

Date Run: 06-01-2010 12:21 PM
Cnty Dist: 091-914

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

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

0001 - GENERAL OPERATING

Cash Ending Balance:	29,665.39
Add Investments:	.00
Total:	29,665.39

0002 - INTEREST AND SINKING

Cash Ending Balance:	164,308.08
Add Investments: Texpool -	5,082.45
Total:	169,390.53

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,455,216.77
Add Investments: CD -	.00
Texpool -	574,777.99
Texpool - TEXAS CLASS	1,263,268.05
Total:	3,293,262.81

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	2,107.44
Add Investments: Texpool -	55,335.26
Total:	57,442.70

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	6,302,886.91
Add Investments:	.00
Total:	6,302,886.91

TOTALS

Cash Ending Bal:	7,954,184.59
Add Invest Bal:	1,898,463.75
Totals:	9,852,648.34

End of Report

Date Run: 06-01-2010 11:04 AM
Cnty Dist: 091-914

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

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: May

	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	-34,776.85	-3,304,418.95	92,709.05	97.27%
5730 - TUITION FEES FROM PATRONS	20,000.00	-700.00	-8,032.00	11,968.00	40.16%
5740 - TRANS FROM WITHIN STATE	27,200.00	-1,598.14	-25,689.92	1,510.08	94.45%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-20,874.67	4,125.33	83.50%
Total 5700 - REVENUE-LOCAL & INTERMED	3,469,328.00	-37,074.99	-3,359,015.54	110,312.46	96.82%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-18,924.00	-2,180,765.00	1,005,078.00	68.45%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	.00	-177,999.43	127,620.59	58.24%
Total 5800 - STATE PROGRAM REVENUES	3,492,463.02	-18,924.00	-2,359,748.43	1,132,714.59	67.57%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	-65,997.23	-65,997.23	-15,997.23	131.99%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	-65,997.23	-65,997.23	-15,997.23	131.99%
5000 Total R E C E I P T S	7,011,791.02	-121,996.22	-5,784,761.20	1,227,029.82	82.50%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	2,711,776.57	281,724.18	-458,173.03	85.55%
6200 - PURCHASE CONTRACTED SVS	-76,561.16	915.00	52,030.61	7,932.32	-23,615.55	67.96%
6300 - SUPPLIES AND MATERIALS	-143,772.00	5,464.79	99,550.83	5,295.80	-38,756.38	69.24%
6400 - OTHER OPERATING EXPENSES	-26,610.00	561.54	10,920.16	1,730.70	-15,128.30	41.04%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,416,893.76	6,941.33	2,874,278.17	296,683.00	-535,674.26	84.12%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	84,019.83	8,804.17	-29,596.25	73.95%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	.00	13,916.57	1,148.80	-3,231.15	81.16%
6300 - SUPPLIES AND MATERIALS	-20,887.00	840.20	18,527.96	922.06	-1,518.84	88.71%
6400 - OTHER OPERATING EXPENSES	-1,460.00	.00	1,146.00	516.00	-314.00	78.49%
Total Function 12 INSTRUCTIONAL COMPUTING	-153,110.80	840.20	117,610.36	11,391.03	-34,660.24	76.81%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	1,242.00	3,423.41	102.84	-4,785.59	36.22%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-9,452.00	1,242.00	3,423.41	102.84	-4,786.59	36.22%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	306,577.69	31,634.59	-103,663.33	74.73%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	176.00	2,954.66	383.29	-2,220.34	55.22%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	5,197.59	542.00	-3,853.41	57.43%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	176.00	314,729.94	32,559.88	-111,163.08	73.87%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	142,395.71	14,767.54	-42,058.99	77.20%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	1,418.03	3,741.12	137.03	-7,060.85	30.61%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	.00	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELINC	-206,774.70	1,418.03	148,797.33	14,904.57	-56,559.34	71.96%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	33,047.03	3,416.66	-4,085.75	89.00%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
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	34,956.03	3,416.66	-6,327.75	84.67%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	230,110.93	24,920.50	-42,323.19	84.46%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	.00	16,022.35	177.55	-13,522.65	54.23%
6300 - SUPPLIES AND MATERIALS	-150,890.00	.00	55,664.98	2,760.17	-95,225.02	36.89%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	7,864.00	.00	-8,036.00	49.46%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,179.00	.00	-7,799.00	80.97%
Total Function 34 PUPIL TRANSPORTATION-RE	-509,747.12	.00	342,841.26	27,858.22	-166,905.86	67.26%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-239,788.65	.00	179,510.62	19,331.14	-60,278.03	74.86%
6200 - PURCHASE CONTRACTED SVS	-41,800.82	.00	28,731.86	2,871.27	-13,068.96	68.74%
6300 - SUPPLIES AND MATERIALS	-53,316.56	2,401.20	45,277.58	2,986.03	-5,637.78	84.92%
6400 - OTHER OPERATING EXPENSES	-95,455.62	5,246.83	66,902.42	5,227.52	-23,306.37	70.09%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-430,362.65	7,648.03	320,422.48	30,415.96	-102,292.14	74.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	177,223.33	18,337.87	-52,856.11	77.03%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	1,635.00	61,155.61	1,558.24	-33,947.09	63.22%
6300 - SUPPLIES AND MATERIALS	-23,251.00	109.00	14,748.05	1,237.47	-8,393.95	63.43%
6400 - OTHER OPERATING EXPENSES	-54,214.41	1,846.00	40,604.31	1,727.97	-11,764.10	74.90%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	3,590.00	293,731.30	22,861.55	-106,961.25	72.65%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	246,814.08	27,842.76	-74,331.51	76.85%
6200 - PURCHASE CONTRACTED SVS	-404,291.00	.00	256,462.97	21,671.90	-147,828.03	63.44%
6300 - SUPPLIES AND MATERIALS	-75,300.00	.00	39,143.52	4,589.83	-36,156.48	51.98%
6400 - OTHER OPERATING EXPENSES	-51,000.00	130.00	33,923.28	711.10	-16,946.72	66.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-851,739.59	130.00	576,343.85	54,815.59	-275,265.74	67.67%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,950.40	216.30	-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	216.30	-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	-60,681.00	399.00	37,231.42	2,177.80	-23,050.58	61.36%
6300 - SUPPLIES AND MATERIALS	-3,455.00	.00	1,167.71	42.60	-2,287.29	33.80%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	246.57	.00	-1,353.43	15.41%
Total Function 53 DATA PROCESSING SERVICE	-66,744.25	399.00	38,645.70	2,220.40	-27,699.55	57.90%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	36,094.00	-501.00	99.65%
Total Function 93 PAYMENT/SHARED SERVICE!	-144,877.00	.00	144,376.00	36,094.00	-501.00	99.65%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
6000 Total E X P E N D I T U R E S	-6,745,161.11	22,384.59	5,266,979.58	533,540.00	-1,455,796.94	78.09%

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Cnty Dist: 091-914

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

Program: FIN3051
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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: May

	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	-20,130.92	-182,587.94	17,412.06	91.29%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-20,130.92	-182,587.94	17,412.06	91.29%
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	.00	-8,177.17	4,231.23	65.90%
Total 5800 - STATE PROGRAM REVENUES	16,408.40	.00	-11,258.17	5,150.23	68.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-24,907.00	-185,285.00	-50,285.00	137.25%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-24,907.00	-185,285.00	-50,285.00	137.25%
5000 Total R E C E I P T S	351,408.40	-45,037.92	-379,131.11	-27,722.71	107.89%

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Cnty Dist: 091-914

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	231,444.36	24,117.16	-15,360.58	93.78%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	.00	7,561.49	1,544.92	-1,713.51	81.53%
6300 - SUPPLIES AND MATERIALS	-201,275.87	675.70	161,347.76	18,706.82	-39,252.41	80.16%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	312.94	9.60	-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	675.70	400,666.55	44,378.50	-56,790.56	87.46%
6000 Total EXPENDITURES	-458,132.81	675.70	400,666.55	44,378.50	-56,790.56	87.46%

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

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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	-6,519.10	-617,423.93	12,787.07	97.97%
5740 - TRANS FROM WITHIN STATE	102,000.00	-15,760.71	-17,355.46	84,644.54	17.02%
Total 5700 - REVENUE-LOCAL & INTERMED	732,211.00	-22,279.81	-634,779.39	97,431.61	86.69%
5000 Total R E C E I P T S	732,211.00	-22,279.81	-634,779.39	97,431.61	86.69%

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Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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	632,107.15	49,559.65	16,987.15	102.76%
Total Function 71 DEBT SERVICE	-615,120.00	.00	632,107.15	49,559.65	16,987.15	102.76%
6000 Total E X P E N D I T U R E S	-615,120.00	.00	632,107.15	49,559.65	16,987.15	102.76%
End of Report						

Date Run: 06-01-2010 11:03 AM
 Cnty Dist: 091-914
 000
 199 / 0 GENERAL OPERATING FUND

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

Program: FIN3050
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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	3,397,128.00	-34,776.85	-3,304,418.95	92,709.05	97.27%
5730 - TUITION FEES FROM PATRONS	20,000.00	-700.00	-8,032.00	11,968.00	40.16%
5740 - TRANS FROM WITHIN STATE	27,200.00	-1,598.14	-25,689.92	1,510.08	94.45%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-20,874.67	4,125.33	83.50%
Total REVENUE-LOCAL & INTERMED	3,469,328.00	-37,074.99	-3,359,015.54	110,312.46	96.82%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-18,924.00	-2,180,765.00	1,005,078.00	68.45%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	.00	-177,999.43	127,620.59	58.24%
Total STATE PROGRAM REVENUES	3,492,463.02	-18,924.00	-2,359,748.43	1,132,714.59	67.57%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	-65,997.23	-65,997.23	-15,997.23	131.99%
Total FEDERAL PROGRAM REVENUES	50,000.00	-65,997.23	-65,997.23	-15,997.23	131.99%
Total Revenue Local-State-Federal	7,011,791.02	-121,996.22	-5,784,761.20	1,227,029.82	82.50%

Date Run: 06-01-2010 11:03 AM

Cnty Dist: 091-914

000

199 / 0 GENERAL OPERATING FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

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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>
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	.00	.00	68,668.99	.00	68,668.99	.00%

Date Run: 06-01-2010 11:03 AM
Cnty Dist: 091-914
000
204 / 0 DRUG FREE SCHOOLS

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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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	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%

Date Run: 06-01-2010 11:03 AM
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000
211 / 0 TITLE I

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
5000 - RECEIPTS					
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%

Date Run: 06-01-2010 11:03 AM
 Cnty Dist: 091-914
 000
 240 / 0 FOOD SERVICE FUND

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
5000 - R E C E I P T S					
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	.00	-8,177.17	4,231.23	65.90%
Total STATE PROGRAM REVENUES	16,408.40	.00	-11,258.17	5,150.23	68.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-24,907.00	-185,285.00	-50,285.00	137.25%
Total FEDERAL PROGRAM REVENUES	135,000.00	-24,907.00	-185,285.00	-50,285.00	137.25%
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	151,408.40	-24,907.00	-223,350.36	-71,941.96	147.52%

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244 / 0 VOC.ED. CONSUMER/HMKG.

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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	7,532.00	-528.80	-5,633.40	1,898.60	74.79%
Total FEDERAL PROGRAM REVENUES	7,532.00	-528.80	-5,633.40	1,898.60	74.79%
Total Revenue Local-State-Federal	7,532.00	-528.80	-5,633.40	1,898.60	74.79%

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 255 / 0 TITLE II (A) TRAIN & RECRUIT

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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	25,151.00	.00	-9,594.07	15,556.93	38.15%
Total FEDERAL PROGRAM REVENUES	25,151.00	.00	-9,594.07	15,556.93	38.15%
Total Revenue Local-State-Federal	25,151.00	.00	-9,594.07	15,556.93	38.15%

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262 / 0 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	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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266 / 0 SFSF STABILIZATION 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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	-7,884.96	-7,884.96	.00%
Total STATE PROGRAM REVENUES	.00	.00	-7,884.96	-7,884.96	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	145,064.00	.00	-137,727.99	7,336.01	94.94%
Total FEDERAL PROGRAM REVENUES	145,064.00	.00	-137,727.99	7,336.01	94.94%
Total Revenue Local-State-Federal	145,064.00	.00	-145,612.95	-548.95	100.38%

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283 / 0 IDEA PART B 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					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	-2,831.18	-2,831.18	.00%
Total STATE PROGRAM REVENUES	.00	.00	-2,831.18	-2,831.18	.00%
Total Revenue Local-State-Federal	.00	.00	-2,831.18	-2,831.18	.00%

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284 / 0 IDEA PART B PRE-K

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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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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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	-1,649.73	-1,649.73	.00%
Total STATE PROGRAM REVENUES	.00	.00	-1,649.73	-1,649.73	.00%
Total Revenue Local-State-Federal	.00	.00	-1,649.73	-1,649.73	.00%

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397 / 0 AP/IB CAMPUS AWARDS

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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	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%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
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%

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 411 / 0 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	-256.50	-11,508.22	-1,508.22	115.08%
Total REVENUE-LOCAL & INTERMED	10,000.00	-256.50	-11,508.22	-1,508.22	115.08%
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	-256.50	-34,292.22	-1,517.22	104.63%

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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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599 / 0 DEBT SERVICE 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					
5710 - LOCAL REAL-PROPERTY TAXES	630,211.00	-6,519.10	-617,423.93	12,787.07	97.97%
5740 - TRANS FROM WITHIN STATE	102,000.00	-15,760.71	-17,355.46	84,644.54	17.02%
Total REVENUE-LOCAL & INTERMED	732,211.00	-22,279.81	-634,779.39	97,431.61	86.69%
Total Revenue Local-State-Federal	732,211.00	-22,279.81	-634,779.39	97,431.61	86.69%

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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	-491.11	-491.11	-491.11	.00%
Total REVENUE-LOCAL & INTERMED	.00	-491.11	-491.11	-491.11	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	-6,395,300.00	-6,395,300.00	-6,395,300.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	-6,395,300.00	-6,395,300.00	-6,395,300.00	.00%
Total Revenue Local-State-Federal	.00	-6,395,791.11	-6,395,791.11	-6,395,791.11	.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					
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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 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	-9.26	-87.93	412.07	17.59%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-10,615.04	-615.04	106.15%
Total REVENUE-LOCAL & INTERMED	10,500.00	-9.26	-10,702.97	-202.97	101.93%
Total Revenue Local-State-Federal	10,500.00	-9.26	-10,702.97	-202.97	101.93%
Total for 000	.00	8,309,941.78	-6,565,768.70	-13,327,213.76	-4,948,602.99 160.38%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,157,374.90	.00	948,883.02	99,392.40	-208,491.88	81.99%
6200 - PURCHASE CONTRACTED SVS	-26,337.72	15.00	23,175.58	1,532.79	-3,147.14	87.99%
6300 - SUPPLIES AND MATERIALS	-54,170.00	2,966.84	46,912.90	1,633.74	-4,290.26	86.60%
6400 - OTHER OPERATING EXPENSES	-9,949.00	130.30	4,409.16	30.00	-5,409.54	44.32%
Total Function 11 INSTRUCTION	-1,247,831.62	3,112.14	1,023,380.66	102,588.93	-221,338.82	82.01%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-32,027.43	.00	13,948.36	1,502.92	-18,079.07	43.55%
6200 - PURCHASE CONTRACTED SVS	-2,044.00	.00	1,969.32	70.70	-74.68	96.35%
6300 - SUPPLIES AND MATERIALS	-6,561.00	840.20	5,705.29	92.71	-15.51	86.96%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	196.00	196.00	-4.00	98.00%
Total Function 12 INSTRUCTIONAL COMPUTIN	-40,832.43	840.20	21,818.97	1,862.33	-18,173.26	53.44%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-3,750.00	.00	1,458.08	83.64	-2,291.92	38.88%
Total Function 13 CURRICULUM AND INSTRUC	-3,750.00	.00	1,458.08	83.64	-2,291.92	38.88%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-132,294.89	.00	97,802.85	9,872.42	-34,492.04	73.93%
6200 - PURCHASE CONTRACTED SVS	-251.00	.00	.00	.00	-251.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,250.00	.00	160.80	107.20	-1,089.20	12.86%
6400 - OTHER OPERATING EXPENSES	-5,100.00	.00	2,421.84	.00	-2,678.16	47.49%
Total Function 23 SCHOOL ADMINISTRATION	-138,895.89	.00	100,385.49	9,979.62	-38,510.40	72.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-68,441.30	.00	50,557.34	5,222.47	-17,883.96	73.87%
6200 - PURCHASE CONTRACTED SVS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,220.00	1,418.03	2,063.04	137.03	-738.93	48.89%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	343.00	.00	-657.00	34.30%
Total Function 31 GUIDANCE AND COUNSELIN	-77,661.30	1,418.03	52,963.38	5,359.50	-23,279.89	68.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-11,084.35	.00	10,023.82	1,053.69	-1,060.53	90.43%
6200 - PURCHASE CONTRACTED SVS	-40.00	.00	.00	.00	-40.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	695.89	.00	-804.11	46.39%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-12,724.35	.00	10,719.71	1,053.69	-2,004.64	84.25%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-13,648.39	.00	10,172.72	1,064.96	-3,475.67	74.53%
Total Function 34 PUPIL TRANSPORTATION-RI	-13,648.39	.00	10,172.72	1,064.96	-3,475.67	74.53%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-216,215.61	.00	163,454.54	16,808.12	-52,761.07	75.60%
6200 - PURCHASE CONTRACTED SVS	-20,704.37	.00	15,225.38	1,274.99	-5,478.99	73.54%
6300 - SUPPLIES AND MATERIALS	-41,692.28	2,401.20	36,381.21	1,567.36	-2,909.87	87.26%
6400 - OTHER OPERATING EXPENSES	-70,193.62	3,623.75	46,775.76	3,421.80	-19,794.11	66.64%
Total Function 36 CO-CURRICULAR ACTIVITIE	-348,805.88	6,024.95	261,836.89	23,072.27	-80,944.04	75.07%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-90,505.93	.00	69,799.07	8,045.54	-20,706.86	77.12%
6200 - PURCHASE CONTRACTED SVS	-141,560.00	.00	92,631.32	7,910.75	-48,928.68	65.44%
6300 - SUPPLIES AND MATERIALS	-17,200.00	.00	11,487.81	3,558.36	-5,712.19	66.79%
Total Function 51 PLANT MAINTENANCE & OPI	-249,265.93	.00	173,918.20	19,514.65	-75,347.73	69.77%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-1,575.00	.00	973.35	216.30	-601.65	61.80%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & I	-5,475.00	.00	978.35	216.30	-4,496.65	17.87%

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6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,158.00	150.00	788.07	.00	-219.93	68.05%
6300 - SUPPLIES AND MATERIALS	-1,055.00	.00	829.67	.00	-225.33	78.64%
Total Function 53 DATA PROCESSING SERVIC	-2,213.00	150.00	1,617.74	.00	-445.26	73.10%
Total Expenditures	-2,141,103.79	11,545.32	1,659,250.19	164,795.89	-470,308.28	77.50%

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 240 / 0 FOOD SERVICE 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					
5750 - ENTERPRISING ACTIVITIES	75,000.00	-5,879.32	-58,881.16	16,118.84	78.51%
Total REVENUE-LOCAL & INTERMED	75,000.00	-5,879.32	-58,881.16	16,118.84	78.51%
Total Revenue Local-State-Federal	75,000.00	-5,879.32	-58,881.16	16,118.84	78.51%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-78,726.16	.00	74,965.73	7,589.72	-3,760.43	95.22%
6200 - PURCHASE CONTRACTED SVS	-700.00	.00	310.00	60.00	-390.00	44.29%
6300 - SUPPLIES AND MATERIALS	-53,000.00	.00	43,813.95	4,679.54	-9,186.05	82.67%
Total Function 35 FOOD SERVICE	-132,426.16	.00	119,089.68	12,329.26	-13,336.48	89.93%
Total Expenditures	-132,426.16	.00	119,089.68	12,329.26	-13,336.48	89.93%

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 266 / 0 SFSF STABILIZATION 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						
6100 - PAYROLL COSTS	-144,316.50	.00	113,494.70	11,913.43	-30,821.80	78.64%
Total Function 11 INSTRUCTION	-144,316.50	.00	113,494.70	11,913.43	-30,821.80	78.64%
Total Expenditures	-144,316.50	.00	113,494.70	11,913.43	-30,821.80	78.64%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-24,833.24	.00	23,547.80	2,357.19	-1,285.44	94.82%
Total Function 11 INSTRUCTION	-24,833.24	.00	23,547.80	2,357.19	-1,285.44	94.82%
Total Expenditures	-24,833.24	.00	23,547.80	2,357.19	-1,285.44	94.82%

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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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001 - S & S Consolidated High School
411 / 0 TECHNOLOGY FUND

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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,767.00	.00	1,760.00	9.78	-7.00	99.60%
Total Function 11 INSTRUCTION	-1,767.00	.00	1,760.00	9.78	-7.00	99.60%
Total Expenditures	-1,767.00	.00	1,760.00	9.78	-7.00	99.60%

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 001 - S & S Consolidated High School
 428 / 0 HIGH SCHOOL ALLOTMENT

Board Report
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-15,000.00	5,951.25	8,897.50	4,173.75	-151.25	59.32%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	855.42	.00	-27,144.58	3.06%
6400 - OTHER OPERATING EXPENSES	-2,509.09	297.00	-43.00	.00	-2,255.09	1.71%
Total Function 11 INSTRUCTION	-45,509.09	6,248.25	9,709.92	4,173.75	-29,550.92	21.34%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	2,523.09	1,176.89	-9,476.91	21.03%
Total Function 36 CO-CURRICULAR ACTIVITIES	-12,000.00	.00	2,523.09	1,176.89	-9,476.91	21.03%
Total Expenditures	-57,509.09	6,248.25	12,233.01	5,350.64	-39,027.83	21.27%

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001 - S & S Consolidated High School
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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
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-2,452.13	-38,204.41	-38,204.41	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,452.13	-38,204.41	-38,204.41	.00%
Total Revenue Local-State-Federal	.00	-2,452.13	-38,204.41	-38,204.41	.00%

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Board Report
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	18,991.01	3,678.80	18,991.01	.00%
Total Function 11 INSTRUCTION	.00	.00	18,991.01	3,678.80	18,991.01	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	648.55	74.30	648.55	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	648.55	74.30	648.55	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	21,949.86	6,096.29	21,949.86	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	21,949.86	6,096.29	21,949.86	.00%
Total Expenditures	.00	.00	41,589.42	9,849.39	41,589.42	.00%
Total for 001 - S & S Consolidated High School	-2,502,205.78	17,793.57	1,970,964.80	206,605.58	-535,532.98	78.77%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-702,403.64	.00	582,717.56	59,881.34	-119,686.08	82.96%
6200 - PURCHASE CONTRACTED SVS	-28,187.72	500.00	19,148.70	4,523.07	-8,539.02	67.93%
6300 - SUPPLIES AND MATERIALS	-32,207.00	797.98	18,961.38	718.25	-12,447.64	58.87%
6400 - OTHER OPERATING EXPENSES	-8,083.00	.00	2,799.61	224.80	-5,283.39	34.64%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-770,882.36	1,297.98	623,627.25	65,347.46	-145,957.13	80.90%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-25,368.30	.00	22,484.66	2,388.48	-2,883.64	88.63%
6200 - PURCHASE CONTRACTED SVS	-2,775.00	.00	2,352.40	190.40	-422.60	84.77%
6300 - SUPPLIES AND MATERIALS	-6,801.00	.00	5,894.49	829.35	-906.51	86.67%
6400 - OTHER OPERATING EXPENSES	-540.00	.00	540.00	320.00	.00	100.00%
Total Function 12 INSTRUCTIONAL COMPUTIN	-35,484.30	.00	31,271.55	3,728.23	-4,212.75	88.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-2,301.00	.00	1,361.68	19.20	-939.32	59.18%
Total Function 13 CURRICULUM AND INSTRUC	-2,301.00	.00	1,361.68	19.20	-939.32	59.18%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-123,257.72	.00	92,854.39	9,701.91	-30,403.33	75.33%
6200 - PURCHASE CONTRACTED SVS	-675.00	.00	.00	.00	-675.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,100.00	176.00	2,005.56	276.09	-918.44	64.70%
6400 - OTHER OPERATING EXPENSES	-1,800.00	.00	1,273.08	542.00	-526.92	70.73%
Total Function 23 SCHOOL ADMINISTRATION	-128,832.72	176.00	96,133.03	10,520.00	-32,523.69	74.62%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-67,100.95	.00	50,071.09	5,198.30	-17,029.86	74.62%
6200 - PURCHASE CONTRACTED SVS	-1,500.00	.00	1,300.00	.00	-200.00	86.67%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,583.08	.00	-1,416.92	52.77%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	692.90	.00	-207.10	76.99%
Total Function 31 GUIDANCE AND COUNSELIN	-72,500.95	.00	53,647.07	5,198.30	-18,853.88	73.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-11,085.35	.00	10,023.73	1,053.67	-1,061.62	90.42%
6200 - PURCHASE CONTRACTED SVS	-40.00	.00	40.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-800.00	.00	639.84	.00	-160.16	79.98%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 33 HEALTH SERVICES	-12,025.35	.00	10,703.57	1,053.67	-1,321.78	89.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-13,648.39	.00	10,172.64	1,064.96	-3,475.75	74.53%
Total Function 34 PUPIL TRANSPORTATION-RI	-13,648.39	.00	10,172.64	1,064.96	-3,475.75	74.53%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-10,022.22	.00	7,530.26	766.14	-2,491.96	75.14%
6200 - PURCHASE CONTRACTED SVS	-6,046.45	.00	4,783.08	445.28	-1,263.37	79.11%
6300 - SUPPLIES AND MATERIALS	-8,424.28	.00	6,680.06	1,387.55	-1,744.22	79.30%
6400 - OTHER OPERATING EXPENSES	-14,562.00	435.32	11,399.12	81.11	-2,727.56	78.28%
Total Function 36 CO-CURRICULAR ACTIVITIE	-39,054.95	435.32	30,392.52	2,680.08	-8,227.11	77.82%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-89,184.12	.00	67,399.33	6,785.14	-21,784.79	75.57%
6200 - PURCHASE CONTRACTED SVS	-80,386.00	.00	52,907.42	3,688.69	-27,478.58	65.82%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	6,957.60	.00	-7,042.40	49.70%
Total Function 51 PLANT MAINTENANCE & OPI	-183,570.12	.00	127,264.35	10,473.83	-56,305.77	69.33%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-1,575.00	.00	757.05	.00	-817.95	48.07%
Total Function 52 FACILITIES ACQUISITION & I	-1,575.00	.00	757.05	.00	-817.95	48.07%

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199 / 0 GENERAL OPERATING FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,113.00	150.00	790.00	.00	-173.00	70.98%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	67.92	-3.30	-232.08	22.64%
Total Function 53 DATA PROCESSING SERVIC	-1,413.00	150.00	857.92	-3.30	-405.08	60.72%
Total Expenditures	-1,261,288.14	2,059.30	986,188.63	100,082.43	-273,040.21	78.19%

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240 / 0 FOOD SERVICE FUND

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
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	50,000.00	-6,518.15	-58,346.29	-8,346.29	116.69%
Total REVENUE-LOCAL & INTERMED	50,000.00	-6,518.15	-58,346.29	-8,346.29	116.69%
Total Revenue Local-State-Federal	50,000.00	-6,518.15	-58,346.29	-8,346.29	116.69%

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 041 - S & S Consolidated Middle
 240 / 0 FOOD 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						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-63,825.30	.00	63,810.85	6,814.80	-14.45	99.98%
6300 - SUPPLIES AND MATERIALS	-52,800.00	.00	40,126.13	5,821.57	-12,673.87	76.00%
Total Function 35 FOOD SERVICE	-116,625.30	.00	103,936.98	12,636.37	-12,688.32	89.12%
Total Expenditures	-116,625.30	.00	103,936.98	12,636.37	-12,688.32	89.12%

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 041 - S & S Consolidated Middle
 266 / 0 SFSF STABILIZATION 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						
6100 - PAYROLL COSTS	-23,377.68	.00	18,845.08	1,967.07	-4,532.60	80.61%
Total Function 11 INSTRUCTION	-23,377.68	.00	18,845.08	1,967.07	-4,532.60	80.61%
Total Expenditures	-23,377.68	.00	18,845.08	1,967.07	-4,532.60	80.61%

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283 / 0 IDEA PART B STIMULUS

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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	-36,634.47	.00	23,938.74	3,141.48	-12,695.73	65.34%
Total Function 11 INSTRUCTION	-36,634.47	.00	23,938.74	3,141.48	-12,695.73	65.34%
Total Expenditures	-36,634.47	.00	23,938.74	3,141.48	-12,695.73	65.34%

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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	-41,742.23	.00	39,576.63	3,926.58	-2,165.60	94.81%
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	40,498.18	3,926.58	-4,456.05	90.09%
Total Expenditures	-44,954.23	.00	40,498.18	3,926.58	-4,456.05	90.09%

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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	-6,405.00	.00	5,853.00	112.00	-552.00	91.38%
Total Function 11 INSTRUCTION	-6,405.00	.00	5,853.00	112.00	-552.00	91.38%
Total Expenditures	-6,405.00	.00	5,853.00	112.00	-552.00	91.38%

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Board Report
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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					
5750 - ENTERPRISING ACTIVITIES	.00	-37.23	-14,977.30	-14,977.30	.00%
Total REVENUE-LOCAL & INTERMED	.00	-37.23	-14,977.30	-14,977.30	.00%
Total Revenue Local-State-Federal	.00	-37.23	-14,977.30	-14,977.30	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	15,462.60	696.00	15,462.60	.00%
Total Function 11 INSTRUCTION	.00	.00	15,462.60	696.00	15,462.60	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	15,462.60	696.00	15,462.60	.00%
Total for 041 - S & S Consolidated Middle	-1,489,284.82	2,059.30	1,194,723.21	122,561.93	-315,825.90	80.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,278,796.93	.00	1,177,630.47	121,589.80	-101,166.46	92.09%
6200 - PURCHASE CONTRACTED SVS	-12,535.72	.00	8,857.54	1,526.46	-3,678.18	70.66%
6300 - SUPPLIES AND MATERIALS	-48,292.00	1,699.97	25,489.55	2,548.80	-21,102.48	52.78%
6400 - OTHER OPERATING EXPENSES	-3,077.00	131.24	2,235.49	.00	-710.27	72.65%
Total Function 11 INSTRUCTION	-1,342,701.65	1,831.21	1,214,213.05	125,665.06	-126,657.39	90.43%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-55,421.35	.00	46,775.21	4,912.77	-8,646.14	84.40%
6200 - PURCHASE CONTRACTED SVS	-2,485.00	.00	2,352.55	83.00	-132.45	94.67%
6300 - SUPPLIES AND MATERIALS	-7,525.00	.00	6,928.18	.00	-596.82	92.07%
6400 - OTHER OPERATING EXPENSES	-720.00	.00	410.00	.00	-310.00	56.94%
Total Function 12 INSTRUCTIONAL COMPUTIN	-66,151.35	.00	56,465.94	4,995.77	-9,685.41	85.36%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-3,400.00	1,242.00	603.65	.00	-1,554.35	17.75%
Total Function 13 CURRICULUM AND INSTRUC	-3,400.00	1,242.00	603.65	.00	-1,554.35	17.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-126,751.55	.00	95,130.54	9,874.41	-31,621.01	75.05%
6200 - PURCHASE CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,001.00	.00	788.30	.00	-212.70	78.75%
6400 - OTHER OPERATING EXPENSES	-1,151.00	.00	1,061.32	.00	-89.68	92.21%
Total Function 23 SCHOOL ADMINISTRATION	-129,403.55	.00	96,980.16	9,874.41	-32,423.39	74.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-48,912.45	.00	41,767.28	4,346.77	-7,145.17	85.39%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	95.00	.00	-4,905.00	1.90%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	324.60	.00	-375.40	46.37%
Total Function 31 GUIDANCE AND COUNSELIN	-56,612.45	.00	42,186.88	4,346.77	-14,425.57	74.52%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-14,563.08	.00	12,593.68	1,309.30	-1,969.40	86.48%
6200 - PURCHASE CONTRACTED SVS	-100.00	.00	80.00	.00	-20.00	80.00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	333.27	.00	-666.73	33.33%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	.00%
Total Function 33 HEALTH SERVICES	-15,863.08	.00	13,006.95	1,309.30	-2,856.13	82.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-13,648.39	.00	10,172.64	1,064.96	-3,475.75	74.53%
Total Function 34 PUPIL TRANSPORTATION-R	-13,648.39	.00	10,172.64	1,064.96	-3,475.75	74.53%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,600.00	.00	1,631.40	1,225.60	31.40	101.96%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	80.00	.00	-120.00	40.00%
6400 - OTHER OPERATING EXPENSES	-140.00	.00	.00	.00	-140.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-1,940.00	.00	1,711.40	1,225.60	-228.60	88.22%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-67,599.66	.00	50,621.57	5,032.11	-16,978.09	74.88%
6200 - PURCHASE CONTRACTED SVS	-101,575.00	.00	71,170.09	7,476.39	-30,404.91	70.07%
6300 - SUPPLIES AND MATERIALS	-14,000.00	.00	7,587.36	245.00	-6,412.64	54.20%
Total Function 51 PLANT MAINTENANCE & OPI	-183,174.66	.00	129,379.02	12,753.50	-53,795.64	70.63%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-440.00	99.00	244.20	.00	-96.80	55.50%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	27.95	.00	-272.05	9.32%
Total Function 53 DATA PROCESSING SERVIC	-740.00	99.00	272.15	.00	-368.85	36.78%
Total Expenditures	-1,813,635.13	3,172.21	1,564,991.84	161,235.37	-245,471.08	86.29%

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 Cnty Dist: 091-914
 101 - S & S Consolidated Elementary
 211 / 0 TITLE I

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

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,958.46	.00	64,133.40	6,715.58	174.94	100.27%
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	7,491.00	5,540.10	172.32%
6400 - OTHER OPERATING EXPENSES	-21,893.36	.00	2,131.96	.00	-19,761.40	9.74%
Total Function 11 INSTRUCTION	-96,375.36	.00	79,465.74	14,206.58	-16,909.62	82.45%
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	79,465.74	14,206.58	-19,203.62	80.54%

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 101 - S & S Consolidated Elementary
 240 / 0 FOOD SERVICE FUND

Board Report
 Comparison of Revenue to Budget
 S & S Consolidated ISD
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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	75,000.00	-7,733.45	-65,360.49	9,639.51	87.15%
Total REVENUE-LOCAL & INTERMED	75,000.00	-7,733.45	-65,360.49	9,639.51	87.15%
Total Revenue Local-State-Federal	75,000.00	-7,733.45	-65,360.49	9,639.51	87.15%

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101 - S & S Consolidated Elementary
240 / 0 FOOD SERVICE FUND

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>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-81,808.90	.00	76,020.96	7,994.08	-5,787.94	92.93%
6300 - SUPPLIES AND MATERIALS	-76,000.00	.00	64,241.70	7,893.19	-11,758.30	84.53%
Total Function 35 FOOD SERVICE	-157,808.90	.00	140,262.66	15,887.27	-17,546.24	88.88%
Total Expenditures	-157,808.90	.00	140,262.66	15,887.27	-17,546.24	88.88%

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 101 - S & S Consolidated Elementary
 266 / 0 SFSF STABILIZATION FUND

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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-64,045.21	.00	34,098.96	3,584.82	-29,946.25	53.24%
Total Function 11 INSTRUCTION	-64,045.21	.00	34,098.96	3,584.82	-29,946.25	53.24%
Total Expenditures	-64,045.21	.00	34,098.96	3,584.82	-29,946.25	53.24%

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101 - S & S Consolidated Elementary
283 / 0 IDEA PART B STIMULUS

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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 11 INSTRUCTION	-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Expenditures	-20,000.00	.00	.00	.00	-20,000.00	.00%

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Cnty Dist: 091-914
101 - S & S Consolidated Elementary
285 / 0 TITLE I PART A, ARRA STIMULUS

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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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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101 - S & S Consolidated Elementary

404 / 0 ACCELERATED READING PROGRAM

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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	3,167.34	.00	-1,565.66	66.92%
6400 - OTHER OPERATING EXPENSES	-3,000.00	460.00	2,799.90	.00	259.90	93.33%
Total Function 11 INSTRUCTION	-7,733.00	460.00	5,967.24	.00	-1,305.76	77.17%
Total Expenditures	-7,733.00	460.00	5,967.24	.00	-1,305.76	77.17%

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101 - S & S Consolidated Elementary
411 / 0 TECHNOLOGY FUND

Board Report
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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	-14,673.00	.00	13,455.02	717.00	-1,217.98	91.70%
Total Function 11 INSTRUCTION	-14,673.00	.00	13,455.02	717.00	-1,217.98	91.70%
Total Expenditures	-14,673.00	.00	13,455.02	717.00	-1,217.98	91.70%

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101 - S & S Consolidated Elementary
461 / 0 ACTIVITY ACCOUNT

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
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-5.73	-33,598.46	-33,598.46	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5.73	-33,598.46	-33,598.46	.00%
Total Revenue Local-State-Federal	.00	-5.73	-33,598.46	-33,598.46	.00%

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 101 - S & S Consolidated Elementary
 461 / 0 ACTIVITY ACCOUNT

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 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	32,522.05	1,115.01	32,522.05	.00%
Total Function 11 INSTRUCTION	.00	.00	32,522.05	1,115.01	32,522.05	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	581.12	.00	581.12	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	581.12	.00	581.12	.00%
Total Expenditures	.00	.00	33,103.17	1,115.01	33,103.17	.00%

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 101 - S & S Consolidated Elementary
 699 / 0 CAPITAL PROJECTS FUND

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 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
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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						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-170,949.02	.00	52,404.34	-7,650.00	-118,544.68	30.65%
Total Function 81 CONSTRUCTION / IMPROVEM	-170,949.02	.00	52,404.34	-7,650.00	-118,544.68	30.65%
Total Expenditures	-170,949.02	.00	52,404.34	-7,650.00	-118,544.68	30.65%
Total for 101 - S & S Consolidated Elementary	-2,347,513.62	3,632.21	1,923,748.97	189,096.05	-444,091.39	81.95%

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701 - ADMINISTRATION
199 / 0 GENERAL OPERATING FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-96,075.27	.00	76,203.22	7,919.68	-19,872.05	79.32%
6200 - PURCHASE CONTRACTED SVS	-15,500.00	335.00	7,614.00	140.00	-7,551.00	49.12%
6300 - SUPPLIES AND MATERIALS	-3,950.00	.00	3,527.85	.00	-422.15	89.31%
6400 - OTHER OPERATING EXPENSES	-14,000.00	.00	7,106.44	687.10	-6,893.56	50.76%
Total Function 41 GENERAL ADMINISTRATION	-129,525.27	335.00	94,451.51	8,746.78	-34,738.76	72.92%
Total Expenditures	-129,525.27	335.00	94,451.51	8,746.78	-34,738.76	72.92%
Total for 701 - ADMINISTRATION	-129,525.27	335.00	94,451.51	8,746.78	-34,738.76	72.92%

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 702
 199 / 0 GENERAL OPERATING FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	-8,500.00	1,300.00	2,190.94	.00	-5,009.06	25.78%
6300 - SUPPLIES AND MATERIALS	-2,750.00	.00	2,124.45	89.50	-625.55	77.25%
6400 - OTHER OPERATING EXPENSES	-18,209.89	1,045.00	13,101.03	.00	-4,063.86	71.94%
Total Function 41 GENERAL ADMINISTRATION	-29,459.89	2,345.00	17,416.42	89.50	-9,698.47	59.12%
Total Expenditures	-29,459.89	2,345.00	17,416.42	89.50	-9,698.47	59.12%
Total for 702	-29,459.89	2,345.00	17,416.42	89.50	-9,698.47	59.12%

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 703
 199 / 0 GENERAL OPERATING FUND

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 S & S Consolidated ISD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE CONTRACTED SVS	-10,811.70	.00	10,811.70	.00	.00	100.00%
Total Function 41 GENERAL ADMINISTRATION	-10,811.70	.00	10,811.70	.00	.00	100.00%
Total Expenditures	-10,811.70	.00	10,811.70	.00	.00	100.00%
Total for 703	-10,811.70	.00	10,811.70	.00	.00	100.00%

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720
199 / 0 GENERAL OPERATING 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						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-8,820.61	.00	7,123.46	610.34	-1,697.15	80.76%
6200 - PURCHASE CONTRACTED SVS	-55,226.00	.00	37,476.08	1,088.34	-17,749.92	67.86%
6300 - SUPPLIES AND MATERIALS	-16,550.00	109.00	9,095.75	1,147.97	-7,345.25	54.96%
6400 - OTHER OPERATING EXPENSES	-22,004.52	801.00	20,396.84	1,040.87	-806.68	92.69%
Total Function 41 GENERAL ADMINISTRATION	-102,601.13	910.00	74,092.13	3,887.52	-27,599.00	72.21%
Total Expenditures	-102,601.13	910.00	74,092.13	3,887.52	-27,599.00	72.21%
Total for 720	-102,601.13	910.00	74,092.13	3,887.52	-27,599.00	72.21%

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 750 - S & S ADMINISTRATION OFFICE
 199 / 0 GENERAL OPERATING FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-124,783.56	.00	93,490.85	9,807.85	-31,292.71	74.92%
6200 - PURCHASE CONTRACTED SVS	-6,700.00	.00	3,062.89	329.90	-3,637.11	45.71%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-131,484.56	.00	96,553.74	10,137.75	-34,930.82	73.43%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-90.00	.00	90.00	.00	.00	100.00%
Total Function 53 DATA PROCESSING SERVIC	-90.00	.00	90.00	.00	.00	100.00%
Total Expenditures	-131,574.56	.00	96,643.74	10,137.75	-34,930.82	73.45%
Total for 750 - S & S ADMINISTRATION OFFIC	-131,574.56	.00	96,643.74	10,137.75	-34,930.82	73.45%

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 999 - GENERIC
 199 / 0 GENERAL OPERATING FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-31,374.13	.00	2,545.52	860.64	-28,828.61	8.11%
6200 - PURCHASE CONTRACTED SVS	-9,500.00	400.00	848.79	350.00	-8,251.21	8.93%
6300 - SUPPLIES AND MATERIALS	-9,103.00	.00	8,187.00	395.01	-916.00	89.94%
6400 - OTHER OPERATING EXPENSES	-5,501.00	300.00	1,475.90	1,475.90	-3,725.10	26.83%
Total Function 11 INSTRUCTION	-55,478.13	700.00	13,057.21	3,081.55	-41,720.92	23.54%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-799.00	.00	811.60	.00	12.60	101.58%
6200 - PURCHASE CONTRACTED SVS	-9,843.72	.00	7,242.30	804.70	-2,601.42	73.57%
Total Function 12 INSTRUCTIONAL COMPUTIN	-10,642.72	.00	8,053.90	804.70	-2,588.82	75.68%
13 - CURRICULUM AND INSTRUCTIONAL						
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-1.00	.00	.00	.00	-1.00	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-27,936.86	.00	20,789.91	2,185.85	-7,146.95	74.42%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	441.35	.00	-558.65	44.14%
Total Function 23 SCHOOL ADMINISTRATION	-28,936.86	.00	21,231.26	2,185.85	-7,705.60	73.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-400.00	.00	405.80	.00	5.80	101.45%
6200 - PURCHASE CONTRACTED SVS	-120.00	.00	120.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	.00%
6400 - OTHER OPERATING EXPENSES	-150.00	.00	.00	.00	-150.00	.00%
Total Function 33 HEALTH SERVICES	-671.00	.00	525.80	.00	-145.20	78.36%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-231,488.95	.00	199,592.93	21,725.62	-31,896.02	86.22%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	.00	16,022.35	177.55	-13,522.65	54.23%
6300 - SUPPLIES AND MATERIALS	-150,890.00	.00	55,664.98	2,760.17	-95,225.02	36.89%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	7,864.00	.00	-8,036.00	49.46%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,179.00	.00	-7,799.00	80.97%
Total Function 34 PUPIL TRANSPORTATION-RI	-468,801.95	.00	312,323.26	24,663.34	-156,478.69	66.62%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-11,950.82	.00	6,894.42	531.28	-5,056.40	57.69%
6200 - PURCHASE CONTRACTED SVS	-15,050.00	.00	8,723.40	1,151.00	-6,326.60	57.96%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	2,136.31	31.12	-863.69	71.21%
6400 - OTHER OPERATING EXPENSES	-10,560.00	1,187.76	8,727.54	1,724.61	-644.70	82.65%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-40,561.82	1,187.76	26,481.67	3,438.01	-12,892.39	65.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-400.00	.00	405.80	.00	5.80	101.45%
Total Function 41 GENERAL ADMINISTRATION	-400.00	.00	405.80	.00	5.80	101.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-73,855.88	.00	58,994.11	7,979.97	-14,861.77	79.88%
6200 - PURCHASE CONTRACTED SVS	-80,770.00	.00	39,754.14	2,596.07	-41,015.86	49.22%
6300 - SUPPLIES AND MATERIALS	-30,100.00	.00	13,110.75	786.47	-16,989.25	43.56%
6400 - OTHER OPERATING EXPENSES	-51,000.00	130.00	33,923.28	711.10	-16,946.72	66.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-235,728.88	130.00	145,782.28	12,073.61	-89,816.60	61.84%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-4,800.00	.00	2,220.00	.00	-2,580.00	46.25%
Total Function 52 FACILITIES ACQUISITION & I	-4,800.00	.00	2,220.00	.00	-2,580.00	46.25%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%

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 999 - GENERIC
 199 / 0 GENERAL OPERATING FUND

Board Report
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-57,880.00	.00	35,319.15	2,177.80	-22,560.85	61.02%
6300 - SUPPLIES AND MATERIALS	-1,800.00	.00	242.17	45.90	-1,557.83	13.45%
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	246.57	.00	-1,353.43	15.41%
Total Function 53 DATA PROCESSING SERVIC	-62,288.25	.00	35,807.89	2,223.70	-26,480.36	57.49%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	36,094.00	-501.00	99.65%
Total Function 93 PAYMENT/SHARED SERVICE	-144,877.00	.00	144,376.00	36,094.00	-501.00	99.65%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
Total Expenditures	-1,125,161.50	2,017.76	763,133.42	84,564.76	-360,010.32	67.82%

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999 - GENERIC
204 / 0 DRUG FREE SCHOOLS

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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	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-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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 999 - GENERIC
 240 / 0 FOOD SERVICE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-22,444.58	.00	16,646.82	1,718.56	-5,797.76	74.17%
6200 - PURCHASE CONTRACTED SVS	-8,575.00	.00	7,251.49	1,484.92	-1,323.51	84.57%
6300 - SUPPLIES AND MATERIALS	-19,475.87	675.70	13,165.98	312.52	-5,634.19	67.60%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	312.94	9.60	-462.06	40.38%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-51,272.45	675.70	37,377.23	3,525.60	-13,219.52	72.90%
Total Expenditures	-51,272.45	675.70	37,377.23	3,525.60	-13,219.52	72.90%

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 999 - GENERIC
 244 / 0 VOC.ED. CONSUMER/HMKG.

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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	-4,295.30	.00	4,220.39	82.91	-74.91	98.26%
6400 - OTHER OPERATING EXPENSES	-976.70	.00	150.00	150.00	-826.70	15.36%
Total Function 11 INSTRUCTION	-5,272.00	.00	4,370.39	232.91	-901.61	82.90%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Expenditures	-7,532.00	.00	4,370.39	232.91	-3,161.61	58.02%

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 999 - GENERIC
 255 / 0 TITLE II (A) TRAIN & RECRUIT

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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	9,397.11	-189.00	-1,553.89	85.81%
Total Function 11 INSTRUCTION	-19,051.00	.00	16,029.68	-189.00	-3,021.32	84.14%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-25,151.00	.00	16,029.68	-189.00	-9,121.32	63.73%

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 999 - GENERIC
 262 / 0 TITLE II, PART D (ENH. TECH)

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	25.00	.00	-175.00	12.50%
6400 - OTHER OPERATING EXPENSES	-560.00	.00	498.00	.00	-62.00	88.93%
Total Function 11 INSTRUCTION	-960.00	.00	523.00	.00	-437.00	54.48%
Total Expenditures	-960.00	.00	523.00	.00	-437.00	54.48%

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999 - GENERIC
263 / 0 TITLE III/LEP

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
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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Cnty Dist: 091-914

999 - GENERIC

263 / 0 TITLE III/LEP

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>
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 SERVICE	-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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999 - GENERIC
266 / 0 SFSF STABILIZATION FUND

Board Report
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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	-16,260.00	.00	8,600.81	.00	-7,659.19	52.90%
Total Function 11 INSTRUCTION	-16,260.00	.00	8,600.81	.00	-7,659.19	52.90%
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	-41,260.00	.00	17,251.93	.00	-24,008.07	41.81%

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999 - GENERIC
283 / 0 IDEA PART B STIMULUS

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
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	165,043.00	.00	-53,748.79	111,294.21	32.57%
Total STATE PROGRAM REVENUES	165,043.00	.00	-53,748.79	111,294.21	32.57%
Total Revenue Local-State-Federal	165,043.00	.00	-53,748.79	111,294.21	32.57%

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 999 - GENERIC
 283 / 0 IDEA PART B 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						
6100 - PAYROLL COSTS	-24,833.25	.00	23,555.18	2,357.96	-1,278.07	94.85%
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	-60,535.29	.00	23,555.18	2,357.96	-36,980.11	38.91%
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	-85,291.29	.00	23,555.18	2,357.96	-61,736.11	27.62%

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 999 - GENERIC
 284 / 0 IDEA PART B PRE-K

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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						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

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

	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%
Total STATE PROGRAM REVENUES	44,704.00	.00	-22,039.58	22,664.42	49.30%
Total Revenue Local-State-Federal	44,704.00	.00	-22,039.58	22,664.42	49.30%

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999 - GENERIC
285 / 0 TITLE I PART A, ARRA STIMULUS

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-917.00	.00	.00	.00	-917.00	.00%

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999 - GENERIC
411 / 0 TECHNOLOGY FUND

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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-8,690.40	.00	1,312.22	12.83	-7,378.18	15.10%
6300 - SUPPLIES AND MATERIALS	-1,139.60	.00	28.96	.00	-1,110.64	2.54%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-9,930.00	.00	1,341.18	12.83	-8,588.82	13.51%
Total Expenditures	-9,930.00	.00	1,341.18	12.83	-8,588.82	13.51%

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999 - GENERIC
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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999 - GENERIC
599 / 0 DEBT SERVICE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	632,107.15	49,559.65	16,987.15	102.76%
Total Function 71 DEBT SERVICE	-615,120.00	.00	632,107.15	49,559.65	16,987.15	102.76%
Total Expenditures	-615,120.00	.00	632,107.15	49,559.65	16,987.15	102.76%

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999 - GENERIC
698 / 0 BOND PROJECTS

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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						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	92,904.20	92,904.20	92,904.20	.00%
Total Function 81 CONSTRUCTION / IMPROVEM	.00	.00	92,904.20	92,904.20	92,904.20	.00%
Total Expenditures	.00	.00	92,904.20	92,904.20	92,904.20	.00%

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999 - GENERIC
699 / 0 CAPITAL PROJECTS FUND

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6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	.00	.00	.00	.00%
Total Function 81 CONTRUCTION / IMPROVEM	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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999 - GENERIC

753 / 0 WORKERS COMPENSATION FUND

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6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	14,942.71	335.07	4,942.71	149.43%
Total Function 93 PAYMENT/SHARED SERVICES	-10,000.00	.00	14,942.71	335.07	4,942.71	149.43%
Total Expenditures	-10,000.00	.00	14,942.71	335.07	4,942.71	149.43%
Total for 999 - GENERIC	-2,003,066.24	2,693.46	1,626,620.07	233,303.98	-238,604.08	81.21%

End of Report