

Date Run: 05-02-2011 10:22 AM
Cnty Dist: 091-914

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

Program: FIN3350
Page: 1 of 1
File ID: C

0001 - GENERAL OPERATING

Cash Ending Balance:	73,588.70
Add Investments:	.00
Total:	73,588.70

0002 - INTEREST AND SINKING

Cash Ending Balance:	250,569.93
Add Investments: Texpool -	5,090.99
Total:	255,660.92

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,035,064.95
Add Investments: CD -	.00
Texpool -	875,752.14
Texpool - TEXAS CLASS	965,002.37
Total:	3,875,819.46

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	5,926.45
Add Investments: Texpool -	50,419.48
Total:	56,345.93

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	269,329.58
Add Investments:	.00
Total:	269,329.58

TOTALS

Cash Ending Bal:	2,634,479.61
Add Invest Bal:	1,896,264.98
Totals:	4,530,744.59

End of Report

Date Run: 05-02-2011 10:28 AM
Cnty Dist: 091-914

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

Program: FIN3051
Page: 1 of 1
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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

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

	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	-68,200.09	-3,395,253.39	115,566.61	96.71%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,775.00	-8,893.66	1,106.34	88.94%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,340.89	-14,631.60	4,268.40	77.42%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-71,315.98	-3,442,769.69	116,950.31	96.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-27,084.00	-2,282,462.00	789,481.00	74.30%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,766.29	-160,045.55	118,754.45	57.41%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-49,850.29	-2,443,437.55	908,305.45	72.90%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,961,463.00	-121,166.27	-5,886,207.24	1,075,255.76	84.55%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,440,329.37	313,925.96	-765,807.22	76.11%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	3,827.53	42,567.98	64.33	-30,094.17	55.65%
6300 - SUPPLIES AND MATERIALS	-178,295.22	18,095.20	129,894.19	10,857.82	-30,305.83	72.85%
6400 - OTHER OPERATING EXPENSES	-29,097.00	1,258.80	9,272.85	113.25	-18,565.35	31.87%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	23,181.53	2,622,064.39	324,961.36	-844,773.57	75.13%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	80,882.39	10,409.22	-22,603.17	78.16%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	.00	13,092.72	1,477.45	-4,069.76	76.29%
6300 - SUPPLIES AND MATERIALS	-22,587.00	2,934.00	15,406.89	1,158.10	-4,246.11	68.21%
6400 - OTHER OPERATING EXPENSES	-2,055.00	247.13	576.20	486.20	-1,231.67	28.04%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.04	3,181.13	109,958.20	13,530.97	-32,150.71	75.68%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	788.00	2,430.81	57.60	-3,832.19	34.47%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-7,052.00	788.00	2,430.81	57.60	-3,833.19	34.47%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	33,851.34	4,299.57	-17,481.78	65.94%
Total Function 21 INSTRUCTIONAL ADMINISTR/	-51,333.12	.00	33,851.34	4,299.57	-17,481.78	65.94%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	270,981.78	34,292.00	-135,890.15	66.60%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	174.59	174.59	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	433.55	3,991.70	578.28	-1,224.75	70.65%
6400 - OTHER OPERATING EXPENSES	-9,501.00	425.00	2,718.55	15.95	-6,357.45	28.61%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	858.55	277,866.62	35,060.82	-144,723.76	65.62%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	108,375.32	13,657.12	-52,454.07	67.39%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,175.52	1,900.00	.00	-4,424.48	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	3,522.39	2,390.25	1,642.99	-3,807.36	24.59%
6400 - OTHER OPERATING EXPENSES	-2,200.00	150.00	336.80	.00	-1,713.20	15.31%
Total Function 31 GUIDANCE AND COUNSELINC	-180,249.39	4,847.91	113,002.37	15,300.11	-62,399.11	62.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	28,526.03	3,627.31	-10,403.02	73.28%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
33 - HEALTH SERVICES						
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	32,014.90	3,627.31	-11,065.15	74.31%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	149,483.69	14,335.77	-90,420.75	62.31%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	7,278.36	1,214.88	-22,716.64	24.27%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	72,678.77	124.08	-74,169.76	49.49%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,389.00	3,389.00	-12,511.00	21.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-493,625.97	.00	232,829.82	19,063.73	-260,796.15	47.17%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	157,197.73	13,574.78	-93,400.61	62.73%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	175.62	35,805.85	5,733.50	-6,685.53	83.92%
6300 - SUPPLIES AND MATERIALS	-53,504.00	18,256.60	42,913.26	159.88	7,665.86	80.21%
6400 - OTHER OPERATING EXPENSES	-97,252.00	22,675.20	47,672.48	7,016.83	-26,904.32	49.02%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-444,022.34	41,107.42	283,589.32	26,484.99	-119,325.60	63.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	162,953.75	20,473.49	-81,695.03	66.61%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	.00	56,776.41	1,547.88	-43,976.59	56.35%
6300 - SUPPLIES AND MATERIALS	-22,251.00	502.20	8,653.44	2,619.26	-13,095.36	38.89%
6400 - OTHER OPERATING EXPENSES	-49,300.00	.00	31,620.51	2,507.93	-17,679.49	64.14%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	502.20	260,004.11	27,148.56	-156,446.47	62.36%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	249,429.31	28,851.43	-99,777.04	71.43%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	237,998.70	25,179.83	-224,231.30	51.49%
6300 - SUPPLIES AND MATERIALS	-78,100.00	51.99	30,188.11	3,453.82	-47,859.90	38.65%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	16,111.48	10,388.86	-32,888.52	32.88%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-938,539.35	51.99	533,727.60	67,873.94	-404,759.76	56.87%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,282.60	1,630.00	-4,667.40	41.29%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	3,282.60	1,630.00	-8,567.40	27.70%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	34,434.53	1,038.00	-13,065.47	72.49%
6300 - SUPPLIES AND MATERIALS	-16,800.00	151.98	15,262.26	6,044.59	-1,385.76	90.85%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	382.08	.00	-217.92	63.68%
Total Function 53 DATA PROCESSING SERVICE	-64,900.00	151.98	50,078.87	7,082.59	-14,669.15	77.16%
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 SERVICE:	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	58,954.57	.00	-19,045.43	75.58%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	58,954.57	.00	-19,045.43	75.58%
6000 Total EXPENDITURES	-6,933,240.46	74,670.71	4,711,728.52	546,121.55	-2,146,841.23	67.96%

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Cnty Dist: 091-914

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

Program: FIN3051
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File ID: C

	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	-22,640.31	-159,995.12	40,004.88	80.00%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-22,640.31	-159,995.12	40,004.88	80.00%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	-2,836.61	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,082.94	-7,508.17	5,414.24	58.10%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	-3,919.55	-10,344.78	6,577.63	61.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-21,506.82	-161,557.82	-26,557.82	119.67%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-21,506.82	-161,557.82	-26,557.82	119.67%
5000 Total R E C E I P T S	351,922.41	-48,066.68	-331,897.72	20,024.69	94.31%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	204,843.09	26,405.41	-38,946.27	84.02%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	4,321.82	1,501.92	-5,253.18	45.14%
6300 - SUPPLIES AND MATERIALS	-184,017.02	542.04	137,218.77	13,324.13	-46,256.21	74.57%
6400 - OTHER OPERATING EXPENSES	-800.00	80.00	401.38	.00	-318.62	50.17%
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	622.04	348,618.04	41,231.46	-90,776.28	79.23%
6000 Total EXPENDITURES	-440,016.36	622.04	348,618.04	41,231.46	-90,776.28	79.23%

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

	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	-18,102.84	-936,547.31	29,334.69	96.96%
5740 - TRANS FROM WITHIN STATE	102,000.00	-103.98	-1,207.07	100,792.93	1.18%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-18,206.82	-937,754.38	130,127.62	87.81%
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	-18,206.82	-1,154,793.12	-86,911.12	108.14%

Date Run: 05-02-2011 10:28 AM
Cnty Dist: 091-914

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

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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	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
6000 Total E X P E N D I T U R E S	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
End of Report						

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

	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	3,510,820.00	-68,200.09	-3,395,253.39	115,566.61	96.71%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,775.00	-8,893.66	1,106.34	88.94%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,340.89	-14,631.60	4,268.40	77.42%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-71,315.98	-3,442,769.69	116,950.31	96.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-27,084.00	-2,282,462.00	789,481.00	74.30%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,766.29	-160,045.55	118,754.45	57.41%
Total STATE PROGRAM REVENUES	3,351,743.00	-49,850.29	-2,443,437.55	908,305.45	72.90%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,961,463.00	-121,166.27	-5,886,207.24	1,075,255.76	84.55%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,440,329.37	313,925.96	-765,807.22	76.11%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	3,827.53	42,567.98	64.33	-30,094.17	55.65%
6300 - SUPPLIES AND MATERIALS	-178,295.22	18,095.20	129,894.19	10,857.82	-30,305.83	72.85%
6400 - OTHER OPERATING EXPENSES	-29,097.00	1,258.80	9,272.85	113.25	-18,565.35	31.87%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	23,181.53	2,622,064.39	324,961.36	-844,773.57	75.13%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	80,882.39	10,409.22	-22,603.17	78.16%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	.00	13,092.72	1,477.45	-4,069.76	76.29%
6300 - SUPPLIES AND MATERIALS	-22,587.00	2,934.00	15,406.89	1,158.10	-4,246.11	68.21%
6400 - OTHER OPERATING EXPENSES	-2,055.00	247.13	576.20	486.20	-1,231.67	28.04%
Total Function 12 INSTRUCTIONAL COMPUTIN	-145,290.04	3,181.13	109,958.20	13,530.97	-32,150.71	75.68%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	788.00	2,430.81	57.60	-3,832.19	34.47%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-7,052.00	788.00	2,430.81	57.60	-3,833.19	34.47%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	33,851.34	4,299.57	-17,481.78	65.94%
Total Function 21 INSTRUCTIONAL ADMINISTF	-51,333.12	.00	33,851.34	4,299.57	-17,481.78	65.94%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	270,981.78	34,292.00	-135,890.15	66.60%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	174.59	174.59	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	433.55	3,991.70	578.28	-1,224.75	70.65%
6400 - OTHER OPERATING EXPENSES	-9,501.00	425.00	2,718.55	15.95	-6,357.45	28.61%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	858.55	277,866.62	35,060.82	-144,723.76	65.62%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	108,375.32	13,657.12	-52,454.07	67.39%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,175.52	1,900.00	.00	-4,424.48	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	3,522.39	2,390.25	1,642.99	-3,807.36	24.59%
6400 - OTHER OPERATING EXPENSES	-2,200.00	150.00	336.80	.00	-1,713.20	15.31%
Total Function 31 GUIDANCE AND COUNSELIN	-180,249.39	4,847.91	113,002.37	15,300.11	-62,399.11	62.69%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	28,526.03	3,627.31	-10,403.02	73.28%
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	32,014.90	3,627.31	-11,065.15	74.31%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	149,483.69	14,335.77	-90,420.75	62.31%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	7,278.36	1,214.88	-22,716.64	24.27%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	72,678.77	124.08	-74,169.76	49.49%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,389.00	3,389.00	-12,511.00	21.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RI	-493,625.97	.00	232,829.82	19,063.73	-260,796.15	47.17%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	157,197.73	13,574.78	-93,400.61	62.73%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	175.62	35,805.85	5,733.50	-6,685.53	83.92%
6300 - SUPPLIES AND MATERIALS	-53,504.00	18,256.60	42,913.26	159.88	7,665.86	80.21%
6400 - OTHER OPERATING EXPENSES	-97,252.00	22,675.20	47,672.48	7,016.83	-26,904.32	49.02%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-444,022.34	41,107.42	283,589.32	26,484.99	-119,325.60	63.87%

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	162,953.75	20,473.49	-81,695.03	66.61%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	.00	56,776.41	1,547.88	-43,976.59	56.35%
6300 - SUPPLIES AND MATERIALS	-22,251.00	502.20	8,653.44	2,619.26	-13,095.36	38.89%
6400 - OTHER OPERATING EXPENSES	-49,300.00	.00	31,620.51	2,507.93	-17,679.49	64.14%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	502.20	260,004.11	27,148.56	-156,446.47	62.36%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	249,429.31	28,851.43	-99,777.04	71.43%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	237,998.70	25,179.83	-224,231.30	51.49%
6300 - SUPPLIES AND MATERIALS	-78,100.00	51.99	30,188.11	3,453.82	-47,859.90	38.65%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	16,111.48	10,388.86	-32,888.52	32.88%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-938,539.35	51.99	533,727.60	67,873.94	-404,759.76	56.87%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,282.60	1,630.00	-4,667.40	41.29%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & I	-11,850.00	.00	3,282.60	1,630.00	-8,567.40	27.70%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	34,434.53	1,038.00	-13,065.47	72.49%
6300 - SUPPLIES AND MATERIALS	-16,800.00	151.98	15,262.26	6,044.59	-1,385.76	90.85%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	382.08	.00	-217.92	63.68%
Total Function 53 DATA PROCESSING SERVIC	-64,900.00	151.98	50,078.87	7,082.59	-14,669.15	77.16%
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 SERVICI	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	58,954.57	.00	-19,045.43	75.58%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	58,954.57	.00	-19,045.43	75.58%
Total Expenditures	-6,933,240.46	74,670.71	4,711,728.52	546,121.55	-2,146,841.23	67.96%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	78,819.00	-51,595.04	-51,595.04	27,223.96	65.46%
Total FEDERAL PROGRAM REVENUES	78,819.00	-51,595.04	-51,595.04	27,223.96	65.46%
Total Revenue Local-State-Federal	78,819.00	-51,595.04	-51,595.04	27,223.96	65.46%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-67,113.44	.00	55,902.40	7,157.57	-11,211.04	83.30%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	774.00	100.71	.00	-550.78	7.06%
6400 - OTHER OPERATING EXPENSES	-6,255.56	550.00	1,119.96	.00	-4,585.60	17.90%
Total Function 11 INSTRUCTION	-76,794.49	1,324.00	59,233.07	7,157.57	-16,237.42	77.13%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,576.00	.00	.00	.00	-1,576.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,576.00	.00	.00	.00	-1,576.00	.00%
Total Expenditures	-78,370.49	1,324.00	59,233.07	7,157.57	-17,813.42	75.58%

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-22,640.31	-159,995.12	40,004.88	80.00%
Total REVENUE-LOCAL & INTERMED	200,000.00	-22,640.31	-159,995.12	40,004.88	80.00%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	-2,836.61	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,082.94	-7,508.17	5,414.24	58.10%
Total STATE PROGRAM REVENUES	16,922.41	-3,919.55	-10,344.78	6,577.63	61.13%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-21,506.82	-161,557.82	-26,557.82	119.67%
Total FEDERAL PROGRAM REVENUES	135,000.00	-21,506.82	-161,557.82	-26,557.82	119.67%
Total Revenue Local-State-Federal	351,922.41	-48,066.68	-331,897.72	20,024.69	94.31%

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6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	204,843.09	26,405.41	-38,946.27	84.02%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	4,321.82	1,501.92	-5,253.18	45.14%
6300 - SUPPLIES AND MATERIALS	-184,017.02	542.04	137,218.77	13,324.13	-46,256.21	74.57%
6400 - OTHER OPERATING EXPENSES	-800.00	80.00	401.38	.00	-318.62	50.17%
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	622.04	348,618.04	41,231.46	-90,776.28	79.23%
Total Expenditures	-440,016.36	622.04	348,618.04	41,231.46	-90,776.28	79.23%

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	6,975.00	.00	-3,242.00	3,733.00	46.48%
Total FEDERAL PROGRAM REVENUES	6,975.00	.00	-3,242.00	3,733.00	46.48%
Total Revenue Local-State-Federal	6,975.00	.00	-3,242.00	3,733.00	46.48%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-410.00	.00	462.00	462.00	52.00	112.68%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	2,742.47	1,242.47	-729.53	78.99%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	1,280.00	1,280.00	280.00	128.00%
Total Function 11 INSTRUCTION	-4,882.00	.00	4,484.47	2,984.47	-397.53	91.86%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Expenditures	-6,975.00	.00	4,484.47	2,984.47	-2,490.53	64.29%

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255 / 1 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	27,734.85	.00	.00	27,734.85	.00%
Total FEDERAL PROGRAM REVENUES	27,734.85	.00	.00	27,734.85	.00%
Total Revenue Local-State-Federal	27,734.85	.00	.00	27,734.85	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	2,090.05	.00	-309.95	87.09%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	4,771.95	2,389.00	-228.05	95.44%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-13,534.85	.00	9,770.08	.00	-3,764.77	72.18%
Total Function 11 INSTRUCTION	-21,634.85	.00	16,632.08	2,389.00	-5,002.77	76.88%
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	-27,734.85	.00	16,632.08	2,389.00	-11,102.77	59.97%

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262 / 1 TITLE II, PART D (ENH. TECH)

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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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263 / 1 TITLE III/LEP

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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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6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-185.00	.00	.00	.00	-185.00	.00%
Total Function 11 INSTRUCTION	-185.00	.00	.00	.00	-185.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-3,185.00	.00	.00	.00	-3,185.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-3,185.00	.00	.00	.00	-3,185.00	.00%
Total Expenditures	-3,370.00	.00	.00	.00	-3,370.00	.00%

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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	13,276.41	-1,142.66	-7,852.41	5,424.00	59.15%
Total STATE PROGRAM REVENUES	13,276.41	-1,142.66	-7,852.41	5,424.00	59.15%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	-89,160.09	-224,778.97	-80,817.97	156.14%
Total FEDERAL PROGRAM REVENUES	143,961.00	-89,160.09	-224,778.97	-80,817.97	156.14%
Total Revenue Local-State-Federal	157,237.41	-90,302.75	-232,631.38	-75,393.97	147.95%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-224,074.69	.00	175,316.51	22,372.89	-48,758.18	78.24%
6200 - PURCHASE CONTRACTED SVS	-10,452.83	.00	3,252.83	.00	-7,200.00	31.12%
Total Function 11 INSTRUCTION	-234,527.52	.00	178,569.34	22,372.89	-55,958.18	76.14%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Function 53 DATA PROCESSING SERVIC	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Expenditures	-256,869.00	.00	200,910.82	22,372.89	-55,958.18	78.22%

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5000 - R E C E I P T S					
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	-789.29	-789.29	.00%
Total STATE PROGRAM REVENUES	60,000.00	-159.06	-2,856.44	57,143.56	4.76%
Total Revenue Local-State-Federal	60,000.00	-159.06	-2,856.44	57,143.56	4.76%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,576.34	.00	25,866.31	3,322.28	5,289.97	125.71%
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 Function 11 INSTRUCTION	-60,000.00	.00	27,443.86	3,322.28	-32,556.14	45.74%
Total Expenditures	-60,000.00	.00	27,443.86	3,322.28	-32,556.14	45.74%

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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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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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5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	1,794.85	.00	.00	1,794.85	.00%
Total STATE PROGRAM REVENUES	1,794.85	.00	.00	1,794.85	.00%
Total Revenue Local-State-Federal	1,794.85	.00	.00	1,794.85	.00%

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285 / 1 TITLE I PART A, ARRA STIMULUS

Board Report

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						
6300 - SUPPLIES AND MATERIALS	-1,794.85	659.99	604.96	604.96	-529.90	33.71%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-2,941.85	659.99	604.96	604.96	-1,676.90	20.56%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-3,858.85	659.99	604.96	604.96	-2,593.90	15.68%

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397 / 1 AP/IB CAMPUS AWARDS

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%

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397 / 1 AP/IB CAMPUS AWARDS

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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 / 1 ACCELERATED READING PROGRAM

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5000 - R E C E I P T S					
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%

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404 / 1 ACCELERATED READING PROGRAM

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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	-4,950.00	.00	4,950.00	1,950.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-4,950.00	.00	4,950.00	1,950.00	.00	100.00%
Total Expenditures	-4,950.00	.00	4,950.00	1,950.00	.00	100.00%

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411 / 1 TECHNOLOGY FUND

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	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	10,000.00	.00	-3,701.59	6,298.41	37.02%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	-3,701.59	6,298.41	37.02%
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	.00	-26,536.59	6,301.41	80.81%

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411 / 1 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	-9,038.00	4,960.00	1,209.14	.00	-2,868.86	13.38%
6300 - SUPPLIES AND MATERIALS	-23,700.00	458.24	18,459.38	725.38	-4,782.38	77.89%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,838.00	5,418.24	19,668.52	725.38	-7,751.24	59.90%
Total Expenditures	-32,838.00	5,418.24	19,668.52	725.38	-7,751.24	59.90%

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461 / 1 ACTIVITY ACCOUNT

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-18,496.23	-81,450.40	-81,450.40	.00%
Total REVENUE-LOCAL & INTERMED	.00	-18,496.23	-81,450.40	-81,450.40	.00%
Total Revenue Local-State-Federal	.00	-18,496.23	-81,450.40	-81,450.40	.00%

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 461 / 1 ACTIVITY ACCOUNT

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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	.00	.00	72,306.56	3,301.00	72,306.56	.00%
Total Function 11 INSTRUCTION	.00	.00	72,306.56	3,301.00	72,306.56	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,035.49	.00	1,035.49	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,035.49	.00	1,035.49	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	14,849.40	210.75	14,849.40	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	14,849.40	210.75	14,849.40	.00%
Total Expenditures	.00	.00	88,191.45	3,511.75	88,191.45	.00%

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598 / 1 DEBT SERVICE/ IMPROVEMENTS

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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 / 1 DEBT SERVICE FUND

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-18,102.84	-936,547.31	29,334.69	96.96%
5740 - TRANS FROM WITHIN STATE	102,000.00	-103.98	-1,207.07	100,792.93	1.18%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-18,206.82	-937,754.38	130,127.62	87.81%
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	-18,206.82	-1,154,793.12	-86,911.12	108.14%

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599 / 1 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	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
Total Expenditures	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%

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698 / 1 ELEM PROJECT IMPROVEMENT FUND

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-23.18	-1,626.63	-1,626.63	.00%
Total REVENUE-LOCAL & INTERMED	.00	-23.18	-1,626.63	-1,626.63	.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	-23.18	-1,626.63	-1,626.63	.00%

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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	693.98	46.37	693.98	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-4,844,646.82	.00	4,578,631.36	10,129.69	-266,015.46	94.51%
Total Function 81 CONSTRUCTION / IMPROVEM	-4,844,646.82	.00	4,579,325.34	10,176.06	-265,321.48	94.52%
Total Expenditures	-4,844,646.82	.00	4,579,325.34	10,176.06	-265,321.48	94.52%

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699 / 1 CAPITAL PROJECTS FUND

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	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	.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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699 / 1 CAPITAL PROJECTS FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	7,222.84	49,903.38	2,230.50	-22,873.78	62.38%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	7,222.84	49,903.38	2,230.50	-22,873.78	62.38%
Total Expenditures	-80,000.00	7,222.84	49,903.38	2,230.50	-22,873.78	62.38%

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753 / 1 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	-4.90	-60.77	439.23	12.15%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-4.90	-17,836.77	439.23	97.60%
Total Revenue Local-State-Federal	18,276.00	-4.90	-17,836.77	439.23	97.60%

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753 / 1 WORKERS COMPENSATION 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						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	15,695.20	.00	-2,080.80	88.29%
Total Function 93 PAYMENT/SHARED SERVICES	-17,776.00	.00	15,695.20	.00	-2,080.80	88.29%
Total Expenditures	-17,776.00	.00	15,695.20	.00	-2,080.80	88.29%
End of Report						

