Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-76,670.79	-3,450,030.45	-13,174.45	100.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-950.00	-7,050.00	2,950.00	70.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,648.25	-32,959.35	-17,059.35	207.29%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,672.21	-3,672.21	118.36%
Total REVENUE-LOCAL & INTERMED	**3,482,756.00**	**-79,269.04**	**-3,513,712.01**	**-30,956.01**	**100.89%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-23,354.00	-2,205,609.00	574,432.00	79.34%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,411.98	-128,433.08	133,117.39	49.10%
Total STATE PROGRAM REVENUES	**3,042,591.47**	**-41,765.98**	**-2,334,042.08**	**708,549.39**	**76.71%**
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**	**-121,035.02**	**-5,847,754.09**	**727,593.38**	**88.93%**

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	2,294,421.57	278,852.60	-735,043.58	75.74%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,700.00	23,955.80	5,488.60	-19,861.92	51.50%
6300 - SUPPLIES AND MATERIALS	-177,649.00	24,892.71	126,866.26	27,582.34	-25,890.03	71.41%
6400 - OTHER OPERATING EXPENSES	-27,903.00	1,975.93	8,676.36	609.60	-17,250.71	31.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	**-3,281,535.87**	**29,568.64**	**2,453,919.99**	**312,533.14**	**-798,047.24**	**74.78%**
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	43,940.98	5,588.69	-59,674.75	42.41%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	12,264.77	1,609.40	-11,625.23	51.34%
6300 - SUPPLIES AND MATERIALS	-26,025.00	858.74	19,049.91	5,436.45	-6,116.35	73.20%
6400 - OTHER OPERATING EXPENSES	-2,055.00	547.19	662.10	.00	-845.71	32.22%
Total Function12 INSTRUCTIONAL COMPUTING	**-155,585.73**	**1,405.93**	**75,917.76**	**12,634.54**	**-78,262.04**	**48.79%**
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	792.00	1,803.96	.00	-2,257.04	37.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	**-4,854.00**	**792.00**	**1,803.96**	**.00**	**-2,258.04**	**37.16%**
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	98,035.82	12,425.59	-44,926.55	68.57%
Total Function21 INSTRUCTIONAL	**-142,962.37**	**.00**	**98,035.82**	**12,425.59**	**-44,926.55**	**68.57%**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	255,881.92	32,624.13	-129,379.75	66.42%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	199.00	600.40	.00	-751.60	38.71%
6300 - SUPPLIES AND MATERIALS	-5,550.00	290.00	3,241.25	492.41	-2,018.75	58.40%
6400 - OTHER OPERATING EXPENSES	-9,501.00	340.00	3,891.77	177.94	-5,269.23	40.96%
Total Function23 SCHOOL ADMINISTRATION	**-401,863.67**	**829.00**	**263,615.34**	**33,294.48**	**-137,419.33**	**65.60%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	76,595.06	9,647.67	-39,767.71	65.82%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,157.78	2,050.00	.00	-4,292.22	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	157.62	3,775.77	64.84	-5,786.61	38.85%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function31 GUIDANCE AND	**-135,782.77**	**1,315.40**	**82,758.74**	**9,712.51**	**-51,708.63**	**60.95%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	26,967.06	3,436.70	-7,439.47	78.38%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	20.00	3,368.72	704.58	88.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function33 HEALTH SERVICES	**-38,706.53**	**20.00**	**30,335.78**	**4,141.28**	**-8,350.75**	**78.37%**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	78,539.95	9,453.63	-46,093.70	63.02%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	220.00	39,519.67	9,339.96	9,744.67	131.75%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	112,331.44	30,683.01	-30,517.89	78.61%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,080.00	.00	-1,820.00	79.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	**-306,429.65**	**270.67**	**237,471.06**	**49,476.60**	**-68,687.92**	**77.50%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	102,862.95	12,692.14	-55,614.79	64.91%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	1,059.19	27,044.38	3,569.14	-14,662.43	63.24%
6300 - SUPPLIES AND MATERIALS	-54,201.00	3,744.51	34,951.14	4,335.83	-15,505.35	64.48%

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	9,084.65	49,195.53	6,477.34	-45,601.82	47.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**-359,327.74**	**13,888.35**	**214,054.00**	**27,074.45**	**-131,385.39**	**59.57%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	162,946.01	22,499.66	-51,115.17	76.12%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	53,182.54	-3.02	-35,883.11	59.71%
6300 - SUPPLIES AND MATERIALS	-22,250.00	219.16	9,130.70	4,220.76	-12,900.14	41.04%
6400 - OTHER OPERATING EXPENSES	-49,300.00	4,416.00	40,663.45	7,886.34	-4,220.55	82.48%
Total Function41 GENERAL ADMINISTRATION	**-374,676.83**	**4,635.16**	**265,922.70**	**34,603.74**	**-104,118.97**	**70.97%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	232,495.73	29,624.25	-125,911.74	64.87%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	3,391.00	232,835.43	23,580.84	-258,322.57	47.08%
6300 - SUPPLIES AND MATERIALS	-98,182.00	207.00	38,089.27	7,465.76	-59,885.73	38.79%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,713.31	.00	-5,286.69	86.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	**-989,141.47**	**3,598.00**	**536,133.74**	**60,670.85**	**-449,409.73**	**54.20%**
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,080.20	2,260.00	-3,869.80	51.32%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	**-11,850.00**	**.00**	**4,080.20**	**2,260.00**	**-7,769.80**	**34.43%**
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	.00	58,265.23	1,038.00	-21,934.77	72.65%
6300 - SUPPLIES AND MATERIALS	-7,170.00	4,338.76	2,160.69	286.58	-670.55	30.14%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	367.43	19.35	-232.57	61.24%
Total Function53 DATA PROCESSING	**-87,970.00**	**4,338.76**	**60,793.35**	**1,343.93**	**-22,837.89**	**69.11%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	88,080.00	29,360.00	-29,860.00	74.68%
Total Function93 PAYMENT/SHARED	**-117,940.00**	**.00**	**88,080.00**	**29,360.00**	**-29,860.00**	**74.68%**
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
Total Function99 TAX APPRAISAL	**-80,000.00**	**.00**	**64,033.27**	**.00**	**-15,966.73**	**80.04%**
Total Expenditures	**-6,488,626.63**	**60,661.91**	**4,476,955.71**	**589,531.11**	**-1,951,009.01**	**69.00%**

Fund 204 / 2 DRUG FREE SCHOOLS

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

Fund 204 / 2 DRUG FREE SCHOOLS

	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	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	86,865.35	-33,748.99	-54,616.60	32,248.75	62.88%
Total FEDERAL PROGRAM REVENUES	**86,865.35**	**-33,748.99**	**-54,616.60**	**32,248.75**	**62.88%**
Total Revenue Local-State-Federal	**86,865.35**	**-33,748.99**	**-54,616.60**	**32,248.75**	**62.88%**

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	54,931.04	6,945.61	-10,737.68	83.65%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,001.00	99.95	236.50	236.50	-664.55	23.63%
6400 - OTHER OPERATING EXPENSES	-13,626.63	525.00	896.02	839.96	-12,205.61	6.58%
Total Function11 INSTRUCTION	**-85,296.35**	**624.95**	**56,063.56**	**8,022.07**	**-28,607.84**	**65.73%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Function93 PAYMENT/SHARED	**-1,568.00**	**.00**	**.00**	**.00**	**-1,568.00**	**-.00%**
Total Expenditures	**-86,864.35**	**624.95**	**56,063.56**	**8,022.07**	**-30,175.84**	**64.54%**

Fund 240 / 2 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-24,561.61	-180,469.98	-10,469.98	106.16%
Total REVENUE-LOCAL & INTERMED	**170,000.00**	**-24,561.61**	**-180,469.98**	**-10,469.98**	**106.16%**
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-7,605.81	6,506.19	53.90%
Total STATE PROGRAM REVENUES	**16,112.00**	**-1,088.15**	**-7,605.81**	**8,506.19**	**47.21%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-25,270.64	-193,575.05	-58,575.05	143.39%
Total FEDERAL PROGRAM REVENUES	**135,000.00**	**-25,270.64**	**-193,575.05**	**-58,575.05**	**143.39%**
Total Revenue Local-State-Federal	**321,112.00**	**-50,920.40**	**-381,650.84**	**-60,538.84**	**118.85%**

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	200,426.81	24,615.63	-58,170.68	77.51%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,076.57	1,102.00	-3,498.43	63.46%
6300 - SUPPLIES AND MATERIALS	-185,850.00	36.30	165,782.18	24,306.25	-20,031.52	89.20%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	179.60	.00	-620.40	22.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	**-454,824.49**	**36.30**	**372,465.16**	**50,023.88**	**-82,323.03**	**81.89%**
Total Expenditures	**-454,824.49**	**36.30**	**372,465.16**	**50,023.88**	**-82,323.03**	**81.89%**

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

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

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%
Total Function11 INSTRUCTION	**-5,573.00**	**.00**	**5,573.00**	**.00**	**.00**	**100.00%**
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	**-7,814.00**	**.00**	**5,573.00**	**.00**	**-2,241.00**	**71.32%**

Fund 254 / 2 TITLE III

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

Fund 254 / 2 TITLE III

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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	24,016.41	-12,116.74	-12,116.74	11,899.67	50.45%
Total FEDERAL PROGRAM REVENUES	**24,016.41**	**-12,116.74**	**-12,116.74**	**11,899.67**	**50.45%**
Total Revenue Local-State-Federal	**24,016.41**	**-12,116.74**	**-12,116.74**	**11,899.67**	**50.45%**

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	-2,407.00	.00	1,278.27	.00	-1,128.73	53.11%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	285.00	2,726.00	-10.00	-2,347.00	50.88%
6400 - OTHER OPERATING EXPENSES	-10,158.41	942.00	8,112.47	.00	-1,103.94	79.86%
Total Function11 INSTRUCTION	**-17,923.41**	**1,227.00**	**12,116.74**	**-10.00**	**-4,579.67**	**67.60%**
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	**-24,023.41**	**1,227.00**	**12,116.74**	**-10.00**	**-10,679.67**	**50.44%**

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

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

	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	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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	2,641.00	.00	.00	2,641.00	.00%
Total FEDERAL PROGRAM REVENUES	**2,641.00**	**.00**	**.00**	**2,641.00**	**.00%**
Total Revenue Local-State-Federal	**2,641.00**	**.00**	**.00**	**2,641.00**	**.00%**

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	.00	.00	.00	-1,141.00	-.00%
Total Function11 INSTRUCTION	**-1,141.00**	**.00**	**.00**	**.00**	**-1,141.00**	**-.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	**-2,641.00**	**.00**	**.00**	**.00**	**-2,641.00**	**-.00%**

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	.00	-16,829.50	-16,829.50	.00%
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**-16,829.50**	**-16,829.50**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-16,829.50**	**-16,829.50**	**.00%**

Fund 266 / 2 SFSF STABILIZATION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
Total Function11 INSTRUCTION	**.00**	**.00**	**4,303.27**	**.00**	**4,303.27**	**.00%**
Total Expenditures	**.00**	**.00**	**4,303.27**	**.00**	**4,303.27**	**.00%**

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

	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%**

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

Fund 283 / 2 IDEA PART B STIMULUS

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

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

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

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

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

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	-644.74	-4,910.04	-4,910.04	.00%
Total STATE PROGRAM REVENUES	**.00**	**-644.74**	**-4,910.04**	**-4,910.04**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	-46,813.29	-117,667.19	40,504.81	74.39%
Total FEDERAL PROGRAM REVENUES	**158,172.00**	**-46,813.29**	**-117,667.19**	**40,504.81**	**74.39%**
Total Revenue Local-State-Federal	**158,172.00**	**-47,458.03**	**-122,577.23**	**35,594.77**	**77.50%**

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,529.10	.00	91,646.00	11,503.82	-14,883.10	86.03%
Total Function11 INSTRUCTION	**-106,529.10**	**.00**	**91,646.00**	**11,503.82**	**-14,883.10**	**86.03%**
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	31,026.33	3,069.50	-16,609.92	65.13%
Total Function12 INSTRUCTIONAL COMPUTING	**-47,636.25**	**.00**	**31,026.33**	**3,069.50**	**-16,609.92**	**65.13%**
Total Expenditures	**-154,165.35**	**.00**	**122,672.33**	**14,573.32**	**-31,493.02**	**79.57%**

Fund 404 / 2 ACCELERATED READING PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total STATE PROGRAM REVENUES	**5,300.00**	**.00**	**-1,950.00**	**3,350.00**	**36.79%**
Total Revenue Local-State-Federal	**5,300.00**	**.00**	**-1,950.00**	**3,350.00**	**36.79%**

Fund 404 / 2 ACCELERATED READING PROGRAM

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

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	86,222.81	.00	-44,011.34	42,211.47	51.04%
Total STATE PROGRAM REVENUES	**86,222.81**	**.00**	**-44,011.34**	**42,211.47**	**51.04%**
Total Revenue Local-State-Federal	**86,222.81**	**.00**	**-44,011.34**	**42,211.47**	**51.04%**

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-83,522.81	.00	44,012.34	614.85	-39,510.47	52.69%
Total Function11 INSTRUCTION	**-83,522.81**	**.00**	**44,012.34**	**614.85**	**-39,510.47**	**52.69%**
Total Expenditures	**-83,522.81**	**.00**	**44,012.34**	**614.85**	**-39,510.47**	**52.69%**

Fund 411 / 2 TECHNOLOGY 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	10,000.00	.00	-2,704.56	7,295.44	27.05%
Total REVENUE-LOCAL & INTERMED	**10,000.00**	**.00**	**-2,704.56**	**7,295.44**	**27.05%**
Total Revenue Local-State-Federal	**10,000.00**	**.00**	**-2,704.56**	**7,295.44**	**27.05%**

Fund 411 / 2 TECHNOLOGY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	1,354.84	148.09	-8,645.16	13.55%
Total Function11 INSTRUCTION	**-10,000.00**	**.00**	**1,354.84**	**148.09**	**-8,645.16**	**13.55%**
Total Expenditures	**-10,000.00**	**.00**	**1,354.84**	**148.09**	**-8,645.16**	**13.55%**

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%**

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	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	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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	-1,330.43	-70,533.35	-70,533.35	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	**.00**	**-1,330.43**	**-70,533.35**	**-70,533.35**	**.00%**
Total Revenue Local-State-Federal	**.00**	**-1,330.43**	**-70,533.35**	**-70,533.35**	**.00%**

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	73,625.39	21,468.25	73,625.39	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	**.00**	**.00**	**73,625.39**	**21,468.25**	**73,625.39**	**.00%**
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,125.81	520.85	2,125.81	.00%
Total Function23 SCHOOL ADMINISTRATION	**.00**	**.00**	**2,125.81**	**520.85**	**2,125.81**	**.00%**
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	9,539.66	228.00	9,539.66	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	**.00**	**.00**	**9,539.66**	**228.00**	**9,539.66**	**.00%**
Total Expenditures	**.00**	**.00**	**85,290.86**	**22,217.10**	**85,290.86**	**.00%**

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%
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%**

Fund 597 / 2 GEN CONST DEBT SERVICE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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

Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

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

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-19,190.69	-854,382.02	-5,668.02	100.67%
5740 - TRANS FROM WITHIN STATE	102,000.00	-92.52	-1,120.65	100,879.35	1.10%
Total REVENUE-LOCAL & INTERMED	**950,714.00**	**-19,283.21**	**-855,502.67**	**95,211.33**	**89.99%**
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	**292,637.00**	**.00**	**-146,318.25**	**146,318.75**	**50.00%**
Total Revenue Local-State-Federal	**1,243,351.00**	**-19,283.21**	**-1,001,820.92**	**241,530.08**	**80.57%**

Fund 599 / 2 DEBT SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%
Total Function71 DEBT SERVICE	**-1,177,782.00**	**.00**	**1,007,778.25**	**.00**	**-170,003.75**	**85.57%**
Total Expenditures	**-1,177,782.00**	**.00**	**1,007,778.25**	**.00**	**-170,003.75**	**85.57%**

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	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	.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%**

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Expenditures	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

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%
Total REVENUE-LOCAL & INTERMED	**.00**	**.00**	**-18.67**	**-18.67**	**.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**	**-18.67**	**-18.67**	**.00%**

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	138.08	12.18	138.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	160,746.60	.00	2,882.97	101.83%
Total Function81 CONTRUCTION /	**-157,863.63**	**.00**	**160,884.68**	**12.18**	**3,021.05**	**101.91%**
Total Expenditures	**-157,863.63**	**.00**	**160,884.68**	**12.18**	**3,021.05**	**101.91%**

Fund 699 / 2 CAPITAL PROJECTS 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	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%**

Fund 699 / 2 CAPITAL PROJECTS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	33,343.49	34,051.06	.00	-12,605.45	42.56%
Total Function81 CONTRUCTION /	**-80,000.00**	**33,343.49**	**34,051.06**	**.00**	**-12,605.45**	**42.56%**
Total Expenditures	**-80,000.00**	**33,343.49**	**34,051.06**	**.00**	**-12,605.45**	**42.56%**

Fund 753 / 2 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-5.10	-26.99	473.01	5.40%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	**14,954.00**	**-5.10**	**-14,484.87**	**469.13**	**96.86%**
Total Revenue Local-State-Federal	**14,954.00**	**-5.10**	**-14,484.87**	**469.13**	**96.86%**

Fund 753 / 2 WORKERS COMPENSATION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-14,454.00	.00	13,998.06	.00	-455.94	96.85%
Total Function93 PAYMENT/SHARED	**-14,454.00**	**.00**	**13,998.06**	**.00**	**-455.94**	**96.85%**
Total Expenditures	**-14,454.00**	**.00**	**13,998.06**	**.00**	**-455.94**	**96.85%**