ending Balance:	171,626.32
Add Investments: Texpool -	5,085.22
Total:	176,711.54

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,052,168.15
Add Investments: CD -	.00
Texpool -	575,097.77
Texpool - TEXAS CLASS	663,940.57
Total:	2,291,206.49

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,841.09
Add Investments: Texpool -	50,363.27
Total:	54,204.36

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	4,847,028.29
Add Investments:	.00
Total:	4,847,028.29

TOTALS

Cash Ending Bal:	6,108,512.74
Add Invest Bal:	1,294,486.83
Totals:	7,402,999.57

End of Report

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Cnty Dist: 091-914

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

Program: FIN3051
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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

	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	3,397,128.00	-18,008.65	-3,417,330.42	-20,202.42	100.59%
5730 - TUITION FEES FROM PATRONS	20,000.00	.00	-9,382.00	10,618.00	46.91%
5740 - TRANS FROM WITHIN STATE	27,200.00	-1,210.66	-33,233.67	-6,033.67	122.18%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-577.00	-21,581.12	3,418.88	86.32%
Total 5700 - REVENUE-LOCAL & INTERMED	3,469,328.00	-19,796.31	-3,481,527.21	-12,199.21	100.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-577,928.00	-2,787,466.00	398,377.00	87.50%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-23,201.02	-269,808.18	35,811.84	88.28%
Total 5800 - STATE PROGRAM REVENUES	3,492,463.02	-601,129.02	-3,058,258.18	434,204.84	87.57%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-65,997.23	-15,997.23	131.99%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	-65,997.23	-15,997.23	131.99%
5000 Total R E C E I P T S	7,011,791.02	-620,925.33	-6,605,782.62	406,008.40	94.21%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	3,150,481.20	176,953.68	-19,468.40	99.39%
6200 - PURCHASE _CONTRACTED SVS	-89,336.41	.00	79,248.87	5,180.60	-10,087.54	88.71%
6300 - SUPPLIES AND MATERIALS	-172,192.51	.00	137,414.17	25,824.33	-34,778.34	79.80%
6400 - OTHER OPERATING EXPENSES	-25,721.54	.00	13,381.55	431.64	-12,339.99	52.02%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,457,201.06	.00	3,380,525.79	208,390.25	-76,675.27	97.78%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	100,822.64	9,151.06	-12,793.44	88.74%
6200 - PURCHASE _CONTRACTED SVS	-17,147.72	.00	16,330.67	804.70	-817.05	95.24%
6300 - SUPPLIES AND MATERIALS	-20,887.00	.00	19,124.37	.00	-1,762.63	91.56%
6400 - OTHER OPERATING EXPENSES	-1,460.00	.00	1,146.00	.00	-314.00	78.49%
Total Function 12 INSTRUCTIONAL COMPUTING	-153,110.80	.00	137,423.68	9,955.76	-15,687.12	89.75%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	.00	4,679.45	976.05	-4,771.55	49.51%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-9,452.00	.00	4,679.45	976.05	-4,772.55	49.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-9,930.00	.00	8,028.36	4,014.18	-1,901.64	80.85%
Total Function 21 INSTRUCTIONAL ADMINISTR/	-9,930.00	.00	8,028.36	4,014.18	-1,901.64	80.85%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	410,476.11	33,165.97	235.09	100.06%
6200 - PURCHASE _CONTRACTED SVS	-1,426.00	.00	609.50	364.50	-816.50	42.74%
6300 - SUPPLIES AND MATERIALS	-5,351.00	.00	4,128.86	411.59	-1,222.14	77.16%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	6,274.92	589.38	-2,776.08	69.33%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	.00	421,489.39	34,531.44	-4,579.63	98.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	189,066.55	17,346.24	4,611.85	102.50%
6200 - PURCHASE _CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	.00	6,645.01	.00	-5,574.99	54.38%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	.00	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELING	-206,774.70	.00	198,372.06	17,346.24	-8,402.64	95.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	36,963.75	1,932.81	-169.03	99.54%
6200 - PURCHASE _CONTRACTED SVS	-300.00	.00	270.00	.00	-30.00	90.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,669.00	.00	-1,632.00	50.56%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-41,283.78	.00	38,902.75	1,932.81	-2,381.03	94.23%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	274,973.47	12,827.61	2,539.35	100.93%
6200 - PURCHASE _CONTRACTED SVS	-23,045.00	.00	22,631.00	5,407.00	-414.00	98.20%
6300 - SUPPLIES AND MATERIALS	-169,890.00	.00	85,446.49	3,094.33	-84,443.51	50.30%
6400 - OTHER OPERATING EXPENSES	-9,900.00	.00	8,668.40	.00	-1,231.60	87.56%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-34,478.00	.00	33,179.00	.00	-1,299.00	96.23%
Total Function 34 PUPIL TRANSPORTATION-RE	-509,747.12	.00	424,898.36	21,328.94	-84,848.76	83.35%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-245,632.94	.00	245,510.90	24,409.19	-122.04	99.95%
6200 - PURCHASE _CONTRACTED SVS	-42,277.82	.00	31,591.86	2,100.00	-10,685.96	74.72%
6300 - SUPPLIES AND MATERIALS	-53,317.71	.00	50,228.66	4,558.76	-3,089.05	94.21%
6400 - OTHER OPERATING EXPENSES	-106,334.97	.00	86,164.49	6,321.08	-20,170.48	81.03%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-447,564.44	.00	413,495.91	37,389.03	-34,068.53	92.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	240,092.86	20,244.40	10,013.42	104.35%
6200 - PURCHASE _CONTRACTED SVS	-89,637.70	.00	68,284.52	2,851.35	-21,353.18	76.18%
6300 - SUPPLIES AND MATERIALS	-23,251.00	.00	17,619.69	956.26	-5,631.31	75.78%
6400 - OTHER OPERATING EXPENSES	-61,314.41	.00	54,806.56	3,039.23	-6,507.85	89.39%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	.00	380,803.63	27,091.24	-23,478.92	94.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	336,260.50	30,736.49	15,114.91	104.71%
6200 - PURCHASE _CONTRACTED SVS	-410,664.01	.00	370,210.16	60,874.38	-40,453.85	90.15%
6300 - SUPPLIES AND MATERIALS	-72,568.99	.00	64,058.92	14,115.36	-8,510.07	88.27%
6400 - OTHER OPERATING EXPENSES	-38,164.00	.00	36,630.13	1,854.90	-1,533.87	95.98%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-9,197.00	.00	9,195.00	9,195.00	-2.00	99.98%
Total Function 51 PLANT MAINTENANCE & OPE	-851,739.59	.00	816,354.71	116,776.13	-35,384.88	95.85%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE _CONTRACTED SVS	-7,950.00	.00	3,950.40	.00	-3,999.60	49.69%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	3,955.40	.00	-7,894.60	33.38%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-50,751.00	.00	42,122.59	2,712.17	-8,628.41	83.00%
6300 - SUPPLIES AND MATERIALS	-3,455.00	.00	3,455.00	2,167.29	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	686.05	439.48	-913.95	42.88%
Total Function 53 DATA PROCESSING SERVICE	-56,814.25	.00	46,263.64	5,318.94	-10,550.61	81.43%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
Total Function 93 PAYMENT/SHARED SERVICE	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	70,861.82	.00	-1,112.07	98.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	70,861.82	.00	-1,112.07	98.45%
6000 Total EXPENDITURES	-6,802,670.20	.00	6,490,430.95	485,051.01	-312,239.25	95.41%

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

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
8000 Total OTHER USES/NON-OPER. EXPENSE	.00	.00	68,668.99	.00	68,668.99	.00%

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

	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	-14,583.53	-198,185.60	1,814.40	99.09%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-14,583.53	-198,185.60	1,814.40	99.09%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-1,042.75	-12,300.04	108.36	99.13%
Total 5800 - STATE PROGRAM REVENUES	16,408.40	-1,042.75	-15,381.04	1,027.36	93.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	.00	-212,012.00	-77,012.00	157.05%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	.00	-212,012.00	-77,012.00	157.05%
5000 Total R E C E I P T S	351,408.40	-15,626.28	-425,578.64	-74,170.24	121.11%

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Combined Funds Board Report
Comparison of Revenue to Budget
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	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS					
7900 - MISCELLANEOUS					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total 7900 - OTHER RESOURCES/NON-OPER F	.00	.00	-26,807.19	-26,807.19	.00%
7000 Total OTHER RESOURCES/NON-OPER RE	.00	.00	-26,807.19	-26,807.19	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	253,352.14	7,909.72	6,547.20	102.65%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	.00	8,426.76	865.27	-848.24	90.85%
6300 - SUPPLIES AND MATERIALS	-201,275.87	.00	176,246.42	1,229.97	-25,029.45	87.56%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	312.94	.00	-462.06	40.38%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	.00	438,338.26	10,004.96	-19,794.55	95.68%
6000 Total EXPENDITURES	-458,132.81	.00	438,338.26	10,004.96	-19,794.55	95.68%

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Combined Funds Board Report
Comparison of Revenue to Budget
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	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	630,211.00	-3,332.90	-639,084.01	-8,873.01	101.41%
5740 - TRANS FROM WITHIN STATE	102,000.00	-106.38	-17,694.32	84,305.68	17.35%
Total 5700 - REVENUE-LOCAL & INTERMED	732,211.00	-3,439.28	-656,778.33	75,432.67	89.70%
5000 Total R E C E I P T S	732,211.00	-3,439.28	-656,778.33	75,432.67	89.70%

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Combined Funds 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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	646,785.08	13,917.93	31,665.08	105.15%
Total Function 71 DEBT SERVICE	-615,120.00	.00	646,785.08	13,917.93	31,665.08	105.15%
6000 Total E X P E N D I T U R E S	-615,120.00	.00	646,785.08	13,917.93	31,665.08	105.15%
End of Report						

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

	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	3,397,128.00	-18,008.65	-3,417,330.42	-20,202.42	100.59%
5730 - TUITION FEES FROM PATRONS	20,000.00	.00	-9,382.00	10,618.00	46.91%
5740 - TRANS FROM WITHIN STATE	27,200.00	-1,210.66	-33,233.67	-6,033.67	122.18%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-577.00	-21,581.12	3,418.88	86.32%
Total REVENUE-LOCAL & INTERMED	3,469,328.00	-19,796.31	-3,481,527.21	-12,199.21	100.35%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-577,928.00	-2,787,466.00	398,377.00	87.50%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-23,201.02	-269,808.18	35,811.84	88.28%
Total STATE PROGRAM REVENUES	3,492,463.02	-601,129.02	-3,058,258.18	434,204.84	87.57%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-65,997.23	-15,997.23	131.99%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-65,997.23	-15,997.23	131.99%
Total Revenue Local-State-Federal	7,011,791.02	-620,925.33	-6,605,782.62	406,008.40	94.21%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	3,150,481.20	176,953.68	-19,468.40	99.39%
6200 - PURCHASE CONTRACTED SVS	-89,336.41	.00	79,248.87	5,180.60	-10,087.54	88.71%
6300 - SUPPLIES AND MATERIALS	-172,192.51	.00	137,414.17	25,824.33	-34,778.34	79.80%
6400 - OTHER OPERATING EXPENSES	-25,721.54	.00	13,381.55	431.64	-12,339.99	52.02%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,457,201.06	.00	3,380,525.79	208,390.25	-76,675.27	97.78%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	100,822.64	9,151.06	-12,793.44	88.74%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	.00	16,330.67	804.70	-817.05	95.24%
6300 - SUPPLIES AND MATERIALS	-20,887.00	.00	19,124.37	.00	-1,762.63	91.56%
6400 - OTHER OPERATING EXPENSES	-1,460.00	.00	1,146.00	.00	-314.00	78.49%
Total Function 12 INSTRUCTIONAL COMPUTIN	-153,110.80	.00	137,423.68	9,955.76	-15,687.12	89.75%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	.00	4,679.45	976.05	-4,771.55	49.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-9,452.00	.00	4,679.45	976.05	-4,772.55	49.51%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-9,930.00	.00	8,028.36	4,014.18	-1,901.64	80.85%
Total Function 21 INSTRUCTIONAL ADMINISTF	-9,930.00	.00	8,028.36	4,014.18	-1,901.64	80.85%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	410,476.11	33,165.97	235.09	100.06%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	609.50	364.50	-816.50	42.74%
6300 - SUPPLIES AND MATERIALS	-5,351.00	.00	4,128.86	411.59	-1,222.14	77.16%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	6,274.92	589.38	-2,776.08	69.33%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	.00	421,489.39	34,531.44	-4,579.63	98.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	189,066.55	17,346.24	4,611.85	102.50%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	.00	6,645.01	.00	-5,574.99	54.38%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	.00	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELIN	-206,774.70	.00	198,372.06	17,346.24	-8,402.64	95.94%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	36,963.75	1,932.81	-169.03	99.54%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	270.00	.00	-30.00	90.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,669.00	.00	-1,632.00	50.56%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-41,283.78	.00	38,902.75	1,932.81	-2,381.03	94.23%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	274,973.47	12,827.61	2,539.35	100.93%
6200 - PURCHASE CONTRACTED SVS	-23,045.00	.00	22,631.00	5,407.00	-414.00	98.20%
6300 - SUPPLIES AND MATERIALS	-169,890.00	.00	85,446.49	3,094.33	-84,443.51	50.30%
6400 - OTHER OPERATING EXPENSES	-9,900.00	.00	8,668.40	.00	-1,231.60	87.56%
6600 - CPTL OUTLY LAND BLDG EQUIP	-34,478.00	.00	33,179.00	.00	-1,299.00	96.23%
Total Function 34 PUPIL TRANSPORTATION-RI	-509,747.12	.00	424,898.36	21,328.94	-84,848.76	83.35%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-245,632.94	.00	245,510.90	24,409.19	-122.04	99.95%
6200 - PURCHASE CONTRACTED SVS	-42,277.82	.00	31,591.86	2,100.00	-10,685.96	74.72%
6300 - SUPPLIES AND MATERIALS	-53,317.71	.00	50,228.66	4,558.76	-3,089.05	94.21%
6400 - OTHER OPERATING EXPENSES	-106,334.97	.00	86,164.49	6,321.08	-20,170.48	81.03%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-447,564.44	.00	413,495.91	37,389.03	-34,068.53	92.39%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	240,092.86	20,244.40	10,013.42	104.35%
6200 - PURCHASE CONTRACTED SVS	-89,637.70	.00	68,284.52	2,851.35	-21,353.18	76.18%
6300 - SUPPLIES AND MATERIALS	-23,251.00	.00	17,619.69	956.26	-5,631.31	75.78%
6400 - OTHER OPERATING EXPENSES	-61,314.41	.00	54,806.56	3,039.23	-6,507.85	89.39%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	.00	380,803.63	27,091.24	-23,478.92	94.19%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	336,260.50	30,736.49	15,114.91	104.71%
6200 - PURCHASE CONTRACTED SVS	-410,664.01	.00	370,210.16	60,874.38	-40,453.85	90.15%
6300 - SUPPLIES AND MATERIALS	-72,568.99	.00	64,058.92	14,115.36	-8,510.07	88.27%
6400 - OTHER OPERATING EXPENSES	-38,164.00	.00	36,630.13	1,854.90	-1,533.87	95.98%
6600 - CPTL OUTLY LAND BLDG EQUIP	-9,197.00	.00	9,195.00	9,195.00	-2.00	99.98%
Total Function 51 PLANT MAINTENANCE & OPI	-851,739.59	.00	816,354.71	116,776.13	-35,384.88	95.85%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,950.40	.00	-3,999.60	49.69%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & I	-11,850.00	.00	3,955.40	.00	-7,894.60	33.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-50,751.00	.00	42,122.59	2,712.17	-8,628.41	83.00%
6300 - SUPPLIES AND MATERIALS	-3,455.00	.00	3,455.00	2,167.29	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	686.05	439.48	-913.95	42.88%
Total Function 53 DATA PROCESSING SERVIC	-56,814.25	.00	46,263.64	5,318.94	-10,550.61	81.43%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	70,861.82	.00	-1,112.07	98.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	70,861.82	.00	-1,112.07	98.45%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Expenditures	-6,802,670.20	.00	6,559,099.94	485,051.01	-243,570.26	96.42%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total FEDERAL PROGRAM REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total Revenue Local-State-Federal	1,931.00	.00	.00	1,931.00	.00%

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6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Expenditures	-1,931.00	.00	.00	.00	-1,931.00	.00%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	98,669.36	.00	-42,791.79	55,877.57	43.37%
Total FEDERAL PROGRAM REVENUES	98,669.36	.00	-42,791.79	55,877.57	43.37%
Total Revenue Local-State-Federal	98,669.36	.00	-42,791.79	55,877.57	43.37%

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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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,958.46	.00	69,253.79	3,040.38	5,295.33	108.28%
6200 - PURCHASE CONTRACTED SVS	-2,863.26	.00	.00	.00	-2,863.26	.00%
6300 - SUPPLIES AND MATERIALS	-7,660.28	.00	13,200.38	.00	5,540.10	172.32%
6400 - OTHER OPERATING EXPENSES	-21,893.36	.00	6,820.49	1,296.72	-15,072.87	31.15%
Total Function 11 INSTRUCTION	-96,375.36	.00	89,274.66	4,337.10	-7,100.70	92.63%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,294.00	.00	.00	.00	-2,294.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,294.00	.00	.00	.00	-2,294.00	.00%
Total Expenditures	-98,669.36	.00	89,274.66	4,337.10	-9,394.70	90.48%

	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	200,000.00	-14,583.53	-198,185.60	1,814.40	99.09%
Total REVENUE-LOCAL & INTERMED	200,000.00	-14,583.53	-198,185.60	1,814.40	99.09%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-1,042.75	-12,300.04	108.36	99.13%
Total STATE PROGRAM REVENUES	16,408.40	-1,042.75	-15,381.04	1,027.36	93.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	.00	-212,012.00	-77,012.00	157.05%
Total FEDERAL PROGRAM REVENUES	135,000.00	.00	-212,012.00	-77,012.00	157.05%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-26,807.19	-26,807.19	.00%
Total Revenue Local-State-Federal	351,408.40	-15,626.28	-452,385.83	-100,977.43	128.74%

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6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	253,352.14	7,909.72	6,547.20	102.65%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	.00	8,426.76	865.27	-848.24	90.85%
6300 - SUPPLIES AND MATERIALS	-201,275.87	.00	176,246.42	1,229.97	-25,029.45	87.56%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	312.94	.00	-462.06	40.38%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	.00	438,338.26	10,004.96	-19,794.55	95.68%
Total Expenditures	-458,132.81	.00	438,338.26	10,004.96	-19,794.55	95.68%

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244 / 0 VOC.ED. CONSUMER/HMKG.

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	8,070.00	-2,260.00	-8,070.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	8,070.00	-2,260.00	-8,070.00	.00	100.00%
Total Revenue Local-State-Federal	8,070.00	-2,260.00	-8,070.00	.00	100.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	462.00	462.00	462.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,833.30	.00	4,933.39	.00	100.09	102.07%
6400 - OTHER OPERATING EXPENSES	-976.70	.00	790.00	317.80	-186.70	80.88%
Total Function 11 INSTRUCTION	-5,810.00	.00	6,185.39	779.80	375.39	106.46%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,260.00	.00	2,260.00	2,260.00	.00	100.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,260.00	.00	2,260.00	2,260.00	.00	100.00%
Total Expenditures	-8,070.00	.00	8,445.39	3,039.80	375.39	104.65%

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255 / 0 TITLE II (A) TRAIN & RECRUIT

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,151.00	.00	-15,972.77	9,178.23	63.51%
Total FEDERAL PROGRAM REVENUES	25,151.00	.00	-15,972.77	9,178.23	63.51%
Total Revenue Local-State-Federal	25,151.00	.00	-15,972.77	9,178.23	63.51%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,600.00	.00	1,690.66	.00	-909.34	65.03%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	4,755.00	.00	-245.00	95.10%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	186.91	.00	-313.09	37.38%
6400 - OTHER OPERATING EXPENSES	-10,951.00	.00	9,971.51	.00	-979.49	91.06%
Total Function 11 INSTRUCTION	-19,051.00	.00	16,604.08	.00	-2,446.92	87.16%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-25,151.00	.00	16,604.08	.00	-8,546.92	66.02%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	960.00	.00	.00	960.00	.00%
Total FEDERAL PROGRAM REVENUES	960.00	.00	.00	960.00	.00%
Total Revenue Local-State-Federal	960.00	.00	.00	960.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	285.00	285.00	85.00	142.50%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	200.00	175.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-560.00	.00	498.00	.00	-62.00	88.93%
Total Function 11 INSTRUCTION	-960.00	.00	983.00	460.00	23.00	102.40%
Total Expenditures	-960.00	.00	983.00	460.00	23.00	102.40%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total FEDERAL PROGRAM REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total Revenue Local-State-Federal	1,190.00	.00	.00	1,190.00	.00%

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6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Expenditures	-1,190.00	.00	.00	.00	-1,190.00	.00%

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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-1,045.36	-11,972.50	-11,972.50	.00%
Total STATE PROGRAM REVENUES	.00	-1,045.36	-11,972.50	-11,972.50	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	145,064.00	.00	-194,323.70	-49,259.70	133.96%
Total FEDERAL PROGRAM REVENUES	145,064.00	.00	-194,323.70	-49,259.70	133.96%
Total Revenue Local-State-Federal	145,064.00	-1,045.36	-206,296.20	-61,232.20	142.21%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-231,739.39	.00	196,328.32	13,359.99	-35,411.07	84.72%
6200 - PURCHASE CONTRACTED SVS	-16,260.00	.00	13,600.81	5,000.00	-2,659.19	83.65%
Total Function 11 INSTRUCTION	-247,999.39	.00	209,929.13	18,359.99	-38,070.26	84.65%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-25,000.00	.00	8,651.12	.00	-16,348.88	34.60%
Total Function 53 DATA PROCESSING SERVIC	-25,000.00	.00	8,651.12	.00	-16,348.88	34.60%
Total Expenditures	-272,999.39	.00	218,580.25	18,359.99	-54,419.14	80.07%

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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	165,043.00	-20,570.94	-74,319.73	90,723.27	45.03%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-433.12	-4,563.78	-4,563.78	.00%
Total STATE PROGRAM REVENUES	165,043.00	-21,004.06	-78,883.51	86,159.49	47.80%
Total Revenue Local-State-Federal	165,043.00	-21,004.06	-78,883.51	86,159.49	47.80%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,300.96	.00	75,919.48	1,186.63	-30,381.48	71.42%
6200 - PURCHASE CONTRACTED SVS	-4,076.04	.00	.00	.00	-4,076.04	.00%
6300 - SUPPLIES AND MATERIALS	-26,000.00	.00	.00	.00	-26,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-5,626.00	.00	.00	.00	-5,626.00	.00%
Total Function 11 INSTRUCTION	-142,003.00	.00	75,919.48	1,186.63	-66,083.52	53.46%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Expenditures	-166,759.00	.00	75,919.48	1,186.63	-90,839.52	45.53%

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284 / 0 IDEA PART B PRE-K

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Comparison of Revenue to Budget
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	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	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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	<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	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

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285 / 0 TITLE I PART A, ARRA STIMULUS

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	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	44,704.00	.00	-22,039.58	22,664.42	49.30%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-208.29	-2,483.19	-2,483.19	.00%
Total STATE PROGRAM REVENUES	44,704.00	-208.29	-24,522.77	20,181.23	54.86%
Total Revenue Local-State-Federal	44,704.00	-208.29	-24,522.77	20,181.23	54.86%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,742.23	.00	41,781.40	248.89	39.17	100.09%
6200 - PURCHASE CONTRACTED SVS	-1,147.00	.00	921.55	.00	-225.45	80.34%
6300 - SUPPLIES AND MATERIALS	-918.00	.00	.00	.00	-918.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,954.23	.00	42,702.95	248.89	-2,251.28	94.99%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-45,871.23	.00	42,702.95	248.89	-3,168.28	93.09%

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397 / 0 AP/IB CAMPUS AWARDS

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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	.00	250.00	.00%
Total STATE PROGRAM REVENUES	250.00	.00	.00	250.00	.00%
Total Revenue Local-State-Federal	250.00	.00	.00	250.00	.00%

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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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	.00%

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404 / 0 ACCELERATED READING PROGRAM

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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total STATE PROGRAM REVENUES	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total Revenue Local-State-Federal	7,433.00	.00	-12,339.39	-4,906.39	166.01%

	<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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,733.00	.00	6,585.38	3,418.04	1,852.38	139.14%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	250.70	250.70	-2,749.30	8.36%
Total Function 11 INSTRUCTION	-7,733.00	.00	6,836.08	3,668.74	-896.92	88.40%
Total Expenditures	-7,733.00	.00	6,836.08	3,668.74	-896.92	88.40%

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411 / 0 TECHNOLOGY FUND

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	-2,817.68	-13,299.90	-3,299.90	133.00%
Total REVENUE-LOCAL & INTERMED	10,000.00	-2,817.68	-13,299.90	-3,299.90	133.00%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,775.00	.00	-22,784.00	-9.00	100.04%
Total STATE PROGRAM REVENUES	22,775.00	.00	-22,784.00	-9.00	100.04%
Total Revenue Local-State-Federal	32,775.00	-2,817.68	-36,083.90	-3,308.90	110.10%

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411 / 0 TECHNOLOGY FUND

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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						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-1,313.22	.00	1,312.22	.00	-1.00	99.92%
6300 - SUPPLIES AND MATERIALS	-32,970.00	.00	32,703.17	958.41	-266.83	99.19%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-34,283.22	.00	34,015.39	958.41	-267.83	99.22%
Total Expenditures	-34,283.22	.00	34,015.39	958.41	-267.83	99.22%

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428 / 0 HIGH SCHOOL ALLOTMENT

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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	367.79	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	367.79	.00	.00	.00%
Total Revenue Local-State-Federal	.00	367.79	.00	.00	.00%

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428 / 0 HIGH SCHOOL ALLOTMENT

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	-5,844.29	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	-5,844.29	.00	.00%
Total Expenditures	.00	.00	.00	-5,844.29	.00	.00%

	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	.00	-2,200.52	-95,041.80	-95,041.80	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,200.52	-95,041.80	-95,041.80	.00%
Total Revenue Local-State-Federal	.00	-2,200.52	-95,041.80	-95,041.80	.00%

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461 / 0 ACTIVITY ACCOUNT

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	75,141.87	2,669.66	75,141.87	.00%
Total Function 11 INSTRUCTION	.00	.00	75,141.87	2,669.66	75,141.87	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,315.62	85.95	1,315.62	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,315.62	85.95	1,315.62	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	23,244.86	547.50	23,244.86	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	23,244.86	547.50	23,244.86	.00%
Total Expenditures	.00	.00	99,702.35	3,303.11	99,702.35	.00%

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598 / 0 DEBT SERVICE/ IMPROVEMENTS

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-23,084.00	-23,084.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-23,084.00	-23,084.00	.00%
Total Revenue Local-State-Federal	.00	.00	-23,084.00	-23,084.00	.00%

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598 / 0 DEBT SERVICE/ IMPROVEMENTS

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Function 71 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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599 / 0 DEBT SERVICE FUND

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	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	630,211.00	-3,332.90	-639,084.01	-8,873.01	101.41%
5740 - TRANS FROM WITHIN STATE	102,000.00	-106.38	-17,694.32	84,305.68	17.35%
Total REVENUE-LOCAL & INTERMED	732,211.00	-3,439.28	-656,778.33	75,432.67	89.70%
Total Revenue Local-State-Federal	732,211.00	-3,439.28	-656,778.33	75,432.67	89.70%

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599 / 0 DEBT SERVICE FUND

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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	-615,120.00	.00	646,785.08	13,917.93	31,665.08	105.15%
Total Function 71 DEBT SERVICE	-615,120.00	.00	646,785.08	13,917.93	31,665.08	105.15%
Total Expenditures	-615,120.00	.00	646,785.08	13,917.93	31,665.08	105.15%

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698 / 0 BOND PROJECTS

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-901.23	-3,469.34	-3,469.34	.00%
Total REVENUE-LOCAL & INTERMED	.00	-901.23	-3,469.34	-3,469.34	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-6,395,300.00	-6,395,300.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-6,395,300.00	-6,395,300.00	.00%
Total Revenue Local-State-Federal	.00	-901.23	-6,398,769.34	-6,398,769.34	.00%

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698 / 0 BOND PROJECTS

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	1,087.87	369.45	1,087.87	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-6,395,300.00	.00	1,550,653.18	864,047.75	-4,844,646.82	24.25%
Total Function 81 CONSTRUCTION / IMPROVEM	-6,395,300.00	.00	1,551,741.05	864,417.20	-4,843,558.95	24.26%
Total Expenditures	-6,395,300.00	.00	1,551,741.05	864,417.20	-4,843,558.95	24.26%

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699 / 0 CAPITAL PROJECTS FUND

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5000 - R E C E I P T S					
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%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-170,949.02	.00	170,040.36	98,791.02	-908.66	99.47%
Total Function 81 CONSTRUCTION / IMPROVEM	-170,949.02	.00	170,040.36	98,791.02	-908.66	99.47%
Total Expenditures	-170,949.02	.00	170,040.36	98,791.02	-908.66	99.47%

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753 / 0 WORKERS COMPENSATION FUND

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	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	500.00	-9.90	-116.53	383.47	23.31%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-10,615.04	-615.04	106.15%
Total REVENUE-LOCAL & INTERMED	10,500.00	-9.90	-10,731.57	-231.57	102.21%
Total Revenue Local-State-Federal	10,500.00	-9.90	-10,731.57	-231.57	102.21%

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753 / 0 WORKERS COMPENSATION FUND

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6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	18,209.65	59.47	8,209.65	182.10%
Total Function 93 PAYMENT/SHARED SERVICES	-10,000.00	.00	18,209.65	59.47	8,209.65	182.10%
Total Expenditures	-10,000.00	.00	18,209.65	59.47	8,209.65	182.10%
End of Report						

