

**0001 - GENERAL OPERATING**

Cash Ending Balance:	8,451.87
Add Investments:	.00
<b>Total:</b>	<b>8,451.87</b>

**0002 - INTEREST AND SINKING**

Cash Ending Balance:	180,228.08
Add Investments: Texpool -	5,080.93
<b>Total:</b>	<b>185,309.01</b>

**0003 - MONEY MARKET GENERAL OPERATING**

Cash Ending Balance:	1,752,679.49
Add Investments: CD -	.00
Texpool -	574,605.00
Texpool - TEXAS CLASS	1,762,749.14
<b>Total:</b>	<b>4,090,033.63</b>

**0004 - WORKERS COMPENSATION FUND**

Cash Ending Balance:	4,458.99
Add Investments: Texpool -	55,318.58
<b>Total:</b>	<b>59,777.57</b>

**TOTALS**

Cash Ending Bal:	1,945,818.43
Add Invest Bal:	2,397,753.65
<b>Totals:</b>	<b>4,343,572.08</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: March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
<b>5700 - REVENUE-LOCAL &amp; INTERMED</b>					
5710 - LOCAL REAL-PROPERTY TAXES	3,397,128.00	-79,573.86	-3,209,740.67	187,387.33	94.48%
5730 - TUITION FEES FROM PATRONS	20,000.00	-900.00	-6,032.00	13,968.00	30.16%
5740 - TRANS FROM WITHIN STATE	27,200.00	-2,141.00	-21,909.62	5,290.38	80.55%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-20,874.67	4,125.33	83.50%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,469,328.00</b>	<b>-82,614.86</b>	<b>-3,258,556.96</b>	<b>210,771.04</b>	<b>93.92%</b>
<b>5800 - STATE PROGRAM REVENUES</b>					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-936.00	-2,159,970.00	1,025,873.00	67.80%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-22,560.81	-132,956.85	172,663.17	43.50%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,492,463.02</b>	<b>-23,496.81</b>	<b>-2,293,910.85</b>	<b>1,198,552.17</b>	<b>65.68%</b>
<b>5900 - FEDERAL PROGRAM REVENUES</b>					
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>7,011,791.02</b>	<b>-106,111.67</b>	<b>-5,552,467.81</b>	<b>1,459,323.21</b>	<b>79.19%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,169,949.60	.00	2,098,917.51	285,514.77	-1,071,032.09	66.21%
6200 - PURCHASE CONTRACTED SVS	-76,561.16	1,665.00	38,517.43	4,866.86	-36,378.73	50.31%
6300 - SUPPLIES AND MATERIALS	-143,772.00	9,973.52	87,692.88	10,383.83	-46,105.60	60.99%
6400 - OTHER OPERATING EXPENSES	-26,610.00	460.09	8,659.35	1,241.03	-17,490.56	32.54%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,416,893.76</b>	<b>12,098.61</b>	<b>2,233,787.17</b>	<b>302,006.49</b>	<b>-1,171,007.98</b>	<b>65.37%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-113,616.08	.00	64,739.02	8,995.47	-48,877.06	56.98%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	257.30	11,908.45	804.70	-4,981.97	69.45%
6300 - SUPPLIES AND MATERIALS	-20,887.00	3,220.85	16,435.22	4,041.31	-1,230.93	78.69%
6400 - OTHER OPERATING EXPENSES	-1,460.00	516.00	590.00	500.00	-354.00	40.41%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-153,110.80</b>	<b>3,994.15</b>	<b>93,672.69</b>	<b>14,341.48</b>	<b>-55,443.96</b>	<b>61.18%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-9,451.00	1,242.00	3,230.17	841.77	-4,978.83	34.18%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 13 CURRICULUM AND INSTRUCT</b>	<b>-9,452.00</b>	<b>1,242.00</b>	<b>3,230.17</b>	<b>841.77</b>	<b>-4,979.83</b>	<b>34.17%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-410,241.02	.00	239,316.91	34,919.69	-170,924.11	58.34%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	70.02	2,223.45	520.36	-3,057.53	41.55%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	3,535.74	382.52	-5,515.26	39.06%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-426,069.02</b>	<b>70.02</b>	<b>245,076.10</b>	<b>35,822.57</b>	<b>-180,922.90</b>	<b>57.52%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-184,454.70	.00	110,488.63	15,581.82	-73,966.07	59.90%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	1,300.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	2,463.92	3,199.17	689.40	-6,556.91	26.18%
6400 - OTHER OPERATING EXPENSES	-2,600.00	54.50	1,296.40	185.30	-1,249.10	49.86%
<b>Total Function 31 GUIDANCE AND COUNSELINC</b>	<b>-206,774.70</b>	<b>2,518.42</b>	<b>116,284.20</b>	<b>17,756.52</b>	<b>-87,972.08</b>	<b>56.24%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-37,132.78	.00	25,454.44	3,470.77	-11,678.34	68.55%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,343.00	309.49	-1,958.00	40.68%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-41,283.78</b>	<b>.00</b>	<b>27,037.44</b>	<b>3,780.26</b>	<b>-14,246.34</b>	<b>65.49%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-272,434.12	.00	174,080.19	25,094.31	-98,353.93	63.90%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	.00	15,844.80	713.40	-13,700.20	53.63%
6300 - SUPPLIES AND MATERIALS	-150,890.00	.00	49,211.12	21,132.34	-101,678.88	32.61%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,039.00	.00	-7,939.00	80.63%
<b>Total Function 34 PUPIL TRANSPORTATION-RE</b>	<b>-509,747.12</b>	<b>.00</b>	<b>272,175.11</b>	<b>46,940.05</b>	<b>-237,572.01</b>	<b>53.39%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-239,788.65	.00	138,869.83	19,721.04	-100,918.82	57.91%
6200 - PURCHASE CONTRACTED SVS	-41,167.00	300.00	23,769.02	3,589.06	-17,097.98	57.74%
6300 - SUPPLIES AND MATERIALS	-54,859.00	5,959.79	39,074.47	9,003.73	-9,824.74	71.23%
6400 - OTHER OPERATING EXPENSES	-94,547.00	8,448.04	52,335.66	8,218.57	-33,763.30	55.35%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-430,362.65</b>	<b>14,707.83</b>	<b>254,048.98</b>	<b>40,532.40</b>	<b>-161,605.84</b>	<b>59.03%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-230,079.44	.00	138,051.94	19,748.52	-92,027.50	60.00%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	.00	57,512.49	11,693.26	-39,225.21	59.45%
6300 - SUPPLIES AND MATERIALS	-23,251.00	.00	12,360.28	3,715.11	-10,890.72	53.16%
6400 - OTHER OPERATING EXPENSES	-54,214.41	1,031.00	34,323.44	3,053.03	-18,859.97	63.31%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-404,282.55</b>	<b>1,031.00</b>	<b>242,248.15</b>	<b>38,209.92</b>	<b>-161,003.40</b>	<b>59.92%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-321,145.59	.00	194,433.35	28,255.76	-126,712.24	60.54%
6200 - PURCHASE CONTRACTED SVS	-407,491.00	425.00	214,155.98	31,306.15	-192,910.02	52.55%
6300 - SUPPLIES AND MATERIALS	-72,100.00	.00	33,209.91	6,275.18	-38,890.09	46.06%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	3,634.18	581.78	-47,365.82	7.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPE</b>	<b>-851,739.59</b>	<b>425.00</b>	<b>445,433.42</b>	<b>66,418.87</b>	<b>-405,881.17</b>	<b>52.30%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,734.10	432.60	-4,215.90	46.97%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
<b>Total Function 52 FACILITIES ACQUISITION &amp; C</b>	<b>-11,850.00</b>	<b>.00</b>	<b>3,739.10</b>	<b>432.60</b>	<b>-8,110.90</b>	<b>31.55%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-60,681.00	90.00	32,700.82	1,582.00	-27,890.18	53.89%
6300 - SUPPLIES AND MATERIALS	-3,455.00	.00	1,100.16	54.51	-2,354.84	31.84%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>53 - DATA PROCESSING SERVICES</b>						
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	209.62	20.50	-1,390.38	13.10%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-66,744.25</b>	<b>90.00</b>	<b>34,010.60</b>	<b>1,657.01</b>	<b>-32,643.65</b>	<b>50.96%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	108,282.00	36,094.00	-36,595.00	74.74%
<b>Total Function 93 PAYMENT/SHARED SERVICE:</b>	<b>-144,877.00</b>	<b>.00</b>	<b>108,282.00</b>	<b>36,094.00</b>	<b>-36,595.00</b>	<b>74.74%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	52,868.35	17,993.47	-19,105.54	73.45%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-71,973.89</b>	<b>.00</b>	<b>52,868.35</b>	<b>17,993.47</b>	<b>-19,105.54</b>	<b>73.45%</b>
<b>6000 Total EXPENDITURES</b>	<b>-6,745,161.11</b>	<b>36,177.03</b>	<b>4,131,893.48</b>	<b>622,827.41</b>	<b>-2,577,090.60</b>	<b>61.26%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
8000 Total OTHER USES/NON-OPER. EXPENSE	.00	.00	68,668.99	.00	68,668.99	.00%

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 Comparison of Revenue to Budget  
 S & S Consolidated ISD  
 As of: March

	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	200,000.00	-19,795.86	-140,737.89	59,262.11	70.37%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>200,000.00</b>	<b>-19,795.86</b>	<b>-140,737.89</b>	<b>59,262.11</b>	<b>70.37%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	-3,081.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-1,052.58	-6,104.25	6,304.15	49.19%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,408.40</b>	<b>-4,133.58</b>	<b>-9,185.25</b>	<b>7,223.15</b>	<b>55.98%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-23,047.00	-138,820.00	-3,820.00	102.83%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>-23,047.00</b>	<b>-138,820.00</b>	<b>-3,820.00</b>	<b>102.83%</b>
<b>5000 Total R E C E I P T S</b>	<b>351,408.40</b>	<b>-46,976.44</b>	<b>-288,743.14</b>	<b>62,665.26</b>	<b>82.17%</b>



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	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS					
7900 - MISCELLANEOUS					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total 7900 - OTHER RESOURCES/NON-OPER F	.00	.00	-26,807.19	-26,807.19	.00%
7000 Total OTHER RESOURCES/NON-OPER RE	.00	.00	-26,807.19	-26,807.19	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>SPECIAL REVENUE FUNDS</b>						
<b>35 - FOOD SERVICE</b>						
6100 - PAYROLL COSTS	-246,804.94	.00	179,126.59	24,438.55	-67,678.35	72.58%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	60.00	5,678.75	3,195.37	-3,536.25	61.23%
6300 - SUPPLIES AND MATERIALS	-201,275.87	27.36	126,922.86	18,595.55	-74,325.65	63.06%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	96.36	.00	-678.64	12.43%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-2.00	.00	.00	.00	-2.00	.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-458,132.81</b>	<b>87.36</b>	<b>311,824.56</b>	<b>46,229.47</b>	<b>-146,220.89</b>	<b>68.06%</b>
<b>6000 Total EXPENDITURES</b>	<b>-458,132.81</b>	<b>87.36</b>	<b>311,824.56</b>	<b>46,229.47</b>	<b>-146,220.89</b>	<b>68.06%</b>

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<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	630,211.00	-14,203.12	-599,698.60	30,512.40	95.16%
5740 - TRANS FROM WITHIN STATE	102,000.00	-140.62	-1,439.62	100,560.38	1.41%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>732,211.00</b>	<b>-14,343.74</b>	<b>-601,138.22</b>	<b>131,072.78</b>	<b>82.10%</b>
<b>5000 Total R E C E I P T S</b>	<b>732,211.00</b>	<b>-14,343.74</b>	<b>-601,138.22</b>	<b>131,072.78</b>	<b>82.10%</b>

Combined Funds Board Report  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
Total Function 71 DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
6000 Total EXPENDITURES	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
End of Report						

Board Report  
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 As of March

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,397,128.00	-79,573.86	-3,209,740.67	187,387.33	94.48%
5730 - TUITION FEES FROM PATRONS	20,000.00	-900.00	-6,032.00	13,968.00	30.16%
5740 - TRANS FROM WITHIN STATE	27,200.00	-2,141.00	-21,909.62	5,290.38	80.55%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-20,874.67	4,125.33	83.50%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,469,328.00</b>	<b>-82,614.86</b>	<b>-3,258,556.96</b>	<b>210,771.04</b>	<b>93.92%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-936.00	-2,159,970.00	1,025,873.00	67.80%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-22,560.81	-132,956.85	172,663.17	43.50%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,492,463.02</b>	<b>-23,496.81</b>	<b>-2,293,910.85</b>	<b>1,198,552.17</b>	<b>65.68%</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>7,011,791.02</b>	<b>-106,111.67</b>	<b>-5,552,467.81</b>	<b>1,459,323.21</b>	<b>79.19%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	2,098,917.51	285,514.77	-1,071,032.09	66.21%
6200 - PURCHASE CONTRACTED SVS	-76,561.16	1,665.00	38,517.43	4,866.86	-36,378.73	50.31%
6300 - SUPPLIES AND MATERIALS	-143,772.00	9,973.52	87,692.88	10,383.83	-46,105.60	60.99%
6400 - OTHER OPERATING EXPENSES	-26,610.00	460.09	8,659.35	1,241.03	-17,490.56	32.54%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,416,893.76</b>	<b>12,098.61</b>	<b>2,233,787.17</b>	<b>302,006.49</b>	<b>-1,171,007.98</b>	<b>65.37%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	64,739.02	8,995.47	-48,877.06	56.98%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	257.30	11,908.45	804.70	-4,981.97	69.45%
6300 - SUPPLIES AND MATERIALS	-20,887.00	3,220.85	16,435.22	4,041.31	-1,230.93	78.69%
6400 - OTHER OPERATING EXPENSES	-1,460.00	516.00	590.00	500.00	-354.00	40.41%
<b>Total Function 12 INSTRUCTIONAL COMPUTIN</b>	<b>-153,110.80</b>	<b>3,994.15</b>	<b>93,672.69</b>	<b>14,341.48</b>	<b>-55,443.96</b>	<b>61.18%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	1,242.00	3,230.17	841.77	-4,978.83	34.18%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 13 CURRICULUM AND INSTRUC</b>	<b>-9,452.00</b>	<b>1,242.00</b>	<b>3,230.17</b>	<b>841.77</b>	<b>-4,979.83</b>	<b>34.17%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	239,316.91	34,919.69	-170,924.11	58.34%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	70.02	2,223.45	520.36	-3,057.53	41.55%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	3,535.74	382.52	-5,515.26	39.06%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-426,069.02</b>	<b>70.02</b>	<b>245,076.10</b>	<b>35,822.57</b>	<b>-180,922.90</b>	<b>57.52%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	110,488.63	15,581.82	-73,966.07	59.90%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	1,300.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	2,463.92	3,199.17	689.40	-6,556.91	26.18%
6400 - OTHER OPERATING EXPENSES	-2,600.00	54.50	1,296.40	185.30	-1,249.10	49.86%
<b>Total Function 31 GUIDANCE AND COUNSELIN</b>	<b>-206,774.70</b>	<b>2,518.42</b>	<b>116,284.20</b>	<b>17,756.52</b>	<b>-87,972.08</b>	<b>56.24%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	25,454.44	3,470.77	-11,678.34	68.55%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,343.00	309.49	-1,958.00	40.68%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-41,283.78</b>	<b>.00</b>	<b>27,037.44</b>	<b>3,780.26</b>	<b>-14,246.34</b>	<b>65.49%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	174,080.19	25,094.31	-98,353.93	63.90%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	.00	15,844.80	713.40	-13,700.20	53.63%
6300 - SUPPLIES AND MATERIALS	-150,890.00	.00	49,211.12	21,132.34	-101,678.88	32.61%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,039.00	.00	-7,939.00	80.63%
<b>Total Function 34 PUPIL TRANSPORTATION-RI</b>	<b>-509,747.12</b>	<b>.00</b>	<b>272,175.11</b>	<b>46,940.05</b>	<b>-237,572.01</b>	<b>53.39%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-239,788.65	.00	138,869.83	19,721.04	-100,918.82	57.91%
6200 - PURCHASE CONTRACTED SVS	-41,167.00	300.00	23,769.02	3,589.06	-17,097.98	57.74%
6300 - SUPPLIES AND MATERIALS	-54,859.00	5,959.79	39,074.47	9,003.73	-9,824.74	71.23%
6400 - OTHER OPERATING EXPENSES	-94,547.00	8,448.04	52,335.66	8,218.57	-33,763.30	55.35%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIE</b>	<b>-430,362.65</b>	<b>14,707.83</b>	<b>254,048.98</b>	<b>40,532.40</b>	<b>-161,605.84</b>	<b>59.03%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	138,051.94	19,748.52	-92,027.50	60.00%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	.00	57,512.49	11,693.26	-39,225.21	59.45%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-23,251.00	.00	12,360.28	3,715.11	-10,890.72	53.16%
6400 - OTHER OPERATING EXPENSES	-54,214.41	1,031.00	34,323.44	3,053.03	-18,859.97	63.31%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-404,282.55</b>	<b>1,031.00</b>	<b>242,248.15</b>	<b>38,209.92</b>	<b>-161,003.40</b>	<b>59.92%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	194,433.35	28,255.76	-126,712.24	60.54%
6200 - PURCHASE CONTRACTED SVS	-407,491.00	425.00	214,155.98	31,306.15	-192,910.02	52.55%
6300 - SUPPLIES AND MATERIALS	-72,100.00	.00	33,209.91	6,275.18	-38,890.09	46.06%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	3,634.18	581.78	-47,365.82	7.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPI</b>	<b>-851,739.59</b>	<b>425.00</b>	<b>445,433.42</b>	<b>66,418.87</b>	<b>-405,881.17</b>	<b>52.30%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,734.10	432.60	-4,215.90	46.97%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
<b>Total Function 52 FACILITIES ACQUISITION &amp; C</b>	<b>-11,850.00</b>	<b>.00</b>	<b>3,739.10</b>	<b>432.60</b>	<b>-8,110.90</b>	<b>31.55%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-60,681.00	90.00	32,700.82	1,582.00	-27,890.18	53.89%
6300 - SUPPLIES AND MATERIALS	-3,455.00	.00	1,100.16	54.51	-2,354.84	31.84%
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	209.62	20.50	-1,390.38	13.10%
<b>Total Function 53 DATA PROCESSING SERVIC</b>	<b>-66,744.25</b>	<b>90.00</b>	<b>34,010.60</b>	<b>1,657.01</b>	<b>-32,643.65</b>	<b>50.96%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	108,282.00	36,094.00	-36,595.00	74.74%
<b>Total Function 93 PAYMENT/SHARED SERVICI</b>	<b>-144,877.00</b>	<b>.00</b>	<b>108,282.00</b>	<b>36,094.00</b>	<b>-36,595.00</b>	<b>74.74%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	52,868.35	17,993.47	-19,105.54	73.45%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-71,973.89</b>	<b>.00</b>	<b>52,868.35</b>	<b>17,993.47</b>	<b>-19,105.54</b>	<b>73.45%</b>
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
<b>Total Function 00 MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>68,668.99</b>	<b>.00</b>	<b>68,668.99</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,745,161.11</b>	<b>36,177.03</b>	<b>4,200,562.47</b>	<b>622,827.41</b>	<b>-2,508,421.61</b>	<b>62.28%</b>

Board Report  
Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total FEDERAL PROGRAM REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total Revenue Local-State-Federal	1,931.00	.00	.00	1,931.00	.00%



Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Expenditures	-1,931.00	.00	.00	.00	-1,931.00	.00%

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	98,669.36	-14,964.99	-42,791.79	55,877.57	43.37%
Total FEDERAL PROGRAM REVENUES	98,669.36	-14,964.99	-42,791.79	55,877.57	43.37%
Total Revenue Local-State-Federal	98,669.36	-14,964.99	-42,791.79	55,877.57	43.37%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,958.46	.00	50,013.99	6,392.86	-13,944.47	78.20%
6200 - PURCHASE CONTRACTED SVS	-2,863.26	.00	.00	.00	-2,863.26	.00%
6300 - SUPPLIES AND MATERIALS	-7,660.28	140.61	5,568.77	799.26	-1,950.90	72.70%
6400 - OTHER OPERATING EXPENSES	-21,893.36	.00	2,131.96	90.95	-19,761.40	9.74%
<b>Total Function 11 INSTRUCTION</b>	<b>-96,375.36</b>	<b>140.61</b>	<b>57,714.72</b>	<b>7,283.07</b>	<b>-38,520.03</b>	<b>59.89%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,294.00	.00	.00	.00	-2,294.00	.00%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-2,294.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,294.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-98,669.36</b>	<b>140.61</b>	<b>57,714.72</b>	<b>7,283.07</b>	<b>-40,814.03</b>	<b>58.49%</b>

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-19,795.86	-140,737.89	59,262.11	70.37%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>200,000.00</b>	<b>-19,795.86</b>	<b>-140,737.89</b>	<b>59,262.11</b>	<b>70.37%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	-3,081.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-1,052.58	-6,104.25	6,304.15	49.19%
<b>Total STATE PROGRAM REVENUES</b>	<b>16,408.40</b>	<b>-4,133.58</b>	<b>-9,185.25</b>	<b>7,223.15</b>	<b>55.98%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-23,047.00	-138,820.00	-3,820.00	102.83%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>-23,047.00</b>	<b>-138,820.00</b>	<b>-3,820.00</b>	<b>102.83%</b>
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
<b>Total OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>.00</b>	<b>-26,807.19</b>	<b>-26,807.19</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>351,408.40</b>	<b>-46,976.44</b>	<b>-315,550.33</b>	<b>35,858.07</b>	<b>89.80%</b>

Board Report  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	179,126.59	24,438.55	-67,678.35	72.58%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	60.00	5,678.75	3,195.37	-3,536.25	61.23%
6300 - SUPPLIES AND MATERIALS	-201,275.87	27.36	126,922.86	18,595.55	-74,325.65	63.06%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	96.36	.00	-678.64	12.43%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	87.36	311,824.56	46,229.47	-146,220.89	68.06%
Total Expenditures	-458,132.81	87.36	311,824.56	46,229.47	-146,220.89	68.06%

Board Report  
Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,532.00	-2,772.96	-4,439.60	3,092.40	58.94%
Total FEDERAL PROGRAM REVENUES	7,532.00	-2,772.96	-4,439.60	3,092.40	58.94%
Total Revenue Local-State-Federal	7,532.00	-2,772.96	-4,439.60	3,092.40	58.94%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,295.30	109.90	4,127.90	3,437.96	-57.50	96.10%
6400 - OTHER OPERATING EXPENSES	-976.70	.00	.00	.00	-976.70	.00%
Total Function 11 INSTRUCTION	-5,272.00	109.90	4,127.90	3,437.96	-1,034.20	78.30%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Expenditures	-7,532.00	109.90	4,127.90	3,437.96	-3,294.20	54.80%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,151.00	-4,030.30	-9,594.07	15,556.93	38.15%
Total FEDERAL PROGRAM REVENUES	25,151.00	-4,030.30	-9,594.07	15,556.93	38.15%
Total Revenue Local-State-Federal	25,151.00	-4,030.30	-9,594.07	15,556.93	38.15%



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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,600.00	.00	1,690.66	304.35	-909.34	65.03%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	4,755.00	50.00	-245.00	95.10%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	186.91	186.91	-313.09	37.38%
6400 - OTHER OPERATING EXPENSES	-10,951.00	400.00	9,586.11	5,993.35	-964.89	87.54%
Total Function 11 INSTRUCTION	-19,051.00	400.00	16,218.68	6,534.61	-2,432.32	85.13%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-25,151.00	400.00	16,218.68	6,534.61	-8,532.32	64.49%

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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	960.00	.00	.00	960.00	.00%
Total FEDERAL PROGRAM REVENUES	960.00	.00	.00	960.00	.00%
Total Revenue Local-State-Federal	960.00	.00	.00	960.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-200.00	25.00	.00	.00	-175.00	.00%
6400 - OTHER OPERATING EXPENSES	-560.00	.00	498.00	.00	-62.00	88.93%
Total Function 11 INSTRUCTION	-960.00	25.00	498.00	.00	-437.00	51.88%
Total Expenditures	-960.00	25.00	498.00	.00	-437.00	51.88%

Board Report  
 Comparison of Revenue to Budget  
 S & S Consolidated ISD  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total FEDERAL PROGRAM REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total Revenue Local-State-Federal	1,190.00	.00	.00	1,190.00	.00%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Expenditures	-1,190.00	.00	.00	.00	-1,190.00	.00%

Board Report  
 Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-1,001.68	-5,881.59	-5,881.59	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-1,001.68</b>	<b>-5,881.59</b>	<b>-5,881.59</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	145,064.00	.00	-76,744.43	68,319.57	52.90%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>145,064.00</b>	<b>.00</b>	<b>-76,744.43</b>	<b>68,319.57</b>	<b>52.90%</b>
<b>Total Revenue Local-State-Federal</b>	<b>145,064.00</b>	<b>-1,001.68</b>	<b>-82,626.02</b>	<b>62,437.98</b>	<b>56.96%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-231,739.39	.00	128,035.19	17,915.26	-103,704.20	55.25%
6200 - PURCHASE CONTRACTED SVS	-16,260.00	3,804.60	8,600.81	3,600.81	-3,854.59	52.90%
Total Function 11 INSTRUCTION	-247,999.39	3,804.60	136,636.00	21,516.07	-107,558.79	55.10%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-25,000.00	.00	8,651.12	8,651.12	-16,348.88	34.60%
Total Function 53 DATA PROCESSING SERVIC	-25,000.00	.00	8,651.12	8,651.12	-16,348.88	34.60%
Total Expenditures	-272,999.39	3,804.60	145,287.12	30,167.19	-123,907.67	53.22%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	165,043.00	.00	-23,735.34	141,307.66	14.38%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-365.82	-2,099.54	-2,099.54	.00%
Total STATE PROGRAM REVENUES	165,043.00	-365.82	-25,834.88	139,208.12	15.65%
Total Revenue Local-State-Federal	165,043.00	-365.82	-25,834.88	139,208.12	15.65%



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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,300.96	.00	53,748.79	7,899.37	-52,552.17	50.56%
6200 - PURCHASE CONTRACTED SVS	-4,076.04	.00	.00	.00	-4,076.04	.00%
6300 - SUPPLIES AND MATERIALS	-26,000.00	.00	.00	.00	-26,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-5,626.00	.00	.00	.00	-5,626.00	.00%
Total Function 11 INSTRUCTION	-142,003.00	.00	53,748.79	7,899.37	-88,254.21	37.85%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Expenditures	-166,759.00	.00	53,748.79	7,899.37	-113,010.21	32.23%

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	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%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

Board Report  
 Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	44,704.00	-22,039.58	-22,039.58	22,664.42	49.30%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-208.30	-1,233.14	-1,233.14	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>44,704.00</b>	<b>-22,247.88</b>	<b>-23,272.72</b>	<b>21,431.28</b>	<b>52.06%</b>
<b>Total Revenue Local-State-Federal</b>	<b>44,704.00</b>	<b>-22,247.88</b>	<b>-23,272.72</b>	<b>21,431.28</b>	<b>52.06%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,742.23	.00	30,876.41	3,966.79	-10,865.82	73.97%
6200 - PURCHASE CONTRACTED SVS	-1,147.00	.00	921.55	.00	-225.45	80.34%
6300 - SUPPLIES AND MATERIALS	-918.00	.00	.00	.00	-918.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,954.23	.00	31,797.96	3,966.79	-13,156.27	70.73%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-45,871.23	.00	31,797.96	3,966.79	-14,073.27	69.32%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	.00	250.00	.00%
Total STATE PROGRAM REVENUES	250.00	.00	.00	250.00	.00%
Total Revenue Local-State-Federal	250.00	.00	.00	250.00	.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-250.00	.00	.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	.00%

Board Report  
 Comparison of Revenue to Budget  
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 As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total STATE PROGRAM REVENUES	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total Revenue Local-State-Federal	7,433.00	.00	-12,339.39	-4,906.39	166.01%



	<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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,733.00	3,167.30	.00	.00	-1,565.70	.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	2,519.91	.00	.00	-480.09	.00%
Total Function 11 INSTRUCTION	-7,733.00	5,687.21	.00	.00	-2,045.79	.00%
Total Expenditures	-7,733.00	5,687.21	.00	.00	-2,045.79	.00%

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 Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	.00	-8,366.11	1,633.89	83.66%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	-8,366.11	1,633.89	83.66%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,775.00	.00	.00	22,775.00	.00%
Total STATE PROGRAM REVENUES	22,775.00	.00	.00	22,775.00	.00%
Total Revenue Local-State-Federal	32,775.00	.00	-8,366.11	24,408.89	25.53%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-8,690.40	.00	1,086.71	.00	-7,603.69	12.50%
6300 - SUPPLIES AND MATERIALS	-23,984.60	851.92	19,406.28	31.00	-3,726.40	80.91%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,775.00	851.92	20,492.99	31.00	-11,430.09	62.53%
Total Expenditures	-32,775.00	851.92	20,492.99	31.00	-11,430.09	62.53%

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 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-15,000.00	6,976.25	4,023.75	.00	-4,000.00	26.83%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	855.42	.00	-27,144.58	3.06%
6400 - OTHER OPERATING EXPENSES	-14,509.09	.00	.00	.00	-14,509.09	.00%
Total Function 11 INSTRUCTION	-57,509.09	6,976.25	4,879.17	.00	-45,653.67	8.48%
Total Expenditures	-57,509.09	6,976.25	4,879.17	.00	-45,653.67	8.48%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-5,455.81	-70,877.68	-70,877.68	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,455.81	-70,877.68	-70,877.68	.00%
Total Revenue Local-State-Federal	.00	-5,455.81	-70,877.68	-70,877.68	.00%

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 Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	53,541.88	1,715.61	53,541.88	.00%
Total Function 11 INSTRUCTION	.00	.00	53,541.88	1,715.61	53,541.88	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,086.47	111.20	1,086.47	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,086.47	111.20	1,086.47	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	15,158.96	1,536.00	15,158.96	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	15,158.96	1,536.00	15,158.96	.00%
Total Expenditures	.00	.00	69,787.31	3,362.81	69,787.31	.00%

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Comparison of Revenue to Budget  
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-23,084.00	-23,084.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-23,084.00	-23,084.00	.00%
Total Revenue Local-State-Federal	.00	.00	-23,084.00	-23,084.00	.00%

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



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	630,211.00	-14,203.12	-599,698.60	30,512.40	95.16%
5740 - TRANS FROM WITHIN STATE	102,000.00	-140.62	-1,439.62	100,560.38	1.41%
Total REVENUE-LOCAL & INTERMED	732,211.00	-14,343.74	-601,138.22	131,072.78	82.10%
Total Revenue Local-State-Federal	732,211.00	-14,343.74	-601,138.22	131,072.78	82.10%

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Comparison of Expenditures and Encumbrances to Budget  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
Total Function 71 DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
Total Expenditures	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	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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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-170,949.02	.00	24,279.34	12,885.00	-146,669.68	14.20%
Total Function 81 CONSTRUCTION / IMPROVEM	-170,949.02	.00	24,279.34	12,885.00	-146,669.68	14.20%
Total Expenditures	-170,949.02	.00	24,279.34	12,885.00	-146,669.68	14.20%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-7.85	-70.78	429.22	14.16%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-615.04	-10,615.04	-615.04	106.15%
Total REVENUE-LOCAL & INTERMED	10,500.00	-622.89	-10,685.82	-185.82	101.77%
Total Revenue Local-State-Federal	10,500.00	-622.89	-10,685.82	-185.82	101.77%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	12,590.69	.00	2,590.69	125.91%
Total Function 93 PAYMENT/SHARED SERVICES	-10,000.00	.00	12,590.69	.00	2,590.69	125.91%
Total Expenditures	-10,000.00	.00	12,590.69	.00	2,590.69	125.91%
End of Report						