

0001 - GENERAL OPERATING

Cash Ending Balance:	84,728.59
Add Investment:	.00
Total:	84,728.59

0002 - INTEREST AND SINKING

Cash Ending Balance:	433,505.62
Add Investment: Texpool -	5,091.61
Total:	438,597.23

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,216,956.66
Add Investment: CD -	.00
Texpool - TEXAS CLASS	765,236.64
Texpool -	675,871.55
Total:	2,658,064.85

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,174.96
Add Investment: Texpool -	50,426.34
Total:	53,601.30

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	202,917.04
Add Investment:	.00
Total:	202,917.04

0010 - CONSTRUCTION DEBT SERVICE

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

TOTALS

Cash Ending Balance	1,941,282.87
Add Investment Balance	1,496,626.14
Totals	3,437,909.01

End of Report

Date Run: 08-01-2011 1:26 PM
Cnty Dist: 091-914

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

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

THE GENERAL OPERATINGFUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUEFUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKINGFUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-61,444.60	-3,537,073.68	-26,253.68	100.75%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-200.00	-11,988.66	-1,988.66	119.89%
5740 - TRANS FROM WITHIN STATE	18,900.00	-7,068.06	-23,745.60	-4,845.60	125.64%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-68,712.66	-3,596,798.98	-37,078.98	101.04%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-40,234.00	-2,392,270.00	679,673.00	77.87%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	.00	-204,560.19	74,239.81	73.37%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-40,234.00	-2,597,760.19	753,982.81	77.50%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-74,722.34	-24,722.34	149.44%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	-74,722.34	-24,722.34	149.44%
5000 Total R E C E I P T S	6,961,463.00	-108,946.66	-6,269,281.51	692,181.49	90.06%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,973,134.65	77,183.02	-233,001.94	92.73%
6200 - PURCHASE & CONTRACTED SVS	-76,489.68	20.00	70,082.11	4,863.04	-6,387.57	91.62%
6300 - SUPPLIES AND MATERIALS	-178,295.22	3,389.69	148,582.08	2,529.51	-26,323.45	83.33%
6400 - OTHER OPERATING EXPENSES	-29,097.00	433.09	38,364.11	1,119.76	9,700.20	131.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,490,019.49	3,842.78	3,230,162.95	85,695.33	-256,013.76	92.55%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	94,736.52	425.94	-8,749.04	91.55%
6200 - PURCHASE & CONTRACTED SVS	-21,762.49	6,862.50	15,506.82	804.70	606.83	71.25%
6300 - SUPPLIES AND MATERIALS	-18,736.56	55.80	18,370.25	.00	-310.51	98.04%
6400 - OTHER OPERATING EXPENSES	-1,305.59	.00	1,305.59	.00	.00	100.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.20	6,918.30	129,919.18	1,230.64	-8,452.72	89.42%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,045.00	3,104.62	100.55	-2,901.38	44.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-7,052.00	1,045.00	3,104.62	100.55	-2,902.38	44.02%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	49,708.65	7,224.38	-1,624.47	96.84%
Total Function 21 INSTRUCTIONAL	-51,333.12	.00	49,708.65	7,224.38	-1,624.47	96.84%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	368,922.58	29,776.54	-37,949.35	90.67%
6200 - PURCHASE & CONTRACTED SVS	-1,426.00	.00	174.59	.00	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	440.90	4,326.83	.00	-882.27	76.58%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	4,908.49	627.60	-4,592.51	51.66%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	440.90	378,332.49	30,404.14	-44,675.54	89.35%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	148,215.09	12,422.23	-12,614.30	92.16%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,701.55	.00	-3,798.45	49.35%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	6,760.01	200.60	-2,959.99	69.55%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	486.80	.00	-1,713.20	22.13%
Total Function 31 GUIDANCE AND COUNSELING	-180,249.39	.00	159,163.45	12,622.83	-21,085.94	88.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	33,037.57	170.35	-5,891.48	84.87%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	3,275.47	.00	-25.53	99.23%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	.00	36,526.44	170.35	-6,553.61	84.79%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	164,644.73	-60.63	-75,259.71	68.63%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	14,115.24	970.95	-15,879.76	47.06%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	86,861.25	1,069.53	-59,987.28	59.15%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,579.74	.00	-12,320.26	22.51%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,978.00	.00	.00	.00	-60,978.00	-.00%
Total Function 34 PUPIL TRANSPORTATION-	-493,625.97	.00	269,200.96	1,979.85	-224,425.01	54.54%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-240,215.26	.00	204,677.63	12,397.67	-35,537.63	85.21%
6200 - PURCHASE & CONTRACTED SVS	-44,167.00	47.41	38,232.06	175.62	-5,887.53	86.56%
6300 - SUPPLIES AND MATERIALS	-62,387.08	24,166.86	49,027.05	.00	10,806.83	78.59%
6400 - OTHER OPERATING EXPENSES	-97,252.00	9,368.50	66,951.98	3,628.76	-20,931.52	68.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-444,022.34	33,582.77	358,888.72	16,202.05	-51,550.85	80.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	221,025.60	16,928.46	-23,623.18	90.34%
6200 - PURCHASE & CONTRACTED SVS	-101,753.00	820.00	66,626.99	3,723.88	-34,306.01	65.48%
6300 - SUPPLIES AND MATERIALS	-22,251.00	305.02	12,463.39	1,839.27	-9,482.59	56.01%
6400 - OTHER OPERATING EXPENSES	-46,850.00	.00	43,060.80	5,539.15	-3,789.20	91.91%
Total Function 41 GENERAL ADMINISTRATION	-415,502.78	1,125.02	343,176.78	28,030.76	-71,200.98	82.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	334,340.65	26,528.42	-14,865.70	95.74%
6200 - PURCHASE & CONTRACTED SVS	-475,230.00	.00	355,973.31	59,679.21	-119,256.69	74.91%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	42,606.31	10,513.50	-35,493.69	54.55%
6400 - OTHER OPERATING EXPENSES	-36,000.00	.00	19,295.04	2,151.32	-16,704.96	53.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-938,539.35	.00	752,215.31	98,872.45	-186,324.04	80.15%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	3,854.20	.00	-4,095.80	48.48%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	2,085.00	.00	-1,815.00	53.46%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	5,939.20	.00	-5,910.80	50.12%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-47,500.00	.00	37,150.53	519.00	-10,349.47	78.21%
6300 - SUPPLIES AND MATERIALS	-16,800.00	.00	15,414.24	.00	-1,385.76	91.75%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	496.15	.00	-103.85	82.69%
Total Function 53 DATA PROCESSING SERVICES	-64,900.00	.00	53,060.92	519.00	-11,839.08	81.76%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-144,877.00	.00	130,766.00	32,693.00	-14,111.00	90.26%
Total Function 93 PAYMENT/SHARED SERVICES	-144,877.00	.00	130,766.00	32,693.00	-14,111.00	90.26%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-79,450.00	.00	79,435.12	.00	-14.88	99.98%
Total Function 99 TAX APPRAISAL	-79,450.00	.00	79,435.12	.00	-14.88	99.98%
6000 Total E X P E N D I T U R E S	-6,933,240.62	46,954.77	5,979,600.79	315,745.33	-906,685.06	86.25%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function 00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
8000 Total OTHER USES/NON-OPER. EXPENSES	.00	.00	.00	.00	.00	.00%

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Cnty Dist: 091-914

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

Program: FIN3051
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	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	-7.00	-181,543.06	18,456.94	90.77%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-7.00	-181,543.06	18,456.94	90.77%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	.00	-9,665.65	3,256.76	74.80%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	.00	-12,502.26	4,420.15	73.88%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	.00	-213,043.08	-78,043.08	157.81%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	.00	-213,043.08	-78,043.08	157.81%
5000 Total R E C E I P T S	351,922.41	-7.00	-407,088.40	-55,165.99	115.68%

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Combined Funds 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
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	242,938.19	2,936.90	-851.17	99.65%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,830.91	.00	-4,744.09	50.45%
6300 - SUPPLIES AND MATERIALS	-184,017.02	2,471.00	171,767.35	515.82	-9,778.67	93.34%
6400 - OTHER OPERATING EXPENSES	-800.00	120.00	481.38	.00	-198.62	60.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function 35 FOOD SERVICE	-440,016.36	2,591.00	421,850.81	3,452.72	-15,574.55	95.87%
6000 Total E X P E N D I T U R E S	-440,016.36	2,591.00	421,850.81	3,452.72	-15,574.55	95.87%

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Cnty Dist: 091-914

Combined Funds 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
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-15,954.83	-974,067.57	-8,185.57	100.85%
5740 - TRANS FROM WITHIN STATE	102,000.00	-142.56	-1,564.87	100,435.13	1.53%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-16,097.39	-975,632.44	92,249.56	91.36%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	-146,318.25	-363,356.99	-363,356.99	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	.00	-146,318.25	-363,356.99	-363,356.99	.00%
5000 Total R E C E I P T S	1,067,882.00	-162,415.64	-1,338,989.43	-271,107.43	125.39%

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Cnty Dist: 091-914

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	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
6000 Total E X P E N D I T U R E S	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
End of Report						

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

Fund 199 / 1 GENERAL OPERATING 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					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-61,444.60	-3,537,073.68	-26,253.68	100.75%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-200.00	-11,988.66	-1,988.66	119.89%
5740 - TRANS FROM WITHIN STATE	18,900.00	-7,068.06	-23,745.60	-4,845.60	125.64%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-68,712.66	-3,596,798.98	-37,078.98	101.04%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-40,234.00	-2,392,270.00	679,673.00	77.87%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	.00	-204,560.19	74,239.81	73.37%
Total STATE PROGRAM REVENUES	3,351,743.00	-40,234.00	-2,597,760.19	753,982.81	77.50%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-74,722.34	-24,722.34	149.44%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-74,722.34	-24,722.34	149.44%
Total Revenue Local-State-Federal	6,961,463.00	-108,946.66	-6,269,281.51	692,181.49	90.06%

Fund 199 / 1 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,973,134.65	77,183.02	-233,001.94	92.73%
6200 - PURCHASE & CONTRACTED SVS	-76,489.68	20.00	70,082.11	4,863.04	-6,387.57	91.62%
6300 - SUPPLIES AND MATERIALS	-178,295.22	3,389.69	148,582.08	2,529.51	-26,323.45	83.33%
6400 - OTHER OPERATING EXPENSES	-29,097.00	433.09	38,364.11	1,119.76	9,700.20	131.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,490,019.49	3,842.78	3,230,162.95	85,695.33	-256,013.76	92.55%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	94,736.52	425.94	-8,749.04	91.55%
6200 - PURCHASE & CONTRACTED SVS	-21,762.49	6,862.50	15,506.82	804.70	606.83	71.25%
6300 - SUPPLIES AND MATERIALS	-18,736.56	55.80	18,370.25	.00	-310.51	98.04%
6400 - OTHER OPERATING EXPENSES	-1,305.59	.00	1,305.59	.00	.00	100.00%
Total Function12 INSTRUCTIONAL COMPUTING	-145,290.20	6,918.30	129,919.18	1,230.64	-8,452.72	89.42%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,045.00	3,104.62	100.55	-2,901.38	44.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-7,052.00	1,045.00	3,104.62	100.55	-2,902.38	44.02%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	49,708.65	7,224.38	-1,624.47	96.84%
Total Function21 INSTRUCTIONAL	-51,333.12	.00	49,708.65	7,224.38	-1,624.47	96.84%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	368,922.58	29,776.54	-37,949.35	90.67%
6200 - PURCHASE & CONTRACTED SVS	-1,426.00	.00	174.59	.00	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	440.90	4,326.83	.00	-882.27	76.58%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	4,908.49	627.60	-4,592.51	51.66%
Total Function23 SCHOOL ADMINISTRATION	-423,448.93	440.90	378,332.49	30,404.14	-44,675.54	89.35%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	148,215.09	12,422.23	-12,614.30	92.16%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,701.55	.00	-3,798.45	49.35%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	6,760.01	200.60	-2,959.99	69.55%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	486.80	.00	-1,713.20	22.13%
Total Function31 GUIDANCE AND	-180,249.39	.00	159,163.45	12,622.83	-21,085.94	88.30%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	33,037.57	170.35	-5,891.48	84.87%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	3,275.47	.00	-25.53	99.23%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function33 HEALTH SERVICES	-43,080.05	.00	36,526.44	170.35	-6,553.61	84.79%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	164,644.73	-60.63	-75,259.71	68.63%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	14,115.24	970.95	-15,879.76	47.06%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	86,861.25	1,069.53	-59,987.28	59.15%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,579.74	.00	-12,320.26	22.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-60,978.00	.00	.00	.00	-60,978.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-493,625.97	.00	269,200.96	1,979.85	-224,425.01	54.54%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-240,215.26	.00	204,677.63	12,397.67	-35,537.63	85.21%
6200 - PURCHASE & CONTRACTED SVS	-44,167.00	47.41	38,232.06	175.62	-5,887.53	86.56%
6300 - SUPPLIES AND MATERIALS	-62,387.08	24,166.86	49,027.05	.00	10,806.83	78.59%

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Fund 199 / 1 GENERAL OPERATING FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-97,252.00	9,368.50	66,951.98	3,628.76	-20,931.52	68.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-444,022.34	33,582.77	358,888.72	16,202.05	-51,550.85	80.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	221,025.60	16,928.46	-23,623.18	90.34%
6200 - PURCHASE & CONTRACTED SVS	-101,753.00	820.00	66,626.99	3,723.88	-34,306.01	65.48%
6300 - SUPPLIES AND MATERIALS	-22,251.00	305.02	12,463.39	1,839.27	-9,482.59	56.01%
6400 - OTHER OPERATING EXPENSES	-46,850.00	.00	43,060.80	5,539.15	-3,789.20	91.91%
Total Function41 GENERAL ADMINISTRATION	-415,502.78	1,125.02	343,176.78	28,030.76	-71,200.98	82.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	334,340.65	26,528.42	-14,865.70	95.74%
6200 - PURCHASE & CONTRACTED SVS	-475,230.00	.00	355,973.31	59,679.21	-119,256.69	74.91%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	42,606.31	10,513.50	-35,493.69	54.55%
6400 - OTHER OPERATING EXPENSES	-36,000.00	.00	19,295.04	2,151.32	-16,704.96	53.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-938,539.35	.00	752,215.31	98,872.45	-186,324.04	80.15%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	3,854.20	.00	-4,095.80	48.48%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	2,085.00	.00	-1,815.00	53.46%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	5,939.20	.00	-5,910.80	50.12%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-47,500.00	.00	37,150.53	519.00	-10,349.47	78.21%
6300 - SUPPLIES AND MATERIALS	-16,800.00	.00	15,414.24	.00	-1,385.76	91.75%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	496.15	.00	-103.85	82.69%
Total Function53 DATA PROCESSING	-64,900.00	.00	53,060.92	519.00	-11,839.08	81.76%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-144,877.00	.00	130,766.00	32,693.00	-14,111.00	90.26%
Total Function93 PAYMENT/SHARED	-144,877.00	.00	130,766.00	32,693.00	-14,111.00	90.26%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-79,450.00	.00	79,435.12	.00	-14.88	99.98%
Total Function99 TAX APPRAISAL	-79,450.00	.00	79,435.12	.00	-14.88	99.98%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-6,933,240.62	46,954.77	5,979,600.79	315,745.33	-906,685.06	86.25%

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Fund 204 / 1 DRUG FREE SCHOOLS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-177.00	-177.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-177.00	-177.00	.00%
Total Revenue Local-State-Federal	.00	.00	-177.00	-177.00	.00%

	<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	177.00	.00	177.00	.00%
Total Function11 INSTRUCTION	.00	.00	177.00	.00	177.00	.00%
Total Expenditures	.00	.00	177.00	.00	177.00	.00%

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Fund 211 / 1 TITLE I

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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	78,819.00	.00	-51,595.04	27,223.96	65.46%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	-51,595.04	27,223.96	65.46%
Total Revenue Local-State-Federal	78,819.00	.00	-51,595.04	27,223.96	65.46%

Fund 211 / 1 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	-67,113.44	.00	64,164.59	.00	-2,948.85	95.61%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	.00	874.71	.00	-550.78	61.36%
6400 - OTHER OPERATING EXPENSES	-6,255.56	420.00	1,904.95	419.99	-3,930.61	30.45%
Total Function11 INSTRUCTION	-76,794.49	420.00	69,054.25	419.99	-7,320.24	89.92%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,576.00	.00	.00	.00	-1,576.00	-.00%
Total Function93 PAYMENT/SHARED	-1,576.00	.00	.00	.00	-1,576.00	-.00%
Total Expenditures	-78,370.49	420.00	69,054.25	419.99	-8,896.24	88.11%

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Fund 240 / 1 FOOD SERVICE 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					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-7.00	-181,543.06	18,456.94	90.77%
Total REVENUE-LOCAL & INTERMED	200,000.00	-7.00	-181,543.06	18,456.94	90.77%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	.00	-9,665.65	3,256.76	74.80%
Total STATE PROGRAM REVENUES	16,922.41	.00	-12,502.26	4,420.15	73.88%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	.00	-213,043.08	-78,043.08	157.81%
Total FEDERAL PROGRAM REVENUES	135,000.00	.00	-213,043.08	-78,043.08	157.81%
Total Revenue Local-State-Federal	351,922.41	-7.00	-407,088.40	-55,165.99	115.68%

Fund 240 / 1 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 - E X P E N D I T U R E S						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	242,938.19	2,936.90	-851.17	99.65%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,830.91	.00	-4,744.09	50.45%
6300 - SUPPLIES AND MATERIALS	-184,017.02	2,471.00	171,767.35	515.82	-9,778.67	93.34%
6400 - OTHER OPERATING EXPENSES	-800.00	120.00	481.38	.00	-198.62	60.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function35 FOOD SERVICE	-440,016.36	2,591.00	421,850.81	3,452.72	-15,574.55	95.87%
Total Expenditures	-440,016.36	2,591.00	421,850.81	3,452.72	-15,574.55	95.87%

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Fund 244 / 1 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	6,975.00	.00	-5,162.67	1,812.33	74.02%
Total FEDERAL PROGRAM REVENUES	6,975.00	.00	-5,162.67	1,812.33	74.02%
Total Revenue Local-State-Federal	6,975.00	.00	-5,162.67	1,812.33	74.02%

Fund 244 / 1 VOC.ED. CONSUMER/HMKG.

	<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	-410.00	.00	462.00	.00	52.00	112.68%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	3,420.67	.00	-51.33	98.52%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	1,280.00	.00	280.00	128.00%
Total Function11 INSTRUCTION	-4,882.00	.00	5,162.67	.00	280.67	105.75%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	-.00%
Total Function93 PAYMENT/SHARED	-2,093.00	.00	.00	.00	-2,093.00	-.00%
Total Expenditures	-6,975.00	.00	5,162.67	.00	-1,812.33	74.02%

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Fund 255 / 1 TITLE II (A) TRAIN & RECRUIT

	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	27,734.85	.00	-16,233.08	11,501.77	58.53%
Total FEDERAL PROGRAM REVENUES	27,734.85	.00	-16,233.08	11,501.77	58.53%
Total Revenue Local-State-Federal	27,734.85	.00	-16,233.08	11,501.77	58.53%

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Fund 255 / 1 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	-2,400.00	.00	2,090.05	.00	-309.95	87.09%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	5,193.95	500.00	-6.05	99.88%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - OTHER OPERATING EXPENSES	-13,334.85	.00	10,259.60	489.52	-3,075.25	76.94%
Total Function11 INSTRUCTION	-21,634.85	.00	17,543.60	989.52	-4,091.25	81.09%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Function93 PAYMENT/SHARED	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Expenditures	-27,734.85	.00	17,543.60	989.52	-10,191.25	63.25%

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

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

Fund 263 / 1 TITLE III/LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total FEDERAL PROGRAM REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total Revenue Local-State-Federal	1,685.00	.00	.00	1,685.00	.00%

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Fund 263 / 1 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	-185.00	.00	.00	.00	-185.00	-.00%
Total Function11 INSTRUCTION	-185.00	.00	.00	.00	-185.00	-.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-3,185.00	.00	.00	.00	-3,185.00	-.00%
Total Function93 PAYMENT/SHARED	-3,185.00	.00	.00	.00	-3,185.00	-.00%
Total Expenditures	-3,370.00	.00	.00	.00	-3,370.00	-.00%

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Fund 266 / 1 SFSF STABILIZATION 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)	13,276.41	.00	-10,147.01	3,129.40	76.43%
Total STATE PROGRAM REVENUES	13,276.41	.00	-10,147.01	3,129.40	76.43%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	-54,080.57	-278,859.54	-134,898.54	193.70%
Total FEDERAL PROGRAM REVENUES	143,961.00	-54,080.57	-278,859.54	-134,898.54	193.70%
Total Revenue Local-State-Federal	157,237.41	-54,080.57	-289,006.55	-131,769.14	183.80%

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Fund 266 / 1 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	-224,074.69	.00	211,809.30	4,785.11	-12,265.39	94.53%
6200 - PURCHASE & CONTRACTED SVS	-10,452.83	.00	3,252.83	.00	-7,200.00	31.12%
Total Function11 INSTRUCTION	-234,527.52	.00	215,062.13	4,785.11	-19,465.39	91.70%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Function53 DATA PROCESSING	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Expenditures	-256,869.00	.00	237,403.61	4,785.11	-19,465.39	92.42%

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Fund 283 / 1 IDEA PART B STIMULUS

	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	60,000.00	-28,705.00	-30,772.15	29,227.85	51.29%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	-1,107.41	-1,107.41	.00%
Total STATE PROGRAM REVENUES	60,000.00	-28,705.00	-31,879.56	28,120.44	53.13%
Total Revenue Local-State-Federal	60,000.00	-28,705.00	-31,879.56	28,120.44	53.13%

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Fund 283 / 1 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	-20,576.34	.00	31,963.91	1,041.03	11,387.57	155.34%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	324.00	.00	324.00	.00%
6300 - SUPPLIES AND MATERIALS	-39,423.66	.00	.00	.00	-39,423.66	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,253.55	.00	1,253.55	.00%
Total Function11 INSTRUCTION	-60,000.00	.00	33,541.46	1,041.03	-26,458.54	55.90%
Total Expenditures	-60,000.00	.00	33,541.46	1,041.03	-26,458.54	55.90%

Fund 284 / 1 IDEA PART B PRE-K

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
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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Fund 284 / 1 IDEA PART B PRE-K

	<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	-4,266.00	.00	.00	.00	-4,266.00	-.00%
Total Function93 PAYMENT/SHARED	-4,266.00	.00	.00	.00	-4,266.00	-.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	-.00%

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Fund 285 / 1 TITLE I PART A, ARRA STIMULUS

	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	1,794.85	-271.13	-1,276.08	518.77	71.10%
Total STATE PROGRAM REVENUES	1,794.85	-271.13	-1,276.08	518.77	71.10%
Total Revenue Local-State-Federal	1,794.85	-271.13	-1,276.08	518.77	71.10%

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Fund 285 / 1 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						
6300 - SUPPLIES AND MATERIALS	-1,794.85	.00	1,513.59	237.51	-281.26	84.33%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	-.00%
Total Function11 INSTRUCTION	-2,941.85	.00	1,513.59	237.51	-1,428.26	51.45%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	-.00%
Total Function93 PAYMENT/SHARED	-917.00	.00	.00	.00	-917.00	-.00%
Total Expenditures	-3,858.85	.00	1,513.59	237.51	-2,345.26	39.22%

Fund 287 / 1 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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL COMPUTING	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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Fund 397 / 1 AP/IB CAMPUS AWARDS

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	-900.00	-650.00	360.00%
Total STATE PROGRAM REVENUES	250.00	.00	-900.00	-650.00	360.00%
Total Revenue Local-State-Federal	250.00	.00	-900.00	-650.00	360.00%

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Fund 397 / 1 AP/IB CAMPUS AWARDS

	<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 Function11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	-.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	-.00%

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Fund 404 / 1 ACCELERATED READING PROGRAM

	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	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total STATE PROGRAM REVENUES	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total Revenue Local-State-Federal	4,950.00	.00	-3,000.00	1,950.00	60.61%

Fund 404 / 1 ACCELERATED READING PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,950.00	.00	4,950.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,950.00	.00	4,950.00	.00	.00	100.00%
Total Expenditures	-4,950.00	.00	4,950.00	.00	.00	100.00%

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Fund 411 / 1 TECHNOLOGY 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	10,000.00	.00	-7,597.50	2,402.50	75.98%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	-7,597.50	2,402.50	75.98%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	.00	-22,835.00	3.00	99.99%
Total STATE PROGRAM REVENUES	22,838.00	.00	-22,835.00	3.00	99.99%
Total Revenue Local-State-Federal	32,838.00	.00	-30,432.50	2,405.50	92.67%

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Fund 411 / 1 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	-9,038.00	4,230.00	4,133.88	.00	-674.12	45.74%
6300 - SUPPLIES AND MATERIALS	-23,700.00	.00	21,963.54	.00	-1,736.46	92.67%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	100.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-32,838.00	4,230.00	26,197.42	.00	-2,410.58	79.78%
Total Expenditures	-32,838.00	4,230.00	26,197.42	.00	-2,410.58	79.78%

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Fund 461 / 1 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	-316.14	-91,907.05	-91,907.05	.00%
Total REVENUE-LOCAL & INTERMED	.00	-316.14	-91,907.05	-91,907.05	.00%
Total Revenue Local-State-Federal	.00	-316.14	-91,907.05	-91,907.05	.00%

Fund 461 / 1 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						
6300 - SUPPLIES AND MATERIALS	.00	.00	82,324.76	1,161.50	82,324.76	.00%
Total Function11 INSTRUCTION	.00	.00	82,324.76	1,161.50	82,324.76	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,759.02	314.64	1,759.02	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	1,759.02	314.64	1,759.02	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	16,078.38	.00	16,078.38	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	16,078.38	.00	16,078.38	.00%
Total Expenditures	.00	.00	100,162.16	1,476.14	100,162.16	.00%

Fund 598 / 1 DEBT SERVICE/ IMPROVEMENTS

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

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Fund 599 / 1 DEBT SERVICE 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					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-15,954.83	-974,067.57	-8,185.57	100.85%
5740 - TRANS FROM WITHIN STATE	102,000.00	-142.56	-1,564.87	100,435.13	1.53%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-16,097.39	-975,632.44	92,249.56	91.36%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	-146,318.25	-363,356.99	-363,356.99	.00%
Total FEDERAL PROGRAM REVENUES	.00	-146,318.25	-363,356.99	-363,356.99	.00%
Total Revenue Local-State-Federal	1,067,882.00	-162,415.64	-1,338,989.43	-271,107.43	125.39%

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Fund 599 / 1 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	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%
Total Expenditures	-885,795.00	.00	1,077,103.74	.00	191,308.74	121.60%

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Fund 698 / 1 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	-21.93	-1,692.40	-1,692.40	.00%
Total REVENUE-LOCAL & INTERMED	.00	-21.93	-1,692.40	-1,692.40	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-21.93	-1,692.40	-1,692.40	.00%

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Fund 698 / 1 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	834.34	50.19	834.34	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,844,646.82	.00	4,644,969.31	55,408.95	-199,677.51	95.88%
Total Function 81 CONSTRUCTION /	-4,844,646.82	.00	4,645,803.65	55,459.14	-198,843.17	95.90%
Total Expenditures	-4,844,646.82	.00	4,645,803.65	55,459.14	-198,843.17	95.90%

Fund 699 / 1 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	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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Fund 699 / 1 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	67,627.09	7,000.00	-12,372.91	84.53%
Total Function 81 CONSTRUCTION /	-80,000.00	.00	67,627.09	7,000.00	-12,372.91	84.53%
Total Expenditures	-80,000.00	.00	67,627.09	7,000.00	-12,372.91	84.53%

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Fund 753 / 1 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-.14	-68.09	431.91	13.62%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-.14	-17,844.09	431.91	97.64%
Total Revenue Local-State-Federal	18,276.00	-.14	-17,844.09	431.91	97.64%

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Fund 753 / 1 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	-17,776.00	.00	18,447.15	13.00	671.15	103.78%
Total Function 93 PAYMENT/SHARED	-17,776.00	.00	18,447.15	13.00	671.15	103.78%
Total Expenditures	-17,776.00	.00	18,447.15	13.00	671.15	103.78%