

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

**0001 - GENERAL OPERATING**

Cash Ending Balance:	57,048.00
Add Investment:	.00
<b>Total:</b>	<b>57,048.00</b>

**0002 - INTEREST AND SINKING**

Cash Ending Balance:	306,803.07
Add Investment: Texpool -	5,102.83
<b>Total:</b>	<b>311,905.90</b>

**0003 - MONEY MARKET GENERAL OPERATING**

Cash Ending Balance:	1,279,739.50
Add Investment: CD -	.00
Texpool - TEXAS CLASS	519,495.57
	2,005,884.06
Texpool -	27,041.92
<b>Total:</b>	<b>3,832,161.05</b>

**0004 - WORKERS COMPENSATION FUND**

Cash Ending Balance:	3,562.24
Add Investment: Texpool -	50,530.73
<b>Total:</b>	<b>54,092.97</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>1,647,152.81</b>
<b>Add Investment Balance</b>	<b>2,608,055.11</b>
<b>Totals</b>	<b>4,255,207.92</b>

End of Report

Date Run: 07-05-2013 12:24 PM  
Cnty Dist: 091-914

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

Program: FIN3051  
Page: 1 of 1  
File ID: C

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: June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-52,001.82	-3,582,083.58	-21,306.58	100.60%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,373.75	-8,473.75	1,526.25	84.74%
5740 - TRANS FROM WITHIN STATE	25,900.00	-1,364.89	-38,205.98	-12,305.98	147.51%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-572.60	-25,719.98	-5,719.98	128.60%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-55,313.06</b>	<b>-3,654,483.29</b>	<b>-37,806.29</b>	<b>101.05%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-61,249.00	-2,079,825.00	685,346.00	75.22%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-58,154.44	-189,480.05	47,448.95	79.97%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-119,403.44</b>	<b>-2,269,305.05</b>	<b>733,794.95</b>	<b>75.57%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-15,852.00	-15,852.00	.00%
5940 - E C I A AND E S E A	60,000.00	.00	-74,042.95	-14,042.95	123.40%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>-89,894.95</b>	<b>-29,894.95</b>	<b>149.82%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,679,777.00</b>	<b>-174,716.50</b>	<b>-6,013,683.29</b>	<b>666,093.71</b>	<b>90.03%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,101,462.00	.00	2,894,755.41	127,172.19	-206,706.59	93.34%
6200 - PURCHASE & CONTRACTED SVS	-52,081.00	9,212.59	31,197.16	5,059.06	-11,671.25	59.90%
6300 - SUPPLIES AND MATERIALS	-150,692.00	22,347.39	121,197.46	8,116.45	-7,147.15	80.43%
6400 - OTHER OPERATING EXPENSES	-21,052.00	2,642.69	14,667.93	2,492.04	-3,741.38	69.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.0%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>34,202.67</b>	<b>3,061,817.96</b>	<b>142,839.74</b>	<b>-229,267.37</b>	<b>92.08%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-103,148.00	.00	99,221.40	2,646.90	-3,926.60	96.19%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	14,714.15	1,441.10	-9,175.85	61.59%
6300 - SUPPLIES AND MATERIALS	-21,800.00	590.56	16,408.38	509.90	-4,801.06	75.27%
6400 - OTHER OPERATING EXPENSES	-1,840.00	200.00	885.85	.00	-754.15	48.14%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>790.56</b>	<b>131,229.78</b>	<b>4,597.90</b>	<b>-18,657.66</b>	<b>87.09%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-4,050.00	230.00	2,150.84	638.99	-1,669.16	53.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.0%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>230.00</b>	<b>2,150.84</b>	<b>638.99</b>	<b>-1,670.16</b>	<b>53.09%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-144,862.00	.00	125,367.28	10,814.51	-19,494.72	86.54%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>125,367.28</b>	<b>10,814.51</b>	<b>-19,494.72</b>	<b>86.54%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-363,821.00	.00	305,159.08	33,028.98	-58,661.92	83.88%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	200.00	3,597.73	7.66	-1,752.27	64.82%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,444.00	5,059.22	142.50	-1,996.78	59.52%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>1,644.00</b>	<b>314,016.03</b>	<b>33,179.14</b>	<b>-63,560.97</b>	<b>82.81%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-117,593.00	.00	99,940.36	10,922.05	-17,652.64	84.99%
6200 - PURCHASE & CONTRACTED SVS	-6,200.00	.00	5,607.36	2,123.00	-592.64	90.44%
6300 - SUPPLIES AND MATERIALS	-9,520.00	1,907.64	6,587.93	332.54	-1,024.43	69.20%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	148.44	.00	-1,901.56	7.24%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-135,363.00</b>	<b>1,907.64</b>	<b>112,284.09</b>	<b>13,377.59</b>	<b>-21,171.27</b>	<b>82.95%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-36,867.00	.00	38,716.38	1,293.32	1,849.38	105.02%
6200 - PURCHASE & CONTRACTED SVS	-236.00	110.00	100.00	.00	-26.00	42.37%
6300 - SUPPLIES AND MATERIALS	-3,664.00	27.98	3,777.14	390.23	141.12	103.09%
6400 - OTHER OPERATING EXPENSES	-400.00	40.00	19.00	.00	-341.00	4.75%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>177.98</b>	<b>42,612.52</b>	<b>1,683.55</b>	<b>1,623.50</b>	<b>103.51%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-197,844.00	.00	153,532.60	9,519.63	-44,311.40	77.60%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	390.00	35,474.84	617.80	5,869.84	118.27%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	103,038.57	25,404.75	-74,723.43	57.96%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,641.36	.00	-258.64	97.09%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-502,138.00</b>	<b>390.00</b>	<b>388,323.37</b>	<b>35,542.18</b>	<b>-113,424.63</b>	<b>77.33%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-179,549.00	.00	151,398.68	17,347.18	-28,150.32	84.32%
6200 - PURCHASE & CONTRACTED SVS	-36,590.00	.00	31,413.36	496.00	-5,176.64	85.85%
6300 - SUPPLIES AND MATERIALS	-61,135.00	4,965.85	46,086.82	5,094.13	-10,082.33	75.39%
6400 - OTHER OPERATING EXPENSES	-88,430.00	2,672.08	56,523.45	6,054.65	-29,234.47	63.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	3,347.50	-3,247.50	.00	99.00	324750.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>10,985.43</b>	<b>282,174.81</b>	<b>28,991.96</b>	<b>-72,544.76</b>	<b>77.16%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-238,233.00	.00	214,206.95	23,352.98	-24,026.05	89.91%
6200 - PURCHASE & CONTRACTED SVS	-81,050.00	.00	62,225.26	4,190.61	-18,824.74	76.77%
6300 - SUPPLIES AND MATERIALS	-19,600.00	502.00	8,580.48	717.06	-10,517.52	43.78%
6400 - OTHER OPERATING EXPENSES	-60,500.00	.00	39,236.48	1,779.63	-21,263.52	64.85%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>502.00</b>	<b>324,249.17</b>	<b>30,040.28</b>	<b>-74,631.83</b>	<b>81.19%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-381,059.00	.00	312,087.74	36,455.56	-68,971.26	81.90%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	274,816.46	38,673.79	-201,943.54	57.64%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	37,837.74	5,343.83	-39,262.26	49.08%
6400 - OTHER OPERATING EXPENSES	-38,000.00	425.00	31,534.13	.00	-6,040.87	82.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>425.00</b>	<b>656,276.07</b>	<b>80,473.18</b>	<b>-316,220.93</b>	<b>67.45%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	5,480.40	312.50	-669.60	89.11%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	4,576.49	.00	-1,123.51	80.29%
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>10,056.89</b>	<b>312.50</b>	<b>-1,793.11</b>	<b>84.87%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	8,075.04	70,395.52	2,919.00	-2,329.44	87.12%
6300 - SUPPLIES AND MATERIALS	-5,305.00	4,362.89	2,174.28	70.00	1,232.17	40.99%
6400 - OTHER OPERATING EXPENSES	-600.00	228.20	.00	.00	-371.80	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-86,705.00</b>	<b>12,666.13</b>	<b>72,569.80</b>	<b>2,989.00</b>	<b>-1,469.07</b>	<b>83.70%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	131,243.00	32,685.75	-1,267.00	99.04%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-132,510.00</b>	<b>.00</b>	<b>131,243.00</b>	<b>32,685.75</b>	<b>-1,267.00</b>	<b>99.04%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	87,216.49	21,977.18	-5,012.51	94.57%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>87,216.49</b>	<b>21,977.18</b>	<b>-5,012.51</b>	<b>94.57%</b>
<b>6000 Total EXPENDITURES</b>	<b>-6,744,072.00</b>	<b>63,921.41</b>	<b>5,741,588.10</b>	<b>440,143.45</b>	<b>-938,562.49</b>	<b>85.14%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-98.80	-205,452.91	-26,452.91	114.78%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-98.80</b>	<b>-205,452.91</b>	<b>-26,452.91</b>	<b>114.78%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.17	-753.17	137.66%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-2,815.18	-10,199.95	3,044.05	77.02%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-2,815.18</b>	<b>-12,953.12</b>	<b>2,290.88</b>	<b>84.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-59,195.45	-293,033.27	-116,033.27	165.56%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-59,195.45</b>	<b>-293,033.27</b>	<b>-116,033.27</b>	<b>165.56%</b>
<b>5000 Total R E C E I P T S</b>	<b>371,244.00</b>	<b>-62,109.43</b>	<b>-511,439.30</b>	<b>-140,195.30</b>	<b>137.76%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>						
<b>35 - FOOD SERVICE</b>						
6100 - PAYROLL COSTS	-258,499.00	.00	250,894.93	8,036.42	-7,604.07	97.06%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,452.68	1,832.79	-5,122.32	46.50%
6300 - SUPPLIES AND MATERIALS	-186,720.00	.00	239,688.67	41,807.41	52,968.67	128.37%
6400 - OTHER OPERATING EXPENSES	-1,930.00	1,410.00	474.42	.00	-45.58	24.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>1,410.00</b>	<b>495,510.70</b>	<b>51,676.62</b>	<b>40,194.70</b>	<b>108.49%</b>
<b>6000 Total EXPENDITURES</b>	<b>-456,726.00</b>	<b>1,410.00</b>	<b>495,510.70</b>	<b>51,676.62</b>	<b>40,194.70</b>	<b>108.49%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-12,996.40	-888,418.27	-8,724.27	100.99%
5740 - TRANS FROM WITHIN STATE	102,000.00	-81.27	-948.40	101,051.60	.93%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-13,077.67</b>	<b>-889,366.67</b>	<b>92,327.33</b>	<b>90.60%</b>
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%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>-146,318.25</b>	<b>146,318.75</b>	<b>50.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,274,331.00</b>	<b>-13,077.67</b>	<b>-1,035,684.92</b>	<b>238,646.08</b>	<b>81.27%</b>



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	1,016,178.25	.00	-158,190.75	86.53%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,016,178.25</b>	<b>.00</b>	<b>-158,190.75</b>	<b>86.53%</b>
<b>6000 Total EXPENDITURES</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,016,178.25</b>	<b>.00</b>	<b>-158,190.75</b>	<b>86.53%</b>
<b>End of Report</b>						

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

Fund 199 / 3 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	3,560,777.00	-52,001.82	-3,582,083.58	-21,306.58	100.60%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,373.75	-8,473.75	1,526.25	84.74%
5740 - TRANS FROM WITHIN STATE	25,900.00	-1,364.89	-38,205.98	-12,305.98	147.51%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-572.60	-25,719.98	-5,719.98	128.60%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-55,313.06</b>	<b>-3,654,483.29</b>	<b>-37,806.29</b>	<b>101.05%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-61,249.00	-2,079,825.00	685,346.00	75.22%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-58,154.44	-189,480.05	47,448.95	79.97%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-119,403.44</b>	<b>-2,269,305.05</b>	<b>733,794.95</b>	<b>75.57%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-15,852.00	-15,852.00	.00%
5940 - E C I A AND E S E A	60,000.00	.00	-74,042.95	-14,042.95	123.40%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>-89,894.95</b>	<b>-29,894.95</b>	<b>149.82%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,679,777.00</b>	<b>-174,716.50</b>	<b>-6,013,683.29</b>	<b>666,093.71</b>	<b>90.03%</b>

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

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,101,462.00	.00	2,894,755.41	127,172.19	-206,706.59	93.34%
6200 - PURCHASE & CONTRACTED SVS	-52,081.00	9,212.59	31,197.16	5,059.06	-11,671.25	59.90%
6300 - SUPPLIES AND MATERIALS	-150,692.00	22,347.39	121,197.46	8,116.45	-7,147.15	80.43%
6400 - OTHER OPERATING EXPENSES	-21,052.00	2,642.69	14,667.93	2,492.04	-3,741.38	69.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>34,202.67</b>	<b>3,061,817.96</b>	<b>142,839.74</b>	<b>-229,267.37</b>	<b>92.08%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	99,221.40	2,646.90	-3,926.60	96.19%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	14,714.15	1,441.10	-9,175.85	61.59%
6300 - SUPPLIES AND MATERIALS	-21,800.00	590.56	16,408.38	509.90	-4,801.06	75.27%
6400 - OTHER OPERATING EXPENSES	-1,840.00	200.00	885.85	.00	-754.15	48.14%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>790.56</b>	<b>131,229.78</b>	<b>4,597.90</b>	<b>-18,657.66</b>	<b>87.09%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	230.00	2,150.84	638.99	-1,669.16	53.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>230.00</b>	<b>2,150.84</b>	<b>638.99</b>	<b>-1,670.16</b>	<b>53.09%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	125,367.28	10,814.51	-19,494.72	86.54%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>125,367.28</b>	<b>10,814.51</b>	<b>-19,494.72</b>	<b>86.54%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	305,159.08	33,028.98	-58,661.92	83.88%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	200.00	3,597.73	7.66	-1,752.27	64.82%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,444.00	5,059.22	142.50	-1,996.78	59.52%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>1,644.00</b>	<b>314,016.03</b>	<b>33,179.14</b>	<b>-63,560.97</b>	<b>82.81%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	99,940.36	10,922.05	-17,652.64	84.99%
6200 - PURCHASE & CONTRACTED SVS	-6,200.00	.00	5,607.36	2,123.00	-592.64	90.44%
6300 - SUPPLIES AND MATERIALS	-9,520.00	1,907.64	6,587.93	332.54	-1,024.43	69.20%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	148.44	.00	-1,901.56	7.24%
<b>Total Function31 GUIDANCE AND</b>	<b>-135,363.00</b>	<b>1,907.64</b>	<b>112,284.09</b>	<b>13,377.59</b>	<b>-21,171.27</b>	<b>82.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	38,716.38	1,293.32	1,849.38	105.02%
6200 - PURCHASE & CONTRACTED SVS	-236.00	110.00	100.00	.00	-26.00	42.37%
6300 - SUPPLIES AND MATERIALS	-3,664.00	27.98	3,777.14	390.23	141.12	103.09%
6400 - OTHER OPERATING EXPENSES	-400.00	40.00	19.00	.00	-341.00	4.75%
<b>Total Function33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>177.98</b>	<b>42,612.52</b>	<b>1,683.55</b>	<b>1,623.50</b>	<b>103.51%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	153,532.60	9,519.63	-44,311.40	77.60%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	390.00	35,474.84	617.80	5,869.84	118.27%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	103,038.57	25,404.75	-74,723.43	57.96%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,641.36	.00	-258.64	97.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-502,138.00</b>	<b>390.00</b>	<b>388,323.37</b>	<b>35,542.18</b>	<b>-113,424.63</b>	<b>77.33%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	151,398.68	17,347.18	-28,150.32	84.32%
6200 - PURCHASE & CONTRACTED SVS	-36,590.00	.00	31,413.36	496.00	-5,176.64	85.85%
6300 - SUPPLIES AND MATERIALS	-61,135.00	4,965.85	46,086.82	5,094.13	-10,082.33	75.39%

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

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-88,430.00	2,672.08	56,523.45	6,054.65	-29,234.47	63.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	3,347.50	-3,247.50	.00	99.00	324750.00
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>10,985.43</b>	<b>282,174.81</b>	<b>28,991.96</b>	<b>-72,544.76</b>	<b>77.16%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	214,206.95	23,352.98	-24,026.05	89.91%
6200 - PURCHASE & CONTRACTED SVS	-81,050.00	.00	62,225.26	4,190.61	-18,824.74	76.77%
6300 - SUPPLIES AND MATERIALS	-19,600.00	502.00	8,580.48	717.06	-10,517.52	43.78%
6400 - OTHER OPERATING EXPENSES	-60,500.00	.00	39,236.48	1,779.63	-21,263.52	64.85%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>502.00</b>	<b>324,249.17</b>	<b>30,040.28</b>	<b>-74,631.83</b>	<b>81.19%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	312,087.74	36,455.56	-68,971.26	81.90%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	274,816.46	38,673.79	-201,943.54	57.64%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	37,837.74	5,343.83	-39,262.26	49.08%
6400 - OTHER OPERATING EXPENSES	-38,000.00	425.00	31,534.13	.00	-6,040.87	82.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>425.00</b>	<b>656,276.07</b>	<b>80,473.18</b>	<b>-316,220.93</b>	<b>67.45%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	5,480.40	312.50	-669.60	89.11%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	4,576.49	.00	-1,123.51	80.29%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>10,056.89</b>	<b>312.50</b>	<b>-1,793.11</b>	<b>84.87%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	8,075.04	70,395.52	2,919.00	-2,329.44	87.12%
6300 - SUPPLIES AND MATERIALS	-5,305.00	4,362.89	2,174.28	70.00	1,232.17	40.99%
6400 - OTHER OPERATING EXPENSES	-600.00	228.20	.00	.00	-371.80	-0.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-86,705.00</b>	<b>12,666.13</b>	<b>72,569.80</b>	<b>2,989.00</b>	<b>-1,469.07</b>	<b>83.70%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	131,243.00	32,685.75	-1,267.00	99.04%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-132,510.00</b>	<b>.00</b>	<b>131,243.00</b>	<b>32,685.75</b>	<b>-1,267.00</b>	<b>99.04%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	87,216.49	21,977.18	-5,012.51	94.57%
<b>Total Function99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>87,216.49</b>	<b>21,977.18</b>	<b>-5,012.51</b>	<b>94.57%</b>
<b>Total Expenditures</b>	<b>-6,744,072.00</b>	<b>63,921.41</b>	<b>5,741,588.10</b>	<b>440,143.45</b>	<b>-938,562.49</b>	<b>85.14%</b>

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

Fund 211 / 3 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	74,083.38	48,794.98	-53,641.75	20,441.63	72.41%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>74,083.38</b>	<b>48,794.98</b>	<b>-53,641.75</b>	<b>20,441.63</b>	<b>72.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>74,083.38</b>	<b>48,794.98</b>	<b>-53,641.75</b>	<b>20,441.63</b>	<b>72.41%</b>

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

Fund 211 / 3 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,370.00	.00	81,258.01	1,271.91	-7,111.99	91.95%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-501.00	.00	.00	.00	-501.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-88,872.00</b>	<b>.00</b>	<b>81,258.01</b>	<b>1,271.91</b>	<b>-7,613.99</b>	<b>91.43%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,872.00	.00	1,872.00	1,872.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,872.00</b>	<b>.00</b>	<b>1,872.00</b>	<b>1,872.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-90,744.00</b>	<b>.00</b>	<b>83,130.01</b>	<b>3,143.91</b>	<b>-7,613.99</b>	<b>91.61%</b>

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

Fund 240 / 3 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	179,000.00	-98.80	-205,452.91	-26,452.91	114.78%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-98.80</b>	<b>-205,452.91</b>	<b>-26,452.91</b>	<b>114.78%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.17	-753.17	137.66%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-2,815.18	-10,199.95	3,044.05	77.02%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-2,815.18</b>	<b>-12,953.12</b>	<b>2,290.88</b>	<b>84.97%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-59,195.45	-293,033.27	-116,033.27	165.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-59,195.45</b>	<b>-293,033.27</b>	<b>-116,033.27</b>	<b>165.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>371,244.00</b>	<b>-62,109.43</b>	<b>-511,439.30</b>	<b>-140,195.30</b>	<b>137.76%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	250,894.93	8,036.42	-7,604.07	97.06%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,452.68	1,832.79	-5,122.32	46.50%
6300 - SUPPLIES AND MATERIALS	-186,720.00	.00	239,688.67	41,807.41	52,968.67	128.37%
6400 - OTHER OPERATING EXPENSES	-1,930.00	1,410.00	474.42	.00	-45.58	24.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-0.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>1,410.00</b>	<b>495,510.70</b>	<b>51,676.62</b>	<b>40,194.70</b>	<b>108.49%</b>
<b>Total Expenditures</b>	<b>-456,726.00</b>	<b>1,410.00</b>	<b>495,510.70</b>	<b>51,676.62</b>	<b>40,194.70</b>	<b>108.49%</b>



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

Fund 244 / 3 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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,125.00	-2,138.00	-7,125.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,125.00</b>	<b>-2,138.00</b>	<b>-7,125.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,125.00</b>	<b>-2,138.00</b>	<b>-7,125.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 244 / 3 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	-4,987.00	.00	4,987.00	-138.28	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,987.00</b>	<b>.00</b>	<b>4,987.00</b>	<b>-138.28</b>	<b>.00</b>	<b>100.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	2,138.00	2,138.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-2,138.00</b>	<b>.00</b>	<b>2,138.00</b>	<b>2,138.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-7,125.00</b>	<b>.00</b>	<b>7,125.00</b>	<b>1,999.72</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 255 / 3 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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	22,465.35	-6,593.39	-12,981.90	9,483.45	57.79%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,465.35</b>	<b>-6,593.39</b>	<b>-12,981.90</b>	<b>9,483.45</b>	<b>57.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,465.35</b>	<b>-6,593.39</b>	<b>-12,981.90</b>	<b>9,483.45</b>	<b>57.79%</b>

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,405.00	.00	121.74	.00	-1,283.26	8.66%
6200 - PURCHASE & CONTRACTED SVS	733.00	.00	2,249.19	.00	2,982.19	306.85%
6400 - OTHER OPERATING EXPENSES	-14,227.35	1,295.00	6,397.37	.00	-6,534.98	44.97%
<b>Total Function11 INSTRUCTION</b>	<b>-14,899.35</b>	<b>1,295.00</b>	<b>8,768.30</b>	<b>.00</b>	<b>-4,836.05</b>	<b>58.85%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	6,100.00	6,100.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-6,100.00</b>	<b>.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-20,999.35</b>	<b>1,295.00</b>	<b>14,868.30</b>	<b>6,100.00</b>	<b>-4,836.05</b>	<b>70.80%</b>

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

Fund 263 / 3 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,674.00	-359.00	-2,604.00	70.00	97.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,674.00</b>	<b>-359.00</b>	<b>-2,604.00</b>	<b>70.00</b>	<b>97.38%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,674.00</b>	<b>-359.00</b>	<b>-2,604.00</b>	<b>70.00</b>	<b>97.38%</b>

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Fund 263 / 3 TITLE III/LEP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,174.00	.00	1,104.00	.00	-70.00	94.04%
<b>Total Function11 INSTRUCTION</b>	<b>-1,174.00</b>	<b>.00</b>	<b>1,104.00</b>	<b>.00</b>	<b>-70.00</b>	<b>94.04%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-2,674.00</b>	<b>.00</b>	<b>2,604.00</b>	<b>1,500.00</b>	<b>-70.00</b>	<b>97.38%</b>

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Comparison of Revenue to Budget  
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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	51,912.77	-11,031.56	-40,959.48	10,953.29	78.90%
<b>Total STATE PROGRAM REVENUES</b>	<b>51,912.77</b>	<b>-11,031.56</b>	<b>-40,959.48</b>	<b>10,953.29</b>	<b>78.90%</b>
<b>Total Revenue Local-State-Federal</b>	<b>51,912.77</b>	<b>-11,031.56</b>	<b>-40,959.48</b>	<b>10,953.29</b>	<b>78.90%</b>

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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-51,912.77	1,852.80	39,357.08	11,877.32	-10,702.89	75.81%
<b>Total Function11 INSTRUCTION</b>	<b>-51,912.77</b>	<b>1,852.80</b>	<b>39,357.08</b>	<b>11,877.32</b>	<b>-10,702.89</b>	<b>75.81%</b>
<b>Total Expenditures</b>	<b>-51,912.77</b>	<b>1,852.80</b>	<b>39,357.08</b>	<b>11,877.32</b>	<b>-10,702.89</b>	<b>75.81%</b>



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Fund 429 / 3 READY TO READ

	<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	.00	.00	-23.45	-23.45	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-23.45</b>	<b>-23.45</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-23.45</b>	<b>-23.45</b>	<b>.00%</b>

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Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-12,996.40	-888,418.27	-8,724.27	100.99%
5740 - TRANS FROM WITHIN STATE	102,000.00	-81.27	-948.40	101,051.60	.93%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-13,077.67</b>	<b>-889,366.67</b>	<b>92,327.33</b>	<b>90.60%</b>
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%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>-146,318.25</b>	<b>146,318.75</b>	<b>50.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,274,331.00</b>	<b>-13,077.67</b>	<b>-1,035,684.92</b>	<b>238,646.08</b>	<b>81.27%</b>

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Fund 599 / 3 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	1,016,178.25	.00	-158,190.75	86.53%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,016,178.25</b>	<b>.00</b>	<b>-158,190.75</b>	<b>86.53%</b>
<b>Total Expenditures</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,016,178.25</b>	<b>.00</b>	<b>-158,190.75</b>	<b>86.53%</b>

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Fund 699 / 3 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	-6,500.00	73,500.00	8.12%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>80,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>73,500.00</b>	<b>8.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>73,500.00</b>	<b>8.12%</b>

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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-205,339.00	70,000.00	106,926.27	.00	-28,412.73	52.07%
<b>Total Function 81 CONSTRUCTION /</b>	<b>-205,339.00</b>	<b>70,000.00</b>	<b>106,926.27</b>	<b>.00</b>	<b>-28,412.73</b>	<b>52.07%</b>
<b>Total Expenditures</b>	<b>-205,339.00</b>	<b>70,000.00</b>	<b>106,926.27</b>	<b>.00</b>	<b>-28,412.73</b>	<b>52.07%</b>

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Fund 753 / 3 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-2.47	-44.33	455.67	8.87%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-5,000.00	-20,000.00	-5,000.00	133.33%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,500.00</b>	<b>-5,002.47</b>	<b>-20,044.33</b>	<b>-4,544.33</b>	<b>129.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,500.00</b>	<b>-5,002.47</b>	<b>-20,044.33</b>	<b>-4,544.33</b>	<b>129.32%</b>

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Fund 753 / 3 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	-15,000.00	.00	17,891.69	2,099.92	2,891.69	119.28%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-15,000.00</b>	<b>.00</b>	<b>17,891.69</b>	<b>2,099.92</b>	<b>2,891.69</b>	<b>119.28%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>17,891.69</b>	<b>2,099.92</b>	<b>2,891.69</b>	<b>119.28%</b>