

0001 - GENERAL OPERATING

Cash Ending Balance:	175,379.88
Add Investment:	.00
Total:	175,379.88

0002 - INTEREST AND SINKING

Cash Ending Balance:	274,794.75
Add Investment: Texpool -	5,092.70
Total:	279,887.45

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,692,965.63
Add Investment: CD -	.00
Texpool - TEXAS CLASS	765,478.84
Texpool -	676,000.01
Total:	3,134,444.48

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	10,101.00
Add Investment: Texpool -	50,436.75
Total:	60,537.75

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	69,467.48
Add Investment:	.00
Total:	69,467.48

TOTALS

Cash Ending Balance	2,222,708.74
Add Investment Balance	1,497,008.30
Totals	3,719,717.04

End of Report

Date Run: 10-03-2011 1:21 PM
Cnty Dist: 091-914

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

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

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-20,156.75	-20,156.75	3,416,699.25	.59%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-625.00	-625.00	9,375.00	6.25%
5740 - TRANS FROM WITHIN STATE	15,900.00	-893.71	-893.71	15,006.29	5.62%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-7,294.75	-7,294.75	12,705.25	36.47%
Total 5700 - REVENUE-LOCAL & INTERMED	3,482,756.00	-28,970.21	-28,970.21	3,453,785.79	.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-1,140,093.00	-1,140,093.00	1,639,948.00	41.01%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	.00	.00	261,550.47	.00%
Total 5800 - STATE PROGRAM REVENUES	3,042,591.47	-1,140,093.00	-1,140,093.00	1,902,498.47	37.47%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,575,347.47	-1,169,063.21	-1,169,063.21	5,406,284.26	17.78%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	287,509.62	287,509.62	-2,741,955.53	9.49%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	582.00	2,493.30	2,493.30	-43,442.42	5.36%
6300 - SUPPLIES AND MATERIALS	-177,649.00	10,739.64	4,206.72	4,206.72	-162,702.64	2.37%
6400 - OTHER OPERATING EXPENSES	-27,903.00	.00	4,434.00	4,434.00	-23,469.00	15.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,281,535.87	11,321.64	298,643.64	298,643.64	-2,971,570.59	9.10%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	5,794.51	5,794.51	-97,821.22	5.59%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,262.50	804.70	804.70	-13,822.80	3.37%
6300 - SUPPLIES AND MATERIALS	-26,025.00	5,869.38	287.10	287.10	-19,868.52	1.10%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	-.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-155,585.73	15,131.88	6,886.31	6,886.31	-133,567.54	4.43%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	66.00	66.00	-4,248.01	1.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,854.00	538.99	66.00	66.00	-4,249.01	1.36%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	12,285.16	12,285.16	-130,677.21	8.59%
Total Function 21 INSTRUCTIONAL	-142,962.37	.00	12,285.16	12,285.16	-130,677.21	8.59%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	30,013.72	30,013.72	-355,247.95	7.79%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	.00	.00	-1,551.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	519.00	434.81	434.81	-4,596.19	7.83%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	249.08	249.08	-9,251.92	2.62%
Total Function 23 SCHOOL ADMINISTRATION	-401,863.67	519.00	30,697.61	30,697.61	-370,647.06	7.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	9,050.87	9,050.87	-107,311.90	7.78%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	.00	.00	-7,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,720.00	1,133.13	138.00	138.00	-8,448.87	1.42%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	100.00	100.00	-2,100.00	4.55%
Total Function 31 GUIDANCE AND COUNSELING	-135,782.77	1,133.13	9,288.87	9,288.87	-125,360.77	6.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	3,593.79	3,593.79	-30,812.74	10.45%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	368.60	.00	.00	-2,931.40	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-38,706.53	368.60	3,593.79	3,593.79	-34,744.14	9.28%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	11,072.13	11,072.13	-113,561.52	8.88%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	9,290.29	9,290.29	-20,704.71	30.97%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	30,317.96	30,317.96	-112,531.37	21.22%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	7,000.00	-1,900.00	78.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.0%
Total Function 34 PUPIL TRANSPORTATION-	-306,429.65	50.67	57,680.38	57,680.38	-248,698.60	18.82%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	11,945.89	11,945.89	-146,531.85	7.54%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	.00	4,183.80	4,183.80	-38,582.20	9.78%
6300 - SUPPLIES AND MATERIALS	-54,201.00	1,259.35	10,232.12	10,232.12	-42,709.53	18.88%
6400 - OTHER OPERATING EXPENSES	-103,882.00	241.50	21,013.93	21,013.93	-82,626.57	20.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.0%
Total Function 36 CO-CURRICULAR ACTIVITIES	-359,327.74	1,500.85	47,375.74	47,375.74	-310,451.15	13.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	17,885.55	17,885.55	-196,175.63	8.36%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	260.00	1,180.55	1,180.55	-87,625.10	1.33%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	700.61	700.61	-21,549.39	3.15%
6400 - OTHER OPERATING EXPENSES	-49,300.00	573.00	17,752.46	17,752.46	-30,974.54	36.01%
Total Function 41 GENERAL ADMINISTRATION	-374,676.83	833.00	37,519.17	37,519.17	-336,324.66	10.01%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	28,060.20	28,060.20	-330,347.27	7.83%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	.00	44,432.56	44,432.56	-470,198.44	8.63%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	4,065.10	4,065.10	-74,034.90	5.20%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,062.00	31,062.00	-6,938.00	81.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-0.0%
Total Function 51 PLANT MAINTENANCE &	-989,141.47	.00	107,619.86	107,619.86	-881,521.61	10.88%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	416.30	416.30	-7,533.70	5.24%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-0.0%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	416.30	416.30	-11,433.70	3.51%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	9,368.00	738.00	738.00	-70,094.00	.92%
6300 - SUPPLIES AND MATERIALS	-7,170.00	29.71	.00	.00	-7,140.29	-0.0%
6400 - OTHER OPERATING EXPENSES	-600.00	46.60	24.42	24.42	-528.98	4.07%
Total Function 53 DATA PROCESSING SERVICES	-87,970.00	9,444.31	762.42	762.42	-77,763.27	.87%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	29,360.00	-88,580.00	24.89%
Total Function 93 PAYMENT/SHARED SERVICES	-117,940.00	.00	29,360.00	29,360.00	-88,580.00	24.89%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	20,480.55	20,480.55	-59,519.45	25.60%
Total Function 99 TAX APPRAISAL	-80,000.00	.00	20,480.55	20,480.55	-59,519.45	25.60%
6000 Total E X P E N D I T U R E S	-6,488,626.63	40,842.07	662,675.80	662,675.80	-5,785,108.76	10.21%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-23,009.79	-23,009.79	146,990.21	13.54%
Total 5700 - REVENUE-LOCAL & INTERMED	170,000.00	-23,009.79	-23,009.79	146,990.21	13.54%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	.00	.00	14,112.00	.00%
Total 5800 - STATE PROGRAM REVENUES	16,112.00	.00	.00	16,112.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-9,898.22	-9,898.22	125,101.78	7.33%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-9,898.22	-9,898.22	125,101.78	7.33%
5000 Total R E C E I P T S	321,112.00	-32,908.01	-32,908.01	288,203.99	10.25%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	27,306.86	27,306.86	-231,290.63	10.56%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	624.90	624.90	-8,950.10	6.53%
6300 - SUPPLIES AND MATERIALS	-185,850.00	345.72	16,804.78	16,804.78	-168,699.50	9.04%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	170.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-454,824.49	345.72	44,906.54	44,906.54	-409,572.23	9.87%
6000 Total E X P E N D I T U R E S	-454,824.49	345.72	44,906.54	44,906.54	-409,572.23	9.87%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-4,284.30	-4,284.30	844,429.70	.50%
5740 - TRANS FROM WITHIN STATE	102,000.00	-112.15	-112.15	101,887.85	.11%
Total 5700 - REVENUE-LOCAL & INTERMED	950,714.00	-4,396.45	-4,396.45	946,317.55	.46%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
5000 Total R E C E I P T S	1,243,351.00	-4,396.45	-4,396.45	1,238,954.55	.35%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-00%
Total Function 71 DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-00%
6000 Total E X P E N D I T U R E S	-1,177,782.00	.00	.00	.00	-1,177,782.00	-00%
End of Report						

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

Fund 199 / 2 GENERAL OPERATING FUND

As of September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-20,156.75	-20,156.75	3,416,699.25	.59%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-625.00	-625.00	9,375.00	6.25%
5740 - TRANS FROM WITHIN STATE	15,900.00	-893.71	-893.71	15,006.29	5.62%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-7,294.75	-7,294.75	12,705.25	36.47%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-28,970.21	-28,970.21	3,453,785.79	.83%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-1,140,093.00	-1,140,093.00	1,639,948.00	41.01%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	.00	.00	261,550.47	.00%
Total STATE PROGRAM REVENUES	3,042,591.47	-1,140,093.00	-1,140,093.00	1,902,498.47	37.47%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,575,347.47	-1,169,063.21	-1,169,063.21	5,406,284.26	17.78%

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

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	287,509.62	287,509.62	-2,741,955.53	9.49%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	582.00	2,493.30	2,493.30	-43,442.42	5.36%
6300 - SUPPLIES AND MATERIALS	-177,649.00	10,497.72	4,206.72	4,206.72	-162,944.56	2.37%
6400 - OTHER OPERATING EXPENSES	-27,903.00	.00	4,434.00	4,434.00	-23,469.00	15.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function11 INSTRUCTION	-3,281,535.87	11,079.72	298,643.64	298,643.64	-2,971,812.51	9.10%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	5,794.51	5,794.51	-97,821.22	5.59%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,262.50	804.70	804.70	-13,822.80	3.37%
6300 - SUPPLIES AND MATERIALS	-26,025.00	5,869.38	287.10	287.10	-19,868.52	1.10%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	-0.00%
Total Function12 INSTRUCTIONAL COMPUTING	-155,585.73	15,131.88	6,886.31	6,886.31	-133,567.54	4.43%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	66.00	66.00	-4,248.01	1.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function13 CURRICULUM AND	-4,854.00	538.99	66.00	66.00	-4,249.01	1.36%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	12,285.16	12,285.16	-130,677.21	8.59%
Total Function21 INSTRUCTIONAL	-142,962.37	.00	12,285.16	12,285.16	-130,677.21	8.59%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	30,013.72	30,013.72	-355,247.95	7.79%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	.00	.00	-1,551.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	519.00	434.81	434.81	-4,596.19	7.83%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	249.08	249.08	-9,251.92	2.62%
Total Function23 SCHOOL ADMINISTRATION	-401,863.67	519.00	30,697.61	30,697.61	-370,647.06	7.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	9,050.87	9,050.87	-107,311.90	7.78%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	.00	.00	-7,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-9,720.00	1,133.13	138.00	138.00	-8,448.87	1.42%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	100.00	100.00	-2,100.00	4.55%
Total Function31 GUIDANCE AND	-135,782.77	1,133.13	9,288.87	9,288.87	-125,360.77	6.84%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	3,593.79	3,593.79	-30,812.74	10.45%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	368.60	.00	.00	-2,931.40	-0.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function33 HEALTH SERVICES	-38,706.53	368.60	3,593.79	3,593.79	-34,744.14	9.28%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	11,072.13	11,072.13	-113,561.52	8.88%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	9,290.29	9,290.29	-20,704.71	30.97%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	30,317.96	30,317.96	-112,531.37	21.22%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	7,000.00	-1,900.00	78.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-306,429.65	50.67	57,680.38	57,680.38	-248,698.60	18.82%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	11,945.89	11,945.89	-146,531.85	7.54%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	.00	4,183.80	4,183.80	-38,582.20	9.78%
6300 - SUPPLIES AND MATERIALS	-54,201.00	1,259.35	10,232.12	10,232.12	-42,709.53	18.88%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-103,882.00	241.50	21,013.93	21,013.93	-82,626.57	20.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-359,327.74	1,500.85	47,375.74	47,375.74	-310,451.15	13.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	17,885.55	17,885.55	-196,175.63	8.36%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	260.00	1,180.55	1,180.55	-87,625.10	1.33%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	700.61	700.61	-21,549.39	3.15%
6400 - OTHER OPERATING EXPENSES	-49,300.00	573.00	17,752.46	17,752.46	-30,974.54	36.01%
Total Function41 GENERAL ADMINISTRATION	-374,676.83	833.00	37,519.17	37,519.17	-336,324.66	10.01%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	28,060.20	28,060.20	-330,347.27	7.83%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	.00	44,432.56	44,432.56	-470,198.44	8.63%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	4,065.10	4,065.10	-74,034.90	5.20%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,062.00	31,062.00	-6,938.00	81.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-989,141.47	.00	107,619.86	107,619.86	-881,521.61	10.88%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	416.30	416.30	-7,533.70	5.24%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	416.30	416.30	-11,433.70	3.51%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	9,368.00	738.00	738.00	-70,094.00	.92%
6300 - SUPPLIES AND MATERIALS	-7,170.00	29.71	.00	.00	-7,140.29	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	46.60	24.42	24.42	-528.98	4.07%
Total Function53 DATA PROCESSING	-87,970.00	9,444.31	762.42	762.42	-77,763.27	.87%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	29,360.00	-88,580.00	24.89%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	29,360.00	29,360.00	-88,580.00	24.89%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	20,480.55	20,480.55	-59,519.45	25.60%
Total Function99 TAX APPRAISAL	-80,000.00	.00	20,480.55	20,480.55	-59,519.45	25.60%
Total Expenditures	-6,488,626.63	40,600.15	662,675.80	662,675.80	-5,785,350.68	10.21%

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Comparison of Revenue to Budget
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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%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	69,588.00	.00	.00	69,588.00	.00%
Total FEDERAL PROGRAM REVENUES	69,588.00	.00	.00	69,588.00	.00%
Total Revenue Local-State-Federal	69,588.00	.00	.00	69,588.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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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	7,586.66	7,586.66	-58,082.06	11.55%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,317.28	.00	56.06	56.06	-2,261.22	2.42%
Total Function11 INSTRUCTION	-67,988.00	.00	7,642.72	7,642.72	-60,345.28	11.24%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	.00	.00	-1,600.00	-.00%
Total Function93 PAYMENT/SHARED	-1,600.00	.00	.00	.00	-1,600.00	-.00%
Total Expenditures	-69,588.00	.00	7,642.72	7,642.72	-61,945.28	10.98%

Board Report
 Comparison of Revenue to Budget
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Fund 240 / 2 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-23,009.79	-23,009.79	146,990.21	13.54%
Total REVENUE-LOCAL & INTERMED	170,000.00	-23,009.79	-23,009.79	146,990.21	13.54%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	.00	.00	14,112.00	.00%
Total STATE PROGRAM REVENUES	16,112.00	.00	.00	16,112.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-9,898.22	-9,898.22	125,101.78	7.33%
Total FEDERAL PROGRAM REVENUES	135,000.00	-9,898.22	-9,898.22	125,101.78	7.33%
Total Revenue Local-State-Federal	321,112.00	-32,908.01	-32,908.01	288,203.99	10.25%

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 Comparison of Expenditures and Encumbrances to Budget
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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	27,306.86	27,306.86	-231,290.63	10.56%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	624.90	624.90	-8,950.10	6.53%
6300 - SUPPLIES AND MATERIALS	-185,850.00	345.72	16,804.78	16,804.78	-168,699.50	9.04%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	170.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-454,824.49	345.72	44,906.54	44,906.54	-409,572.23	9.87%
Total Expenditures	-454,824.49	345.72	44,906.54	44,906.54	-409,572.23	9.87%

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Comparison of Revenue to Budget
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Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,728.00	4,733.60	.00	.00	5.60	-.00%
Total Function11 INSTRUCTION	-5,228.00	4,733.60	.00	.00	-494.40	-.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-.00%
Total Function93 PAYMENT/SHARED	-2,241.00	.00	.00	.00	-2,241.00	-.00%
Total Expenditures	-7,469.00	4,733.60	.00	.00	-2,735.40	-.00%

Board Report
Comparison of Revenue to Budget
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Fund 254 / 2 TITLE III

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	18,858.00	.00	.00	18,858.00	.00%
Total FEDERAL PROGRAM REVENUES	18,858.00	.00	.00	18,858.00	.00%
Total Revenue Local-State-Federal	18,858.00	.00	.00	18,858.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,358.00	367.00	1,950.00	1,950.00	-41.00	82.70%
6400 - OTHER OPERATING EXPENSES	-8,000.00	4,150.40	.00	.00	-3,849.60	-.00%
Total Function11 INSTRUCTION	-12,758.00	4,517.40	1,950.00	1,950.00	-6,290.60	15.28%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Function93 PAYMENT/SHARED	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Expenditures	-18,858.00	4,517.40	1,950.00	1,950.00	-12,390.60	10.34%

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

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

Board Report
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Fund 263 / 2 TITLE III/LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,308.00	.00	.00	2,308.00	.00%
Total FEDERAL PROGRAM REVENUES	2,308.00	.00	.00	2,308.00	.00%
Total Revenue Local-State-Federal	2,308.00	.00	.00	2,308.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-808.00	.00	.00	.00	-808.00	-.00%
Total Function11 INSTRUCTION	-808.00	.00	.00	.00	-808.00	-.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function93 PAYMENT/SHARED	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Expenditures	-2,308.00	.00	.00	.00	-2,308.00	-.00%

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Fund 266 / 2 SFSF STABILIZATION FUND

	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	-12,526.23	-12,526.23	-12,526.23	.00%
Total FEDERAL PROGRAM REVENUES	.00	-12,526.23	-12,526.23	-12,526.23	.00%
Total Revenue Local-State-Federal	.00	-12,526.23	-12,526.23	-12,526.23	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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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	4,303.27	4,303.27	.00%
Total Function 11 INSTRUCTION	.00	.00	4,303.27	4,303.27	4,303.27	.00%
Total Expenditures	.00	.00	4,303.27	4,303.27	4,303.27	.00%

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Comparison of Revenue to Budget
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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%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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 Comparison of Revenue to Budget
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Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	-1,043.16	-1,043.16	-1,043.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,043.16	-1,043.16	-1,043.16	.00%
Total Revenue Local-State-Federal	.00	-1,043.16	-1,043.16	-1,043.16	.00%

Board Report
Comparison of Revenue to Budget
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Fund 287 / 2 EDUCATION JOBS 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	-9,568.18	-9,568.18	148,603.82	6.05%
Total FEDERAL PROGRAM REVENUES	158,172.00	-9,568.18	-9,568.18	148,603.82	6.05%
Total Revenue Local-State-Federal	158,172.00	-9,568.18	-9,568.18	148,603.82	6.05%

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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	11,965.51	11,965.51	-94,563.59	11.23%
Total Function11 INSTRUCTION	-106,529.10	.00	11,965.51	11,965.51	-94,563.59	11.23%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	4,873.65	4,873.65	-42,762.60	10.23%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	4,873.65	4,873.65	-42,762.60	10.23%
Total Expenditures	-154,165.35	.00	16,839.16	16,839.16	-137,326.19	10.92%

Board Report
 Comparison of Revenue to Budget
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Fund 404 / 2 ACCELERATED READING PROGRAM

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

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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	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	34.08	.00	.00	-2,965.92	-0.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-0.00%
Total Function11 INSTRUCTION	-5,300.00	34.08	.00	.00	-5,265.92	-0.00%
Total Expenditures	-5,300.00	34.08	.00	.00	-5,265.92	-0.00%

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Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	86,222.81	-12,337.15	-12,337.15	73,885.66	14.31%
Total STATE PROGRAM REVENUES	86,222.81	-12,337.15	-12,337.15	73,885.66	14.31%
Total Revenue Local-State-Federal	86,222.81	-12,337.15	-12,337.15	73,885.66	14.31%

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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	9,500.00	9,500.00	-74,022.81	11.37%
Total Function11 INSTRUCTION	-83,522.81	.00	9,500.00	9,500.00	-74,022.81	11.37%
Total Expenditures	-83,522.81	.00	9,500.00	9,500.00	-74,022.81	11.37%

Board Report
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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	.00	10,000.00	.00%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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	471.52	471.52	-9,528.48	4.72%
Total Function11 INSTRUCTION	-10,000.00	.00	471.52	471.52	-9,528.48	4.72%
Total Expenditures	-10,000.00	.00	471.52	471.52	-9,528.48	4.72%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Comparison of Revenue to Budget
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Fund 461 / 2 ACTIVITY ACCOUNT

	<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					
5750 - ENTERPRISING ACTIVITIES	.00	-4,825.01	-4,825.01	-4,825.01	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,825.01	-4,825.01	-4,825.01	.00%
Total Revenue Local-State-Federal	.00	-4,825.01	-4,825.01	-4,825.01	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	17,165.29	17,165.29	17,165.29	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	17,165.29	17,165.29	17,165.29	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	175.00	175.00	175.00	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	175.00	175.00	175.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,120.45	2,120.45	2,120.45	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	2,120.45	2,120.45	2,120.45	.00%
Total Expenditures	.00	.00	19,460.74	19,460.74	19,460.74	.00%

Board Report
 Comparison of Revenue to Budget
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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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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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	23,084.00	.00	100.00%
Total Function 71 DEBT SERVICE	-23,084.00	.00	23,084.00	23,084.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	23,084.00	.00	100.00%

Board Report
 Comparison of Revenue to Budget
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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	-4,284.30	-4,284.30	844,429.70	.50%
5740 - TRANS FROM WITHIN STATE	102,000.00	-112.15	-112.15	101,887.85	.11%
Total REVENUE-LOCAL & INTERMED	950,714.00	-4,396.45	-4,396.45	946,317.55	.46%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
Total Revenue Local-State-Federal	1,243,351.00	-4,396.45	-4,396.45	1,238,954.55	.35%

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Fund 599 / 2 DEBT SERVICE FUND

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

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Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

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

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 Comparison of Revenue to Budget
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Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-11.71	-11.71	-11.71	.00%
Total REVENUE-LOCAL & INTERMED	.00	-11.71	-11.71	-11.71	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-11.71	-11.71	-11.71	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	42.39	42.39	42.39	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	91,536.75	91,536.75	-66,326.88	57.98%
Total Function 81 CONSTRUCTION /	-157,863.63	.00	91,579.14	91,579.14	-66,284.49	58.01%
Total Expenditures	-157,863.63	.00	91,579.14	91,579.14	-66,284.49	58.01%

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Fund 699 / 2 CAPITAL PROJECTS FUND

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

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Fund 699 / 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	11,589.00	11,589.00	-68,411.00	14.49%
Total Function 81 CONSTRUCTION /	-80,000.00	.00	11,589.00	11,589.00	-68,411.00	14.49%
Total Expenditures	-80,000.00	.00	11,589.00	11,589.00	-68,411.00	14.49%

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Fund 753 / 2 WORKERS COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-1.08	-1.08	498.92	.22%
5750 - ENTERPRISING ACTIVITIES	14,454.00	-14,457.88	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-14,458.96	-14,458.96	495.04	96.69%
Total Revenue Local-State-Federal	14,954.00	-14,458.96	-14,458.96	495.04	96.69%

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Fund 753 / 2 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-14,454.00	.00	7,529.17	7,529.17	-6,924.83	52.09%
Total Function93 PAYMENT/SHARED	-14,454.00	.00	7,529.17	7,529.17	-6,924.83	52.09%
Total Expenditures	-14,454.00	.00	7,529.17	7,529.17	-6,924.83	52.09%

