

**0001 - GENERAL OPERATING**

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Cash Ending Balance:	120,961.78
Add Investment:	.00
<b>Total:</b>	<b>120,961.78</b>

**0002 - INTEREST AND SINKING**

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Cash Ending Balance:	443,527.79
Add Investment: Texpool -	5,097.37
<b>Total:</b>	<b>448,625.16</b>

**0003 - MONEY MARKET GENERAL OPERATING**

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Cash Ending Balance:	1,074,346.32
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,517,837.04
Texpool -	526,721.63
<b>Total:</b>	<b>3,118,904.99</b>

**0004 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	1,452.69
Add Investment: Texpool -	50,481.94
<b>Total:</b>	<b>51,934.63</b>

**0009 - BOND CONSTRUCTION FUND**

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

**TOTALS**

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Cash Ending Balance	1,640,288.58
Add Investment Balance	2,100,137.98
Totals	3,740,426.56

End of Report



Date Run: 08-02-2012 12:12 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 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

	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	-45,415.75	-3,585,811.19	-148,955.19	104.33%
5730 - TUITION & FEES FROM PATRONS	10,000.00	50.00	-9,050.00	950.00	90.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-739.05	-36,059.94	-20,159.94	226.79%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-24,438.90	-4,438.90	122.19%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,482,756.00</b>	<b>-46,104.80</b>	<b>-3,655,360.03</b>	<b>-172,604.03</b>	<b>104.96%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-10,632.00	-2,282,993.00	497,048.00	82.12%
5820 - TEXAS READING INITIATIVE	1,000.00	-450.00	-450.00	550.00	45.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	.00	-165,378.49	96,171.98	63.23%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,042,591.47</b>	<b>-11,082.00</b>	<b>-2,448,821.49</b>	<b>593,769.98</b>	<b>80.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-78,570.68	-28,570.68	157.14%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>50,000.00</b>	<b>.00</b>	<b>-78,570.68</b>	<b>-28,570.68</b>	<b>157.14%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,575,347.47</b>	<b>-57,186.80</b>	<b>-6,182,752.20</b>	<b>392,595.27</b>	<b>94.03%</b>

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
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,758,588.21	46,594.02	-270,876.94	91.06%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	5,202.09	30,298.21	341.43	-11,017.42	65.13%
6300 - SUPPLIES AND MATERIALS	-177,649.00	19,316.73	149,188.38	2,714.86	-9,143.89	83.98%
6400 - OTHER OPERATING EXPENSES	-25,239.93	1,088.22	12,920.78	755.60	-11,230.93	51.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,278,872.80</b>	<b>25,607.04</b>	<b>2,950,995.58</b>	<b>50,405.91</b>	<b>-302,270.18</b>	<b>90.00%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-103,615.73	.00	52,022.61	283.55	-51,593.12	50.21%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	13,964.81	.00	-9,925.19	58.45%
6300 - SUPPLIES AND MATERIALS	-26,025.00	53.11	19,898.09	.00	-6,073.80	76.46%
6400 - OTHER OPERATING EXPENSES	-2,055.00	347.19	862.10	.00	-845.71	41.95%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-155,585.73</b>	<b>400.30</b>	<b>86,747.61</b>	<b>283.55</b>	<b>-68,437.82</b>	<b>55.76%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-4,353.00	435.00	2,864.72	557.16	-1,053.28	65.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-00%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,354.00</b>	<b>435.00</b>	<b>2,864.72</b>	<b>557.16</b>	<b>-1,054.28</b>	<b>65.80%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-142,962.37	.00	128,043.54	6,197.25	-14,918.83	89.56%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-142,962.37</b>	<b>.00</b>	<b>128,043.54</b>	<b>6,197.25</b>	<b>-14,918.83</b>	<b>89.56%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-385,261.67	.00	372,639.62	32,814.52	-12,622.05	96.72%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	799.40	.00	-751.60	51.54%
6300 - SUPPLIES AND MATERIALS	-5,550.00	500.00	3,726.37	.00	-1,323.63	67.14%
6400 - OTHER OPERATING EXPENSES	-9,501.00	700.23	8,001.65	1,041.88	-799.12	84.22%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-401,863.67</b>	<b>1,200.23</b>	<b>385,167.04</b>	<b>33,856.40</b>	<b>-15,496.40</b>	<b>95.85%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-116,362.77	.00	105,084.75	9,122.94	-11,278.02	90.31%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,233.98	.00	-4,266.02	43.12%
6300 - SUPPLIES AND MATERIALS	-9,720.00	125.60	4,487.77	.00	-5,106.63	46.17%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-135,782.77</b>	<b>125.60</b>	<b>113,144.41</b>	<b>9,122.94</b>	<b>-22,512.76</b>	<b>83.33%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-34,406.53	.00	31,471.67	11.47	-2,934.86	91.47%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	142.80	.00	-457.20	23.80%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-38,706.53</b>	<b>.00</b>	<b>34,983.19</b>	<b>11.47</b>	<b>-3,723.34</b>	<b>90.38%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-124,633.65	.00	97,989.73	4,222.71	-26,643.92	78.62%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	855.00	46,303.83	1,046.33	17,163.83	154.37%
6300 - SUPPLIES AND MATERIALS	-156,080.27	.00	124,788.71	1,115.79	-31,291.56	79.95%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	6,919.26	.00	-1,980.74	77.74%

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
<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>-319,609.92</b>	<b>855.00</b>	<b>276,001.53</b>	<b>6,384.83</b>	<b>-42,753.39</b>	<b>86.36%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-158,477.74	.00	146,637.10	11,482.42	-11,840.64	92.53%
6200 - PURCHASE & CONTRACTED SVS	-44,660.20	1,900.00	32,724.83	1,956.53	-10,035.37	73.28%
6300 - SUPPLIES AND MATERIALS	-52,066.68	8,055.32	47,242.33	7,881.17	3,230.97	90.73%
6400 - OTHER OPERATING EXPENSES	-94,404.92	4,066.63	69,686.30	2,340.30	-20,651.99	73.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-349,610.54</b>	<b>14,021.95</b>	<b>296,290.56</b>	<b>23,660.42</b>	<b>-39,298.03</b>	<b>84.75%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-214,061.18	.00	213,465.11	16,185.40	-596.07	99.72%
6200 - PURCHASE & CONTRACTED SVS	-83,256.02	.00	60,748.80	2,756.18	-22,507.22	72.97%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	14,381.61	3,498.00	-7,868.39	64.64%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	50,821.63	5,693.32	1,821.63	103.72%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-368,567.20</b>	<b>.00</b>	<b>339,417.15</b>	<b>28,132.90</b>	<b>-29,150.05</b>	<b>92.09%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-358,407.47	.00	318,175.01	27,734.61	-40,232.46	88.77%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	219.00	319,393.92	30,934.53	-174,936.08	64.58%
6300 - SUPPLIES AND MATERIALS	-98,182.00	180.00	73,020.02	2,354.10	-24,981.98	74.37%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,682.34	569.43	-4,317.66	88.64%
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>399.00</b>	<b>744,271.29</b>	<b>61,592.67</b>	<b>-244,471.18</b>	<b>75.24%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	.00	-3,004.60	62.21%
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>4,945.40</b>	<b>.00</b>	<b>-6,904.60</b>	<b>41.73%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	16,330.12	63,841.23	1,619.00	-28.65	79.60%
6300 - SUPPLIES AND MATERIALS	-7,170.00	4,421.71	2,748.29	.00	.00	38.33%
6400 - OTHER OPERATING EXPENSES	-600.00	138.61	461.39	.00	.00	76.90%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-87,970.00</b>	<b>20,890.44</b>	<b>67,050.91</b>	<b>1,619.00</b>	<b>-28.65</b>	<b>76.22%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	117,440.00	.00	-500.00	99.58%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-117,940.00</b>	<b>.00</b>	<b>117,440.00</b>	<b>.00</b>	<b>-500.00</b>	<b>99.58%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-85,809.63	.00	85,809.63	.00	.00	100.00%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-85,809.63</b>	<b>.00</b>	<b>85,809.63</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-6,488,626.63</b>	<b>63,934.56</b>	<b>5,633,172.56</b>	<b>221,824.50</b>	<b>-791,519.51</b>	<b>86.82%</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	.00	-200,544.96	-30,544.96	117.97%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>170,000.00</b>	<b>.00</b>	<b>-200,544.96</b>	<b>-30,544.96</b>	<b>117.97%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	.00	-9,772.32	4,339.68	69.25%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,112.00</b>	<b>.00</b>	<b>-12,525.37</b>	<b>3,586.63</b>	<b>77.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	.00	-251,459.29	-116,459.29	186.27%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>.00</b>	<b>-251,459.29</b>	<b>-116,459.29</b>	<b>186.27%</b>
<b>5000 Total R E C E I P T S</b>	<b>321,112.00</b>	<b>.00</b>	<b>-464,529.62</b>	<b>-143,417.62</b>	<b>144.66%</b>

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
<b>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	237,373.39	1,942.18	-21,224.10	91.79%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,368.67	.00	-3,206.33	66.51%
6300 - SUPPLIES AND MATERIALS	-185,850.00	90.00	195,989.63	.00	10,229.63	105.46%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	402.71	.00	-397.29	50.34%
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>90.00</b>	<b>440,134.40</b>	<b>1,942.18</b>	<b>-14,600.09</b>	<b>96.77%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-454,824.49</b>	<b>90.00</b>	<b>440,134.40</b>	<b>1,942.18</b>	<b>-14,600.09</b>	<b>96.77%</b>

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
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-11,292.56	-887,990.58	-39,276.58	104.63%
5740 - TRANS FROM WITHIN STATE	102,000.00	-94.77	-1,386.43	100,613.57	1.36%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>950,714.00</b>	<b>-11,387.33</b>	<b>-889,377.01</b>	<b>61,336.99</b>	<b>93.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	-146,318.25	-292,636.50	.50	100.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>-146,318.25</b>	<b>-292,636.50</b>	<b>.50</b>	<b>100.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,243,351.00</b>	<b>-157,705.58</b>	<b>-1,182,013.51</b>	<b>61,337.49</b>	<b>95.07%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances 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>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	1,009,048.25	.00	-168,733.75	85.67%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>1,009,048.25</b>	<b>.00</b>	<b>-168,733.75</b>	<b>85.67%</b>
<b>6000 Total EXPENDITURES</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>1,009,048.25</b>	<b>.00</b>	<b>-168,733.75</b>	<b>85.67%</b>
 End of Report						

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

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	-45,415.75	-3,585,811.19	-148,955.19	104.33%
5730 - TUITION & FEES FROM PATRONS	10,000.00	50.00	-9,050.00	950.00	90.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-739.05	-36,059.94	-20,159.94	226.79%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-24,438.90	-4,438.90	122.19%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,482,756.00</b>	<b>-46,104.80</b>	<b>-3,655,360.03</b>	<b>-172,604.03</b>	<b>104.96%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-10,632.00	-2,282,993.00	497,048.00	82.12%
5820 - TEXAS READING INITIATIVE	1,000.00	-450.00	-450.00	550.00	45.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	.00	-165,378.49	96,171.98	63.23%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,042,591.47</b>	<b>-11,082.00</b>	<b>-2,448,821.49</b>	<b>593,769.98</b>	<b>80.48%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-78,570.68	-28,570.68	157.14%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>50,000.00</b>	<b>.00</b>	<b>-78,570.68</b>	<b>-28,570.68</b>	<b>157.14%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,575,347.47</b>	<b>-57,186.80</b>	<b>-6,182,752.20</b>	<b>392,595.27</b>	<b>94.03%</b>

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	2,758,588.21	46,594.02	-270,876.94	91.06%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	5,202.09	30,298.21	341.43	-11,017.42	65.13%
6300 - SUPPLIES AND MATERIALS	-177,649.00	19,316.73	149,188.38	2,714.86	-9,143.89	83.98%
6400 - OTHER OPERATING EXPENSES	-25,239.93	1,088.22	12,920.78	755.60	-11,230.93	51.19%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,278,872.80</b>	<b>25,607.04</b>	<b>2,950,995.58</b>	<b>50,405.91</b>	<b>-302,270.18</b>	<b>90.00%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	52,022.61	283.55	-51,593.12	50.21%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	13,964.81	.00	-9,925.19	58.45%
6300 - SUPPLIES AND MATERIALS	-26,025.00	53.11	19,898.09	.00	-6,073.80	76.46%
6400 - OTHER OPERATING EXPENSES	-2,055.00	347.19	862.10	.00	-845.71	41.95%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-155,585.73</b>	<b>400.30</b>	<b>86,747.61</b>	<b>283.55</b>	<b>-68,437.82</b>	<b>55.76%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,353.00	435.00	2,864.72	557.16	-1,053.28	65.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,354.00</b>	<b>435.00</b>	<b>2,864.72</b>	<b>557.16</b>	<b>-1,054.28</b>	<b>65.80%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	128,043.54	6,197.25	-14,918.83	89.56%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-142,962.37</b>	<b>.00</b>	<b>128,043.54</b>	<b>6,197.25</b>	<b>-14,918.83</b>	<b>89.56%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	372,639.62	32,814.52	-12,622.05	96.72%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	799.40	.00	-751.60	51.54%
6300 - SUPPLIES AND MATERIALS	-5,550.00	500.00	3,726.37	.00	-1,323.63	67.14%
6400 - OTHER OPERATING EXPENSES	-9,501.00	700.23	8,001.65	1,041.88	-799.12	84.22%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-401,863.67</b>	<b>1,200.23</b>	<b>385,167.04</b>	<b>33,856.40</b>	<b>-15,496.40</b>	<b>95.85%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	105,084.75	9,122.94	-11,278.02	90.31%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,233.98	.00	-4,266.02	43.12%
6300 - SUPPLIES AND MATERIALS	-9,720.00	125.60	4,487.77	.00	-5,106.63	46.17%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
<b>Total Function31 GUIDANCE AND</b>	<b>-135,782.77</b>	<b>125.60</b>	<b>113,144.41</b>	<b>9,122.94</b>	<b>-22,512.76</b>	<b>83.33%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	31,471.67	11.47	-2,934.86	91.47%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	142.80	.00	-457.20	23.80%
<b>Total Function33 HEALTH SERVICES</b>	<b>-38,706.53</b>	<b>.00</b>	<b>34,983.19</b>	<b>11.47</b>	<b>-3,723.34</b>	<b>90.38%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	97,989.73	4,222.71	-26,643.92	78.62%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	855.00	46,303.83	1,046.33	17,163.83	154.37%
6300 - SUPPLIES AND MATERIALS	-156,080.27	.00	124,788.71	1,115.79	-31,291.56	79.95%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	6,919.26	.00	-1,980.74	77.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-319,609.92</b>	<b>855.00</b>	<b>276,001.53</b>	<b>6,384.83</b>	<b>-42,753.39</b>	<b>86.36%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	146,637.10	11,482.42	-11,840.64	92.53%
6200 - PURCHASE & CONTRACTED SVS	-44,660.20	1,900.00	32,724.83	1,956.53	-10,035.37	73.28%
6300 - SUPPLIES AND MATERIALS	-52,066.68	8,055.32	47,242.33	7,881.17	3,230.97	90.73%

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						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-94,404.92	4,066.63	69,686.30	2,340.30	-20,651.99	73.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-349,610.54</b>	<b>14,021.95</b>	<b>296,290.56</b>	<b>23,660.42</b>	<b>-39,298.03</b>	<b>84.75%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	213,465.11	16,185.40	-596.07	99.72%
6200 - PURCHASE & CONTRACTED SVS	-83,256.02	.00	60,748.80	2,756.18	-22,507.22	72.97%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	14,381.61	3,498.00	-7,868.39	64.64%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	50,821.63	5,693.32	1,821.63	103.72%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-368,567.20</b>	<b>.00</b>	<b>339,417.15</b>	<b>28,132.90</b>	<b>-29,150.05</b>	<b>92.09%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	318,175.01	27,734.61	-40,232.46	88.77%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	219.00	319,393.92	30,934.53	-174,936.08	64.58%
6300 - SUPPLIES AND MATERIALS	-98,182.00	180.00	73,020.02	2,354.10	-24,981.98	74.37%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,682.34	569.43	-4,317.66	88.64%
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>399.00</b>	<b>744,271.29</b>	<b>61,592.67</b>	<b>-244,471.18</b>	<b>75.24%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	.00	-3,004.60	62.21%
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>4,945.40</b>	<b>.00</b>	<b>-6,904.60</b>	<b>41.73%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	16,330.12	63,841.23	1,619.00	-28.65	79.60%
6300 - SUPPLIES AND MATERIALS	-7,170.00	4,421.71	2,748.29	.00	.00	38.33%
6400 - OTHER OPERATING EXPENSES	-600.00	138.61	461.39	.00	.00	76.90%
<b>Total Function53 DATA PROCESSING</b>	<b>-87,970.00</b>	<b>20,890.44</b>	<b>67,050.91</b>	<b>1,619.00</b>	<b>-28.65</b>	<b>76.22%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	117,440.00	.00	-500.00	99.58%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-117,940.00</b>	<b>.00</b>	<b>117,440.00</b>	<b>.00</b>	<b>-500.00</b>	<b>99.58%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-85,809.63	.00	85,809.63	.00	.00	100.00%
<b>Total Function99 TAX APPRAISAL</b>	<b>-85,809.63</b>	<b>.00</b>	<b>85,809.63</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-6,488,626.63</b>	<b>63,934.56</b>	<b>5,633,172.56</b>	<b>221,824.50</b>	<b>-791,519.51</b>	<b>86.82%</b>

Board Report  
Comparison of Revenue to Budget  
S & S Consolidated ISD  
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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  
S & S Consolidated ISD  
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Fund 211 / 2 TITLE I

	<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	86,865.35	.00	-54,616.60	32,248.75	62.88%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>86,865.35</b>	<b>.00</b>	<b>-54,616.60</b>	<b>32,248.75</b>	<b>62.88%</b>
<b>Total Revenue Local-State-Federal</b>	<b>86,865.35</b>	<b>.00</b>	<b>-54,616.60</b>	<b>32,248.75</b>	<b>62.88%</b>

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

Fund 211 / 2 TITLE I

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-65,668.72	.00	67,165.89	.00	1,497.17	102.28%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,001.00	.00	10,323.45	.00	-677.55	93.84%
6400 - OTHER OPERATING EXPENSES	-3,626.63	525.00	1,121.01	.00	-1,980.62	30.91%
<b>Total Function11 INSTRUCTION</b>	<b>-85,296.35</b>	<b>525.00</b>	<b>78,610.35</b>	<b>.00</b>	<b>-6,161.00</b>	<b>92.16%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	.00	.00	-1,568.00	-.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>-.00%</b>
<b>Total Expenditures</b>	<b>-86,864.35</b>	<b>525.00</b>	<b>78,610.35</b>	<b>.00</b>	<b>-7,729.00</b>	<b>90.50%</b>

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

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	.00	-200,544.96	-30,544.96	117.97%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>170,000.00</b>	<b>.00</b>	<b>-200,544.96</b>	<b>-30,544.96</b>	<b>117.97%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	.00	-9,772.32	4,339.68	69.25%
<b>Total STATE PROGRAM REVENUES</b>	<b>16,112.00</b>	<b>.00</b>	<b>-12,525.37</b>	<b>3,586.63</b>	<b>77.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	.00	-251,459.29	-116,459.29	186.27%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>135,000.00</b>	<b>.00</b>	<b>-251,459.29</b>	<b>-116,459.29</b>	<b>186.27%</b>
<b>Total Revenue Local-State-Federal</b>	<b>321,112.00</b>	<b>.00</b>	<b>-464,529.62</b>	<b>-143,417.62</b>	<b>144.66%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	237,373.39	1,942.18	-21,224.10	91.79%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,368.67	.00	-3,206.33	66.51%
6300 - SUPPLIES AND MATERIALS	-185,850.00	90.00	195,989.63	.00	10,229.63	105.46%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	402.71	.00	-397.29	50.34%
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>90.00</b>	<b>440,134.40</b>	<b>1,942.18</b>	<b>-14,600.09</b>	<b>96.77%</b>
<b>Total Expenditures</b>	<b>-454,824.49</b>	<b>90.00</b>	<b>440,134.40</b>	<b>1,942.18</b>	<b>-14,600.09</b>	<b>96.77%</b>

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Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,814.00	.00	-5,573.00	2,241.00	71.32%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,814.00</b>	<b>.00</b>	<b>-5,573.00</b>	<b>2,241.00</b>	<b>71.32%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,814.00</b>	<b>.00</b>	<b>-5,573.00</b>	<b>2,241.00</b>	<b>71.32%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,573.00	.00	5,573.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,573.00</b>	<b>.00</b>	<b>5,573.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</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>-7,814.00</b>	<b>.00</b>	<b>5,573.00</b>	<b>.00</b>	<b>-2,241.00</b>	<b>71.32%</b>

Board Report  
Comparison of Revenue to Budget  
S & S Consolidated ISD  
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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 - 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  
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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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,016.41	.00	-12,116.74	11,899.67	50.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>24,016.41</b>	<b>.00</b>	<b>-12,116.74</b>	<b>11,899.67</b>	<b>50.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>24,016.41</b>	<b>.00</b>	<b>-12,116.74</b>	<b>11,899.67</b>	<b>50.45%</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	1,339.14	.00	-1,067.86	55.64%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	4,881.00	860.00	-477.00	91.10%
6400 - OTHER OPERATING EXPENSES	-10,158.41	942.00	8,413.07	120.60	-803.34	82.82%
<b>Total Function11 INSTRUCTION</b>	<b>-17,923.41</b>	<b>942.00</b>	<b>14,633.21</b>	<b>980.60</b>	<b>-2,348.20</b>	<b>81.64%</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>942.00</b>	<b>14,633.21</b>	<b>980.60</b>	<b>-8,448.20</b>	<b>60.91%</b>

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Fund 262 / 2 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%
<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>



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Comparison of Revenue to Budget  
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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 - R E C E I P T S					
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>

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 Comparison of Expenditures and Encumbrances to Budget  
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Fund 263 / 2 TITLE III/LEP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,141.00	1,141.00	.00	.00	.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,141.00</b>	<b>1,141.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.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>-.00%</b>
<b>Total Expenditures</b>	<b>-2,641.00</b>	<b>1,141.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-.00%</b>

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Fund 266 / 2 SFSF STABILIZATION 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 - R E C E I P T S					
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>

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Comparison of Expenditures and Encumbrances to Budget  
S & S Consolidated ISD  
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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>

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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>





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Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	<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	-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>



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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	.00	-6,184.08	-6,184.08	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-6,184.08</b>	<b>-6,184.08</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	-27,268.26	-144,935.45	13,236.55	91.63%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>158,172.00</b>	<b>-27,268.26</b>	<b>-144,935.45</b>	<b>13,236.55</b>	<b>91.63%</b>
<b>Total Revenue Local-State-Federal</b>	<b>158,172.00</b>	<b>-27,268.26</b>	<b>-151,119.53</b>	<b>7,052.47</b>	<b>95.54%</b>

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 Comparison of Expenditures and Encumbrances to Budget  
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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	110,469.91	-.01	3,940.81	103.70%
<b>Total Function11 INSTRUCTION</b>	<b>-106,529.10</b>	<b>.00</b>	<b>110,469.91</b>	<b>-.01</b>	<b>3,940.81</b>	<b>103.70%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	34,465.53	.00	-13,170.72	72.35%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-47,636.25</b>	<b>.00</b>	<b>34,465.53</b>	<b>.00</b>	<b>-13,170.72</b>	<b>72.35%</b>
<b>Total Expenditures</b>	<b>-154,165.35</b>	<b>.00</b>	<b>144,935.44</b>	<b>-.01</b>	<b>-9,229.91</b>	<b>94.01%</b>

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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>

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Comparison of Expenditures and Encumbrances to Budget  
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Fund 404 / 2 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	-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>

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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	-949.00	-44,960.34	41,262.47	52.14%
<b>Total STATE PROGRAM REVENUES</b>	<b>86,222.81</b>	<b>-949.00</b>	<b>-44,960.34</b>	<b>41,262.47</b>	<b>52.14%</b>
<b>Total Revenue Local-State-Federal</b>	<b>86,222.81</b>	<b>-949.00</b>	<b>-44,960.34</b>	<b>41,262.47</b>	<b>52.14%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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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	44,404.34	392.00	-39,118.47	53.16%
<b>Total Function11 INSTRUCTION</b>	<b>-83,522.81</b>	<b>.00</b>	<b>44,404.34</b>	<b>392.00</b>	<b>-39,118.47</b>	<b>53.16%</b>
<b>Total Expenditures</b>	<b>-83,522.81</b>	<b>.00</b>	<b>44,404.34</b>	<b>392.00</b>	<b>-39,118.47</b>	<b>53.16%</b>

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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	-5,700.54	4,299.46	57.01%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,000.00</b>	<b>.00</b>	<b>-5,700.54</b>	<b>4,299.46</b>	<b>57.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>-5,700.54</b>	<b>4,299.46</b>	<b>57.01%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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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	1,354.84	.00	-8,645.16	13.55%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,354.84</b>	<b>.00</b>	<b>-8,645.16</b>	<b>13.55%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>1,354.84</b>	<b>.00</b>	<b>-8,645.16</b>	<b>13.55%</b>

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Comparison of Revenue to Budget  
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Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	<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					
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  
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Fund 461 / 2 ACTIVITY ACCOUNT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-236.82	-81,201.94	-81,201.94	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>-236.82</b>	<b>-81,201.94</b>	<b>-81,201.94</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-236.82</b>	<b>-81,201.94</b>	<b>-81,201.94</b>	<b>.00%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 461 / 2 ACTIVITY ACCOUNT

	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	.00	.00	84,801.16	1,743.00	84,801.16	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>84,801.16</b>	<b>1,743.00</b>	<b>84,801.16</b>	<b>.00%</b>
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,563.38	.00	2,563.38	.00%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>2,563.38</b>	<b>.00</b>	<b>2,563.38</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	11,116.66	255.00	11,116.66	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>.00</b>	<b>.00</b>	<b>11,116.66</b>	<b>255.00</b>	<b>11,116.66</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>98,481.20</b>	<b>1,998.00</b>	<b>98,481.20</b>	<b>.00%</b>

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Fund 597 / 2 GEN CONST DEBT SERVICE

	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	.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>



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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>

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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	-11,292.56	-887,990.58	-39,276.58	104.63%
5740 - TRANS FROM WITHIN STATE	102,000.00	-94.77	-1,386.43	100,613.57	1.36%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>950,714.00</b>	<b>-11,387.33</b>	<b>-889,377.01</b>	<b>61,336.99</b>	<b>93.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	-146,318.25	-292,636.50	.50	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>-146,318.25</b>	<b>-292,636.50</b>	<b>.50</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,243,351.00</b>	<b>-157,705.58</b>	<b>-1,182,013.51</b>	<b>61,337.49</b>	<b>95.07%</b>

Fund 599 / 2 DEBT SERVICE FUND

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>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	1,009,048.25	.00	-168,733.75	85.67%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>1,009,048.25</b>	<b>.00</b>	<b>-168,733.75</b>	<b>85.67%</b>
<b>Total Expenditures</b>	<b>-1,177,782.00</b>	<b>.00</b>	<b>1,009,048.25</b>	<b>.00</b>	<b>-168,733.75</b>	<b>85.67%</b>

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Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	<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	.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>



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

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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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-18.67	-18.67	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>.00</b>	<b>.00</b>	<b>-18.67</b>	<b>-18.67</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>-18.67</b>	<b>-18.67</b>	<b>.00%</b>

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

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>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	138.08	.00	138.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	160,746.60	.00	2,882.97	101.83%
<b>Total Function81 CONSTRUCTION /</b>	<b>-157,863.63</b>	<b>.00</b>	<b>160,884.68</b>	<b>.00</b>	<b>3,021.05</b>	<b>101.91%</b>
<b>Total Expenditures</b>	<b>-157,863.63</b>	<b>.00</b>	<b>160,884.68</b>	<b>.00</b>	<b>3,021.05</b>	<b>101.91%</b>

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

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>
<b>Total Revenue Local-State-Federal</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00%</b>

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

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	74,972.14	31,055.00	-5,027.86	93.72%
<b>Total Function81 CONSTRUCTION /</b>	<b>-80,000.00</b>	<b>.00</b>	<b>74,972.14</b>	<b>31,055.00</b>	<b>-5,027.86</b>	<b>93.72%</b>
<b>Total Expenditures</b>	<b>-80,000.00</b>	<b>.00</b>	<b>74,972.14</b>	<b>31,055.00</b>	<b>-5,027.86</b>	<b>93.72%</b>

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

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	-5.70	-48.60	451.40	9.72%
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>-5.70</b>	<b>-14,506.48</b>	<b>447.52</b>	<b>97.01%</b>
<b>Total Revenue Local-State-Federal</b>	<b>14,954.00</b>	<b>-5.70</b>	<b>-14,506.48</b>	<b>447.52</b>	<b>97.01%</b>

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	16,179.81	.00	1,725.81	111.94%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-14,454.00</b>	<b>.00</b>	<b>16,179.81</b>	<b>.00</b>	<b>1,725.81</b>	<b>111.94%</b>
<b>Total Expenditures</b>	<b>-14,454.00</b>	<b>.00</b>	<b>16,179.81</b>	<b>.00</b>	<b>1,725.81</b>	<b>111.94%</b>

