

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

0001 - GENERAL OPERATING

Cash Ending Balance:	54,491.16
Add Investment:	.00
Total:	54,491.16

0002 - INTEREST AND SINKING

Cash Ending Balance:	245,155.90
Add Investment: Texpool -	5,094.56
Total:	250,250.46

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,272,116.88
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,266,303.98
Texpool -	1,176,322.38
Total:	4,714,743.24

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,634.09
Add Investment: Texpool -	50,455.58
Total:	54,089.67

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	181.08
Add Investment:	.00
Total:	181.08

TOTALS

Cash Ending Balance	2,575,579.11
Add Investment Balance	2,498,176.50
Totals	5,073,755.61

End of Report

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

Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-89,591.22	-3,373,359.66	63,496.34	98.15%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-650.00	-6,100.00	3,900.00	61.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,429.70	-31,311.10	-15,411.10	196.93%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,672.21	-3,672.21	118.36%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-91,670.92	-3,434,442.97	48,313.03	98.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-39,787.00	-2,182,255.00	597,786.00	78.50%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,562.29	-110,021.10	151,529.37	42.06%
Total STATE PROGRAM REVENUES	3,042,591.47	-58,349.29	-2,292,276.10	750,315.37	75.34%
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	6,575,347.47	-150,020.21	-5,726,719.07	848,628.40	87.09%

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,015,568.97	260,996.44	-1,013,896.18	66.53%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,700.00	18,467.20	409.40	-25,350.52	39.70%
6300 - SUPPLIES AND MATERIALS	-177,649.00	45,189.56	99,283.92	18,059.80	-33,175.52	55.89%
6400 - OTHER OPERATING EXPENSES	-27,903.00	2,495.93	8,066.76	602.58	-17,340.31	28.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function11 INSTRUCTION	-3,281,535.87	50,385.49	2,141,386.85	280,068.22	-1,089,763.53	65.26%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	38,352.29	5,101.93	-65,263.44	37.01%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	10,655.37	.00	-13,234.63	44.60%
6300 - SUPPLIES AND MATERIALS	-26,025.00	6,440.94	13,613.46	1,632.02	-5,970.60	52.31%
6400 - OTHER OPERATING EXPENSES	-2,055.00	547.19	662.10	662.10	-845.71	32.22%
Total Function12 INSTRUCTIONAL COMPUTING	-155,585.73	6,988.13	63,283.22	7,396.05	-85,314.38	40.67%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	792.00	1,803.96	903.40	-2,257.04	37.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function13 CURRICULUM AND	-4,854.00	792.00	1,803.96	903.40	-2,258.04	37.16%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	85,610.23	11,810.31	-57,352.14	59.88%
Total Function21 INSTRUCTIONAL	-142,962.37	.00	85,610.23	11,810.31	-57,352.14	59.88%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	223,257.79	32,495.26	-162,003.88	57.95%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	199.00	600.40	.00	-751.60	38.71%
6300 - SUPPLIES AND MATERIALS	-5,550.00	673.94	2,748.84	676.67	-2,127.22	49.53%
6400 - OTHER OPERATING EXPENSES	-9,501.00	448.34	3,713.83	212.40	-5,338.83	39.09%
Total Function23 SCHOOL ADMINISTRATION	-401,863.67	1,321.28	230,320.86	33,384.33	-170,221.53	57.31%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	66,947.39	9,647.67	-49,415.38	57.53%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,157.78	2,050.00	.00	-4,292.22	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	210.56	3,710.93	1,505.69	-5,798.51	38.18%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function31 GUIDANCE AND	-135,782.77	1,368.34	73,046.23	11,153.36	-61,368.20	53.80%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	23,530.36	3,095.03	-10,876.17	68.39%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	599.58	2,664.14	88.00	-36.28	80.73%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function33 HEALTH SERVICES	-38,706.53	599.58	26,194.50	3,183.03	-11,912.45	67.67%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	69,086.32	8,975.68	-55,547.33	55.43%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	30,179.71	4,883.25	184.71	100.62%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	81,648.43	3,332.61	-61,200.90	57.14%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,080.00	80.00	-1,820.00	79.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-306,429.65	50.67	187,994.46	17,271.54	-118,384.52	61.35%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	90,170.81	12,808.89	-68,306.93	56.90%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	363.88	23,475.24	3,033.96	-18,926.88	54.89%
6300 - SUPPLIES AND MATERIALS	-54,201.00	3,942.40	30,615.31	1,935.04	-19,643.29	56.48%

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-103,882.00	6,058.78	42,718.19	4,786.61	-55,105.03	41.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-359,327.74	10,365.06	186,979.55	22,564.50	-161,983.13	52.04%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	140,446.35	20,937.54	-73,614.83	65.61%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	53,185.56	3,447.43	-35,880.09	59.72%
6300 - SUPPLIES AND MATERIALS	-22,250.00	2,650.00	4,909.94	434.02	-14,690.06	22.07%
6400 - OTHER OPERATING EXPENSES	-49,300.00	2,480.00	32,777.11	1,101.90	-14,042.89	66.49%
Total Function41 GENERAL ADMINISTRATION	-374,676.83	5,130.00	231,318.96	25,920.89	-138,227.87	61.74%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	202,871.48	29,378.41	-155,535.99	56.60%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	2,986.67	209,254.59	29,077.60	-302,389.74	40.66%
6300 - SUPPLIES AND MATERIALS	-78,100.00	2,453.95	30,623.51	3,852.67	-45,022.54	39.21%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,713.31	.00	-5,286.69	86.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-989,141.47	5,440.62	475,462.89	62,308.68	-508,237.96	48.07%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,820.20	216.30	-6,129.80	22.90%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	1,820.20	216.30	-10,029.80	15.36%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	519.00	57,227.23	.00	-22,453.77	71.36%
6300 - SUPPLIES AND MATERIALS	-7,170.00	4,184.58	1,874.11	103.91	-1,111.31	26.14%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	348.08	44.33	-251.92	58.01%
Total Function53 DATA PROCESSING	-87,970.00	4,703.58	59,449.42	148.24	-23,817.00	67.58%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	58,720.00	.00	-59,220.00	49.79%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	58,720.00	.00	-59,220.00	49.79%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	64,033.27	21,776.36	-15,966.73	80.04%
Total Function99 TAX APPRAISAL	-80,000.00	.00	64,033.27	21,776.36	-15,966.73	80.04%
Total Expenditures	-6,488,626.63	87,144.75	3,887,424.60	498,105.21	-2,514,057.28	59.91%

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

Fund 204 / 2 DRUG FREE SCHOOLS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 211 / 2 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	86,865.35	.00	-20,867.61	65,997.74	24.02%
Total FEDERAL PROGRAM REVENUES	86,865.35	.00	-20,867.61	65,997.74	24.02%
Total Revenue Local-State-Federal	86,865.35	.00	-20,867.61	65,997.74	24.02%

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

Fund 211 / 2 TITLE I

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-65,668.72	.00	47,985.43	6,304.47	-17,683.29	73.07%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
6400 - OTHER OPERATING EXPENSES	-14,626.63	1,644.96	56.06	.00	-12,925.61	.38%
Total Function11 INSTRUCTION	-85,296.35	1,644.96	48,041.49	6,304.47	-35,609.90	56.32%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Function93 PAYMENT/SHARED	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Expenditures	-86,864.35	1,644.96	48,041.49	6,304.47	-37,177.90	55.31%

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

Fund 240 / 2 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-21,063.24	-155,908.37	14,091.63	91.71%
Total REVENUE-LOCAL & INTERMED	170,000.00	-21,063.24	-155,908.37	14,091.63	91.71%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.16	-6,517.66	7,594.34	46.19%
Total STATE PROGRAM REVENUES	16,112.00	-1,088.16	-6,517.66	9,594.34	40.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-28,288.06	-168,304.41	-33,304.41	124.67%
Total FEDERAL PROGRAM REVENUES	135,000.00	-28,288.06	-168,304.41	-33,304.41	124.67%
Total Revenue Local-State-Federal	321,112.00	-50,439.46	-330,730.44	-9,618.44	103.00%

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

Fund 240 / 2 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	-258,597.49	.00	175,811.18	23,375.98	-82,786.31	67.99%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	742.00	4,974.57	1,094.86	-3,858.43	51.95%
6300 - SUPPLIES AND MATERIALS	-185,850.00	970.85	141,475.93	19,629.21	-43,403.22	76.12%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	179.60	.00	-620.40	22.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-454,824.49	1,712.85	322,441.28	44,100.05	-130,670.36	70.89%
Total Expenditures	-454,824.49	1,712.85	322,441.28	44,100.05	-130,670.36	70.89%

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

Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,814.00	.00	.00	7,814.00	.00%
Total FEDERAL PROGRAM REVENUES	7,814.00	.00	.00	7,814.00	.00%
Total Revenue Local-State-Federal	7,814.00	.00	.00	7,814.00	.00%

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

Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	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	-5,573.00	.00	5,573.00	3,411.85	.00	100.00%
Total Function11 INSTRUCTION	-5,573.00	.00	5,573.00	3,411.85	.00	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-.00%
Total Function93 PAYMENT/SHARED	-2,241.00	.00	.00	.00	-2,241.00	-.00%
Total Expenditures	-7,814.00	.00	5,573.00	3,411.85	-2,241.00	71.32%

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Board Report
Comparison of Revenue to Budget
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Fund 254 / 2 TITLE III

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	<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	24,016.41	.00	.00	24,016.41	.00%
Total FEDERAL PROGRAM REVENUES	24,016.41	.00	.00	24,016.41	.00%
Total Revenue Local-State-Federal	24,016.41	.00	.00	24,016.41	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,407.00	.00	1,278.27	486.96	-1,128.73	53.11%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	2,736.00	.00	-2,622.00	51.06%
6400 - OTHER OPERATING EXPENSES	-10,158.41	699.94	8,112.47	2,508.06	-1,346.00	79.86%
Total Function11 INSTRUCTION	-17,923.41	699.94	12,126.74	2,995.02	-5,096.73	67.66%
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	-24,023.41	699.94	12,126.74	2,995.02	-11,196.73	50.48%

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Board Report
Comparison of Revenue to Budget
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Fund 262 / 2 TITLE II, PART D (ENH. TECH)

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
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Fund 263 / 2 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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,641.00	.00	.00	2,641.00	.00%
Total FEDERAL PROGRAM REVENUES	2,641.00	.00	.00	2,641.00	.00%
Total Revenue Local-State-Federal	2,641.00	.00	.00	2,641.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
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Fund 263 / 2 TITLE III/LEP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,141.00	.00	.00	.00	-1,141.00	-.00%
Total Function11 INSTRUCTION	-1,141.00	.00	.00	.00	-1,141.00	-.00%
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	-2,641.00	.00	.00	.00	-2,641.00	-.00%

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Fund 266 / 2 SFSF STABILIZATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
Total Revenue Local-State-Federal	.00	.00	-16,829.50	-16,829.50	.00%

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Fund 266 / 2 SFSF STABILIZATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,303.27	.00	4,303.27	.00%
Total Function11 INSTRUCTION	.00	.00	4,303.27	.00	4,303.27	.00%
Total Expenditures	.00	.00	4,303.27	.00	4,303.27	.00%

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Fund 269 / 2 TITLE V (A) INNOVATIVE PROG.

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
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Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-1,043.16	-1,043.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,043.16	-1,043.16	.00%
Total Revenue Local-State-Federal	.00	.00	-1,043.16	-1,043.16	.00%

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Comparison of Revenue to Budget
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Fund 287 / 2 EDUCATION JOBS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-653.25	-4,265.30	-4,265.30	.00%
Total STATE PROGRAM REVENUES	.00	-653.25	-4,265.30	-4,265.30	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	.00	-70,853.90	87,318.10	44.80%
Total FEDERAL PROGRAM REVENUES	158,172.00	.00	-70,853.90	87,318.10	44.80%
Total Revenue Local-State-Federal	158,172.00	-653.25	-75,119.20	83,052.80	47.49%

Fund 287 / 2 EDUCATION JOBS 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	-106,529.10	.00	80,142.18	10,502.93	-26,386.92	75.23%
Total Function11 INSTRUCTION	-106,529.10	.00	80,142.18	10,502.93	-26,386.92	75.23%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	27,956.83	2,806.50	-19,679.42	58.69%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	27,956.83	2,806.50	-19,679.42	58.69%
Total Expenditures	-154,165.35	.00	108,099.01	13,309.43	-46,066.34	70.12%

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Comparison of Revenue to Budget
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Fund 404 / 2 ACCELERATED READING PROGRAM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total STATE PROGRAM REVENUES	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total Revenue Local-State-Federal	5,300.00	.00	-1,950.00	3,350.00	36.79%

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Fund 404 / 2 ACCELERATED READING PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function11 INSTRUCTION	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-5,300.00	.00	.00	.00	-5,300.00	-.00%

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Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	86,222.81	-2,513.55	-44,011.34	42,211.47	51.04%
Total STATE PROGRAM REVENUES	86,222.81	-2,513.55	-44,011.34	42,211.47	51.04%
Total Revenue Local-State-Federal	86,222.81	-2,513.55	-44,011.34	42,211.47	51.04%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 410 / 2 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	-83,522.81	614.85	43,397.49	32,190.34	-39,510.47	51.96%
Total Function11 INSTRUCTION	-83,522.81	614.85	43,397.49	32,190.34	-39,510.47	51.96%
Total Expenditures	-83,522.81	614.85	43,397.49	32,190.34	-39,510.47	51.96%

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Comparison of Revenue to Budget
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Fund 411 / 2 TECHNOLOGY FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	.00	-2,704.56	7,295.44	27.05%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	-2,704.56	7,295.44	27.05%
Total Revenue Local-State-Federal	10,000.00	.00	-2,704.56	7,295.44	27.05%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 411 / 2 TECHNOLOGY FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	1,206.75	.00	-8,793.25	12.07%
Total Function11 INSTRUCTION	-10,000.00	.00	1,206.75	.00	-8,793.25	12.07%
Total Expenditures	-10,000.00	.00	1,206.75	.00	-8,793.25	12.07%

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Comparison of Revenue to Budget
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Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Revenue to Budget
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Fund 461 / 2 ACTIVITY ACCOUNT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-19,093.25	-69,202.92	-69,202.92	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-19,093.25	-69,202.92	-69,202.92	.00%
Total Revenue Local-State-Federal	.00	-19,093.25	-69,202.92	-69,202.92	.00%

Board Report
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Fund 461 / 2 ACTIVITY ACCOUNT

	<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	.00	.00	52,157.14	4,056.06	52,157.14	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	52,157.14	4,056.06	52,157.14	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,604.96	187.00	1,604.96	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	1,604.96	187.00	1,604.96	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	9,311.66	63.00	9,311.66	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	9,311.66	63.00	9,311.66	.00%
Total Expenditures	.00	.00	63,073.76	4,306.06	63,073.76	.00%

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Fund 597 / 2 GEN CONST DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.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	.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 598 / 2 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 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-21,754.02	-835,191.33	13,522.67	98.41%
5740 - TRANS FROM WITHIN STATE	102,000.00	-91.27	-1,028.13	100,971.87	1.01%
Total REVENUE-LOCAL & INTERMED	950,714.00	-21,845.29	-836,219.46	114,494.54	87.96%
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	1,243,351.00	-21,845.29	-982,537.71	260,813.29	79.02%

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Fund 599 / 2 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	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%
Total Function71 DEBT SERVICE	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%
Total Expenditures	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%

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Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.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	.00	.00	.00	.00%

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Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-.06	-18.67	-18.67	.00%
Total REVENUE-LOCAL & INTERMED	.00	-.06	-18.67	-18.67	.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	-.06	-18.67	-18.67	.00%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	125.90	12.20	125.90	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	160,746.60	965.00	2,882.97	101.83%
Total Function81 CONSTRUCTION /	-157,863.63	.00	160,872.50	977.20	3,008.87	101.91%
Total Expenditures	-157,863.63	.00	160,872.50	977.20	3,008.87	101.91%

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Fund 699 / 2 CAPITAL PROJECTS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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Fund 699 / 2 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	30,163.49	34,051.06	.00	-15,785.45	42.56%
Total Function81 CONSTRUCTION /	-80,000.00	30,163.49	34,051.06	.00	-15,785.45	42.56%
Total Expenditures	-80,000.00	30,163.49	34,051.06	.00	-15,785.45	42.56%

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Fund 753 / 2 WORKERS COMPENSATION 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	500.00	-.20	-21.89	478.11	4.38%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-.20	-14,479.77	474.23	96.83%
Total Revenue Local-State-Federal	14,954.00	-.20	-14,479.77	474.23	96.83%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 753 / 2 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-14,454.00	.00	13,998.06	4,274.14	-455.94	96.85%
Total Function93 PAYMENT/SHARED	-14,454.00	.00	13,998.06	4,274.14	-455.94	96.85%
Total Expenditures	-14,454.00	.00	13,998.06	4,274.14	-455.94	96.85%

