

**0001 - GENERAL OPERATING**

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Cash Ending Balance:	657,401.33
Add Investment:	.00
<b>Total:</b>	<b>657,401.33</b>

**0002 - INTEREST AND SINKING**

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Cash Ending Balance:	516,543.43
Add Investment: Texpool -	5,093.79
<b>Total:</b>	<b>521,637.22</b>

**0003 - MONEY MARKET GENERAL OPERATING**

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Cash Ending Balance:	1,319,688.84
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,065,878.01
Texpool -	776,172.12
<b>Total:</b>	<b>3,161,738.97</b>

**0004 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	7,907.38
Add Investment: Texpool -	50,448.25
<b>Total:</b>	<b>58,355.63</b>

**0009 - BOND CONSTRUCTION FUND**

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Cash Ending Balance:	16,617.33
Add Investment:	.00
<b>Total:</b>	<b>16,617.33</b>

**TOTALS**

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Cash Ending Balance	2,518,158.31
Add Investment Balance	1,897,592.17
<b>Totals</b>	<b>4,415,750.48</b>

End of Report



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: December

	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	3,436,856.00	-721,028.49	-1,009,853.04	2,427,002.96	29.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-225.00	-3,000.00	7,000.00	30.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,551.06	-4,916.56	10,983.44	30.92%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-484.00	-17,127.00	2,873.00	85.63%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,482,756.00</b>	<b>-723,288.55</b>	<b>-1,034,896.60</b>	<b>2,447,859.40</b>	<b>29.71%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-24,906.00	-2,077,056.00	702,985.00	74.71%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,096.97	-54,584.86	206,965.61	20.87%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,042,591.47</b>	<b>-43,002.97</b>	<b>-2,131,640.86</b>	<b>910,950.61</b>	<b>70.06%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,575,347.47</b>	<b>-766,291.52</b>	<b>-3,166,537.46</b>	<b>3,408,810.01</b>	<b>48.16%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,029,465.15	.00	1,080,782.60	210,111.58	-1,948,682.55	35.68%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	26.00	12,233.20	2,493.30	-34,258.52	26.30%
6300 - SUPPLIES AND MATERIALS	-177,649.00	35,308.75	41,576.31	10,929.78	-100,763.94	23.40%
6400 - OTHER OPERATING EXPENSES	-27,903.00	847.98	5,092.89	33.00	-21,962.13	18.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,281,535.87</b>	<b>36,182.73</b>	<b>1,139,685.00</b>	<b>223,567.66</b>	<b>-2,105,668.14</b>	<b>34.73%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-103,615.73	.00	21,342.76	3,884.78	-82,272.97	20.60%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,527.50	8,780.97	7,267.20	-5,581.53	36.76%
6300 - SUPPLIES AND MATERIALS	-26,025.00	440.03	9,741.89	1,080.51	-15,843.08	37.43%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	-.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-155,585.73</b>	<b>9,967.53</b>	<b>39,865.62</b>	<b>12,232.49</b>	<b>-105,752.58</b>	<b>25.62%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	376.22	.00	-3,937.79	7.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,854.00</b>	<b>538.99</b>	<b>376.22</b>	<b>.00</b>	<b>-3,938.79</b>	<b>7.75%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-142,962.37	.00	48,025.82	10,272.75	-94,936.55	33.59%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-142,962.37</b>	<b>.00</b>	<b>48,025.82</b>	<b>10,272.75</b>	<b>-94,936.55</b>	<b>33.59%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-385,261.67	.00	126,748.94	32,525.27	-258,512.73	32.90%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	325.00	.00	-1,226.00	20.95%
6300 - SUPPLIES AND MATERIALS	-5,550.00	195.94	1,559.31	.00	-3,794.75	28.10%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	3,195.90	2,710.62	-6,305.10	33.64%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-401,863.67</b>	<b>195.94</b>	<b>131,829.15</b>	<b>35,235.89</b>	<b>-269,838.58</b>	<b>32.80%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-116,362.77	.00	38,004.38	9,651.17	-78,358.39	32.66%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	2,050.00	.00	-5,450.00	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	763.34	1,375.04	.00	-7,581.62	14.15%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	309.11	.00	-1,890.89	14.05%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-135,782.77</b>	<b>763.34</b>	<b>41,738.53</b>	<b>9,651.17</b>	<b>-93,280.90</b>	<b>30.74%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-34,406.53	.00	13,049.34	2,240.72	-21,357.19	37.93%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	619.98	1,820.41	.00	-859.61	55.16%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-38,706.53</b>	<b>619.98</b>	<b>14,869.75</b>	<b>2,240.72</b>	<b>-23,216.80</b>	<b>38.42%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-124,633.65	.00	39,178.69	7,425.84	-85,454.96	31.44%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	16,854.83	1,978.00	-13,140.17	56.19%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	42,555.06	3,394.53	-100,294.27	29.78%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	.00	-1,900.00	78.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-306,429.65</b>	<b>50.67</b>	<b>105,588.58</b>	<b>12,798.37</b>	<b>-200,790.40</b>	<b>34.46%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-158,477.74	.00	51,943.62	13,238.24	-106,534.12	32.78%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	.00	13,258.21	1,525.32	-29,507.79	31.00%
6300 - SUPPLIES AND MATERIALS	-54,201.00	3,970.39	18,984.75	249.00	-31,245.86	35.03%
6400 - OTHER OPERATING EXPENSES	-103,882.00	2,228.00	26,600.98	1,772.16	-75,053.02	25.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-359,327.74</b>	<b>6,198.39</b>	<b>110,787.56</b>	<b>16,784.72</b>	<b>-242,341.79</b>	<b>30.83%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-214,061.18	.00	78,391.47	22,904.92	-135,669.71	36.62%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	44,925.19	7,682.58	-44,140.46	50.44%
6300 - SUPPLIES AND MATERIALS	-22,250.00	59.39	2,316.14	370.22	-19,874.47	10.41%
6400 - OTHER OPERATING EXPENSES	-49,300.00	2,794.00	27,778.89	6,363.72	-18,727.11	56.35%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-374,676.83</b>	<b>2,853.39</b>	<b>153,411.69</b>	<b>37,321.44</b>	<b>-218,411.75</b>	<b>40.95%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-358,407.47	.00	114,874.78	29,471.90	-243,532.69	32.05%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	3,296.67	121,376.94	15,480.05	-389,957.39	23.59%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	15,140.04	2,772.31	-62,959.96	19.39%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,468.56	457.87	-5,531.44	85.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-989,141.47</b>	<b>3,296.67</b>	<b>283,860.32</b>	<b>48,182.13</b>	<b>-701,984.48</b>	<b>28.70%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,387.60	755.00	-6,562.40	17.45%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>1,387.60</b>	<b>755.00</b>	<b>-10,462.40</b>	<b>11.71%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	2,252.29	53,544.12	5,764.00	-24,403.59	66.76%
6300 - SUPPLIES AND MATERIALS	-7,170.00	1,515.91	29.71	.00	-5,624.38	.41%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	161.67	.00	-438.33	26.94%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-87,970.00</b>	<b>3,768.20</b>	<b>53,735.50</b>	<b>5,764.00</b>	<b>-30,466.30</b>	<b>61.08%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-117,940.00</b>	<b>.00</b>	<b>29,360.00</b>	<b>.00</b>	<b>-88,580.00</b>	<b>24.89%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	42,256.91	.00	-37,743.09	52.82%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-80,000.00</b>	<b>.00</b>	<b>42,256.91</b>	<b>.00</b>	<b>-37,743.09</b>	<b>52.82%</b>
<b>6000 Total EXPENDITURES</b>	<b>-6,488,626.63</b>	<b>64,435.83</b>	<b>2,196,778.25</b>	<b>414,806.34</b>	<b>-4,227,412.55</b>	<b>33.86%</b>

	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	170,000.00	-13,948.06	-85,880.18	84,119.82	50.52%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>170,000.00</b>	<b>-13,948.06</b>	<b>-85,880.18</b>	<b>84,119.82</b>	<b>50.52%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-3,253.20	10,858.80	23.05%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,112.00</b>	<b>-1,088.15</b>	<b>-3,253.20</b>	<b>12,858.80</b>	<b>20.19%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,163.24	-94,977.16	40,022.84	70.35%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>-26,163.24</b>	<b>-94,977.16</b>	<b>40,022.84</b>	<b>70.35%</b>
<b>5000 Total R E C E I P T S</b>	<b>321,112.00</b>	<b>-41,199.45</b>	<b>-184,110.54</b>	<b>137,001.46</b>	<b>57.34%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	100,065.34	19,024.38	-158,532.15	38.70%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,942.38	637.22	-7,632.62	20.29%
6300 - SUPPLIES AND MATERIALS	-185,850.00	600.79	84,898.26	18,517.85	-100,350.95	45.68%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-454,824.49</b>	<b>600.79</b>	<b>187,075.98</b>	<b>38,179.45</b>	<b>-267,147.72</b>	<b>41.13%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-454,824.49</b>	<b>600.79</b>	<b>187,075.98</b>	<b>38,179.45</b>	<b>-267,147.72</b>	<b>41.13%</b>



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

	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	848,714.00	-174,101.01	-245,674.80	603,039.20	28.95%
5740 - TRANS FROM WITHIN STATE	102,000.00	-150.43	-471.42	101,528.58	.46%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>950,714.00</b>	<b>-174,251.44</b>	<b>-246,146.22</b>	<b>704,567.78</b>	<b>25.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>.00</b>	<b>292,637.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,243,351.00</b>	<b>-174,251.44</b>	<b>-246,146.22</b>	<b>997,204.78</b>	<b>19.80%</b>

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

	<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	-1,177,782.00	.00	.00	.00	-1,177,782.00	-0.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,177,782.00</b>	<b>-0.00%</b>
<b>6000 Total EXPENDITURES</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,177,782.00</b>	<b>-0.00%</b>
<b>End of Report</b>						

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

Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-721,028.49	-1,009,853.04	2,427,002.96	29.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-225.00	-3,000.00	7,000.00	30.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,551.06	-4,916.56	10,983.44	30.92%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-484.00	-17,127.00	2,873.00	85.63%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,482,756.00</b>	<b>-723,288.55</b>	<b>-1,034,896.60</b>	<b>2,447,859.40</b>	<b>29.71%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-24,906.00	-2,077,056.00	702,985.00	74.71%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,096.97	-54,584.86	206,965.61	20.87%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,042,591.47</b>	<b>-43,002.97</b>	<b>-2,131,640.86</b>	<b>910,950.61</b>	<b>70.06%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,575,347.47</b>	<b>-766,291.52</b>	<b>-3,166,537.46</b>	<b>3,408,810.01</b>	<b>48.16%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	1,080,782.60	210,111.58	-1,948,682.55	35.68%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	26.00	12,233.20	2,493.30	-34,258.52	26.30%
6300 - SUPPLIES AND MATERIALS	-177,649.00	35,308.75	41,576.31	10,929.78	-100,763.94	23.40%
6400 - OTHER OPERATING EXPENSES	-27,903.00	847.98	5,092.89	33.00	-21,962.13	18.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,281,535.87</b>	<b>36,182.73</b>	<b>1,139,685.00</b>	<b>223,567.66</b>	<b>-2,105,668.14</b>	<b>34.73%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	21,342.76	3,884.78	-82,272.97	20.60%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,527.50	8,780.97	7,267.20	-5,581.53	36.76%
6300 - SUPPLIES AND MATERIALS	-26,025.00	440.03	9,741.89	1,080.51	-15,843.08	37.43%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	-0.00%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-155,585.73</b>	<b>9,967.53</b>	<b>39,865.62</b>	<b>12,232.49</b>	<b>-105,752.58</b>	<b>25.62%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	376.22	.00	-3,937.79	7.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,854.00</b>	<b>538.99</b>	<b>376.22</b>	<b>.00</b>	<b>-3,938.79</b>	<b>7.75%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	48,025.82	10,272.75	-94,936.55	33.59%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-142,962.37</b>	<b>.00</b>	<b>48,025.82</b>	<b>10,272.75</b>	<b>-94,936.55</b>	<b>33.59%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	126,748.94	32,525.27	-258,512.73	32.90%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	325.00	.00	-1,226.00	20.95%
6300 - SUPPLIES AND MATERIALS	-5,550.00	195.94	1,559.31	.00	-3,794.75	28.10%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	3,195.90	2,710.62	-6,305.10	33.64%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-401,863.67</b>	<b>195.94</b>	<b>131,829.15</b>	<b>35,235.89</b>	<b>-269,838.58</b>	<b>32.80%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	38,004.38	9,651.17	-78,358.39	32.66%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	2,050.00	.00	-5,450.00	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	763.34	1,375.04	.00	-7,581.62	14.15%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	309.11	.00	-1,890.89	14.05%
<b>Total Function31 GUIDANCE AND</b>	<b>-135,782.77</b>	<b>763.34</b>	<b>41,738.53</b>	<b>9,651.17</b>	<b>-93,280.90</b>	<b>30.74%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	13,049.34	2,240.72	-21,357.19	37.93%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	619.98	1,820.41	.00	-859.61	55.16%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-38,706.53</b>	<b>619.98</b>	<b>14,869.75</b>	<b>2,240.72</b>	<b>-23,216.80</b>	<b>38.42%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	39,178.69	7,425.84	-85,454.96	31.44%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	16,854.83	1,978.00	-13,140.17	56.19%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	42,555.06	3,394.53	-100,294.27	29.78%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	.00	-1,900.00	78.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-306,429.65</b>	<b>50.67</b>	<b>105,588.58</b>	<b>12,798.37</b>	<b>-200,790.40</b>	<b>34.46%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	51,943.62	13,238.24	-106,534.12	32.78%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	.00	13,258.21	1,525.32	-29,507.79	31.00%
6300 - SUPPLIES AND MATERIALS	-54,201.00	3,970.39	18,984.75	249.00	-31,245.86	35.03%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-103,882.00	2,228.00	26,600.98	1,772.16	-75,053.02	25.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-359,327.74</b>	<b>6,198.39</b>	<b>110,787.56</b>	<b>16,784.72</b>	<b>-242,341.79</b>	<b>30.83%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	78,391.47	22,904.92	-135,669.71	36.62%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	44,925.19	7,682.58	-44,140.46	50.44%
6300 - SUPPLIES AND MATERIALS	-22,250.00	59.39	2,316.14	370.22	-19,874.47	10.41%
6400 - OTHER OPERATING EXPENSES	-49,300.00	2,794.00	27,778.89	6,363.72	-18,727.11	56.35%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-374,676.83</b>	<b>2,853.39</b>	<b>153,411.69</b>	<b>37,321.44</b>	<b>-218,411.75</b>	<b>40.95%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	114,874.78	29,471.90	-243,532.69	32.05%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	3,296.67	121,376.94	15,480.05	-389,957.39	23.59%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	15,140.04	2,772.31	-62,959.96	19.39%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,468.56	457.87	-5,531.44	85.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-989,141.47</b>	<b>3,296.67</b>	<b>283,860.32</b>	<b>48,182.13</b>	<b>-701,984.48</b>	<b>28.70%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,387.60	755.00	-6,562.40	17.45%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>1,387.60</b>	<b>755.00</b>	<b>-10,462.40</b>	<b>11.71%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	2,252.29	53,544.12	5,764.00	-24,403.59	66.76%
6300 - SUPPLIES AND MATERIALS	-7,170.00	1,515.91	29.71	.00	-5,624.38	.41%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	161.67	.00	-438.33	26.94%
<b>Total Function53 DATA PROCESSING</b>	<b>-87,970.00</b>	<b>3,768.20</b>	<b>53,735.50</b>	<b>5,764.00</b>	<b>-30,466.30</b>	<b>61.08%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-117,940.00</b>	<b>.00</b>	<b>29,360.00</b>	<b>.00</b>	<b>-88,580.00</b>	<b>24.89%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	42,256.91	.00	-37,743.09	52.82%
<b>Total Function99 TAX APPRAISAL</b>	<b>-80,000.00</b>	<b>.00</b>	<b>42,256.91</b>	<b>.00</b>	<b>-37,743.09</b>	<b>52.82%</b>
<b>Total Expenditures</b>	<b>-6,488,626.63</b>	<b>64,435.83</b>	<b>2,196,778.25</b>	<b>414,806.34</b>	<b>-4,227,412.55</b>	<b>33.86%</b>

Fund 204 / 2 DRUG FREE SCHOOLS

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



Board Report  
Comparison of Revenue to Budget  
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Fund 211 / 2 TITLE I

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



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

Fund 211 / 2 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	-65,668.72	.00	26,827.81	4,703.14	-38,840.91	40.85%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-14,626.63	.00	56.06	.00	-14,570.57	.38%
<b>Total Function11 INSTRUCTION</b>	<b>-85,296.35</b>	<b>.00</b>	<b>26,883.87</b>	<b>4,703.14</b>	<b>-58,412.48</b>	<b>31.52%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	.00	.00	-1,568.00	-0.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,568.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,568.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-86,864.35</b>	<b>.00</b>	<b>26,883.87</b>	<b>4,703.14</b>	<b>-59,980.48</b>	<b>30.95%</b>

Board Report  
 Comparison of Revenue to Budget  
 S & S Consolidated ISD  
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Fund 240 / 2 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-13,948.06	-85,880.18	84,119.82	50.52%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>170,000.00</b>	<b>-13,948.06</b>	<b>-85,880.18</b>	<b>84,119.82</b>	<b>50.52%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-3,253.20	10,858.80	23.05%
<b>Total STATE PROGRAM REVENUES</b>	<b>16,112.00</b>	<b>-1,088.15</b>	<b>-3,253.20</b>	<b>12,858.80</b>	<b>20.19%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,163.24	-94,977.16	40,022.84	70.35%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>-26,163.24</b>	<b>-94,977.16</b>	<b>40,022.84</b>	<b>70.35%</b>
<b>Total Revenue Local-State-Federal</b>	<b>321,112.00</b>	<b>-41,199.45</b>	<b>-184,110.54</b>	<b>137,001.46</b>	<b>57.34%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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Fund 240 / 2 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	100,065.34	19,024.38	-158,532.15	38.70%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,942.38	637.22	-7,632.62	20.29%
6300 - SUPPLIES AND MATERIALS	-185,850.00	600.79	84,898.26	18,517.85	-100,350.95	45.68%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-454,824.49</b>	<b>600.79</b>	<b>187,075.98</b>	<b>38,179.45</b>	<b>-267,147.72</b>	<b>41.13%</b>
<b>Total Expenditures</b>	<b>-454,824.49</b>	<b>600.79</b>	<b>187,075.98</b>	<b>38,179.45</b>	<b>-267,147.72</b>	<b>41.13%</b>

Board Report  
Comparison of Revenue to Budget  
S & S Consolidated ISD  
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Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,469.00	.00	.00	7,469.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,469.00</b>	<b>.00</b>	<b>.00</b>	<b>7,469.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,469.00</b>	<b>.00</b>	<b>.00</b>	<b>7,469.00</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,728.00	2,689.35	2,044.25	.00	5.60	43.24%
<b>Total Function11 INSTRUCTION</b>	<b>-5,228.00</b>	<b>2,689.35</b>	<b>2,044.25</b>	<b>.00</b>	<b>-494.40</b>	<b>39.10%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-2,241.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,241.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,469.00</b>	<b>2,689.35</b>	<b>2,044.25</b>	<b>.00</b>	<b>-2,735.40</b>	<b>27.37%</b>

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Comparison of Revenue to Budget  
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Fund 254 / 2 TITLE III

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

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
S & S Consolidated ISD  
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Fund 254 / 2 TITLE III

	<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 Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,016.41	.00	.00	24,016.41	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>24,016.41</b>	<b>.00</b>	<b>.00</b>	<b>24,016.41</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>24,016.41</b>	<b>.00</b>	<b>.00</b>	<b>24,016.41</b>	<b>.00%</b>



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,407.00	.00	486.96	121.74	-1,920.04	20.23%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	2,606.00	.00	-2,752.00	48.64%
6400 - OTHER OPERATING EXPENSES	-10,158.41	4,132.40	2,348.60	.00	-3,677.41	23.12%
<b>Total Function11 INSTRUCTION</b>	<b>-17,923.41</b>	<b>4,132.40</b>	<b>5,441.56</b>	<b>121.74</b>	<b>-8,349.45</b>	<b>30.36%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,100.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-24,023.41</b>	<b>4,132.40</b>	<b>5,441.56</b>	<b>121.74</b>	<b>-14,449.45</b>	<b>22.65%</b>

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

Fund 262 / 2 TITLE II, PART D (ENH. TECH)

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



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

Fund 263 / 2 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,641.00	.00	.00	2,641.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,641.00</b>	<b>.00</b>	<b>.00</b>	<b>2,641.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,641.00</b>	<b>.00</b>	<b>.00</b>	<b>2,641.00</b>	<b>.00%</b>

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

Fund 263 / 2 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	-1,141.00	.00	.00	.00	-1,141.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,141.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,141.00</b>	<b>-0.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-2,641.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,641.00</b>	<b>-0.00%</b>

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

Fund 266 / 2 SFSF STABILIZATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-16,829.50</b>	<b>-16,829.50</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-16,829.50</b>	<b>-16,829.50</b>	<b>.00%</b>

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

Fund 266 / 2 SFSF STABILIZATION FUND

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

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

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

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





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

Fund 283 / 2 IDEA PART B STIMULUS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

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

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

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

Fund 287 / 2 EDUCATION JOBS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-742.15	-2,226.45	-2,226.45	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-742.15</b>	<b>-2,226.45</b>	<b>-2,226.45</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	.00	-17,581.31	140,590.69	11.12%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>158,172.00</b>	<b>.00</b>	<b>-17,581.31</b>	<b>140,590.69</b>	<b>11.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>158,172.00</b>	<b>-742.15</b>	<b>-19,807.76</b>	<b>138,364.24</b>	<b>12.52%</b>

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

Fund 287 / 2 EDUCATION JOBS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,529.10	.00	43,973.41	8,000.23	-62,555.69	41.28%
<b>Total Function11 INSTRUCTION</b>	<b>-106,529.10</b>	<b>.00</b>	<b>43,973.41</b>	<b>8,000.23</b>	<b>-62,555.69</b>	<b>41.28%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	17,312.31	2,653.67	-30,323.94	36.34%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-47,636.25</b>	<b>.00</b>	<b>17,312.31</b>	<b>2,653.67</b>	<b>-30,323.94</b>	<b>36.34%</b>
<b>Total Expenditures</b>	<b>-154,165.35</b>	<b>.00</b>	<b>61,285.72</b>	<b>10,653.90</b>	<b>-92,879.63</b>	<b>39.75%</b>

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

Fund 404 / 2 ACCELERATED READING PROGRAM

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

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

Fund 404 / 2 ACCELERATED READING PROGRAM

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



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

Fund 410 / 2 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 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	86,222.81	.00	-12,337.15	73,885.66	14.31%
<b>Total STATE PROGRAM REVENUES</b>	<b>86,222.81</b>	<b>.00</b>	<b>-12,337.15</b>	<b>73,885.66</b>	<b>14.31%</b>
<b>Total Revenue Local-State-Federal</b>	<b>86,222.81</b>	<b>.00</b>	<b>-12,337.15</b>	<b>73,885.66</b>	<b>14.31%</b>

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

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-83,522.81	.00	11,207.15	.00	-72,315.66	13.42%
<b>Total Function11 INSTRUCTION</b>	<b>-83,522.81</b>	<b>.00</b>	<b>11,207.15</b>	<b>.00</b>	<b>-72,315.66</b>	<b>13.42%</b>
<b>Total Expenditures</b>	<b>-83,522.81</b>	<b>.00</b>	<b>11,207.15</b>	<b>.00</b>	<b>-72,315.66</b>	<b>13.42%</b>

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

Fund 411 / 2 TECHNOLOGY FUND

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

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

Fund 411 / 2 TECHNOLOGY FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	771.52	.00	-9,228.48	7.72%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>771.52</b>	<b>.00</b>	<b>-9,228.48</b>	<b>7.72%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>771.52</b>	<b>.00</b>	<b>-9,228.48</b>	<b>7.72%</b>

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

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



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

Fund 461 / 2 ACTIVITY ACCOUNT

	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	-6,605.57	-38,242.94	-38,242.94	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-6,605.57</b>	<b>-38,242.94</b>	<b>-38,242.94</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-6,605.57</b>	<b>-38,242.94</b>	<b>-38,242.94</b>	<b>.00%</b>

Fund 461 / 2 ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	40,960.63	4,791.31	40,960.63	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>40,960.63</b>	<b>4,791.31</b>	<b>40,960.63</b>	<b>.00%</b>
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	536.12	.00	536.12	.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>536.12</b>	<b>.00</b>	<b>536.12</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,099.47	.00	3,099.47	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>3,099.47</b>	<b>.00</b>	<b>3,099.47</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>44,596.22</b>	<b>4,791.31</b>	<b>44,596.22</b>	<b>.00%</b>



Fund 597 / 2 GEN CONST DEBT SERVICE

	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	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

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

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

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-174,101.01	-245,674.80	603,039.20	28.95%
5740 - TRANS FROM WITHIN STATE	102,000.00	-150.43	-471.42	101,528.58	.46%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>950,714.00</b>	<b>-174,251.44</b>	<b>-246,146.22</b>	<b>704,567.78</b>	<b>25.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>.00</b>	<b>292,637.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,243,351.00</b>	<b>-174,251.44</b>	<b>-246,146.22</b>	<b>997,204.78</b>	<b>19.80%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,177,782.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,177,782.00</b>	<b>-0.00%</b>

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>



Board Report  
 Comparison of Revenue to Budget  
 S & S Consolidated ISD  
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Fund 698 / 2 ELEM PROJECT IMPROVEMENT 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	.00	-1.52	-16.97	-16.97	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-1.52</b>	<b>-16.97</b>	<b>-16.97</b>	<b>.00%</b>
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1.52</b>	<b>-16.97</b>	<b>-16.97</b>	<b>.00%</b>



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	87.65	13.13	87.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	144,346.90	645.00	-13,516.73	91.44%
<b>Total Function81 CONSTRUCTION /</b>	<b>-157,863.63</b>	<b>.00</b>	<b>144,434.55</b>	<b>658.13</b>	<b>-13,429.08</b>	<b>91.49%</b>
<b>Total Expenditures</b>	<b>-157,863.63</b>	<b>.00</b>	<b>144,434.55</b>	<b>658.13</b>	<b>-13,429.08</b>	<b>91.49%</b>

Board Report  
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Fund 699 / 2 CAPITAL PROJECTS FUND

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

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 699 / 2 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	22,736.71	6,392.00	-57,263.29	28.42%
<b>Total Function81 CONSTRUCTION /</b>	<b>-80,000.00</b>	<b>.00</b>	<b>22,736.71</b>	<b>6,392.00</b>	<b>-57,263.29</b>	<b>28.42%</b>
<b>Total Expenditures</b>	<b>-80,000.00</b>	<b>.00</b>	<b>22,736.71</b>	<b>6,392.00</b>	<b>-57,263.29</b>	<b>28.42%</b>

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Comparison of Revenue to Budget  
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Fund 753 / 2 WORKERS COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-3.77	-13.71	486.29	2.74%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>14,954.00</b>	<b>-3.77</b>	<b>-14,471.59</b>	<b>482.41</b>	<b>96.77%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,954.00</b>	<b>-3.77</b>	<b>-14,471.59</b>	<b>482.41</b>	<b>96.77%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-14,454.00	.00	9,723.92	.00	-4,730.08	67.27%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-14,454.00</b>	<b>.00</b>	<b>9,723.92</b>	<b>.00</b>	<b>-4,730.08</b>	<b>67.27%</b>
<b>Total Expenditures</b>	<b>-14,454.00</b>	<b>.00</b>	<b>9,723.92</b>	<b>.00</b>	<b>-4,730.08</b>	<b>67.27%</b>

