

0001 - GENERAL OPERATING

Cash Ending Balance:	209,244.54
Add Investments:	.00
Total:	209,244.54

0002 - INTEREST AND SINKING

Cash Ending Balance:	179,950.09
Add Investments: Texpool -	5,087.06
Total:	185,037.15

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,253,835.39
Add Investments: CD -	.00
Texpool -	475,271.93
Texpool - TEXAS CLASS	564,210.84
Total:	3,293,318.16

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	12,614.29
Add Investments: Texpool -	50,380.97
Total:	62,995.26

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	2,585,552.61
Add Investments:	.00
Total:	2,585,552.61

TOTALS

Cash Ending Bal:	5,241,196.92
Add Invest Bal:	1,094,950.80
Totals:	6,336,147.72

End of Report

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:
199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:
240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:
599 DEBT SERVICE FUND

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-13,704.51	-42,868.57	3,467,951.43	1.22%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,200.00	-2,550.00	7,450.00	25.50%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,325.00	-2,221.63	16,678.37	11.75%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-5,485.10	-12,940.65	7,059.35	64.70%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-21,714.61	-60,580.85	3,499,139.15	1.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-850,825.00	-2,181,438.00	890,505.00	71.01%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,659.51	-22,659.51	256,140.49	8.13%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-873,484.51	-2,204,097.51	1,147,645.49	65.76%
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	6,961,463.00	-895,199.12	-2,264,678.36	4,696,784.64	32.53%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	656,939.25	333,743.47	-2,549,197.34	20.49%
6200 - PURCHASE _CONTRACTED SVS	-76,489.68	1,175.00	17,110.16	3,771.86	-58,204.52	22.37%
6300 - SUPPLIES AND MATERIALS	-170,295.22	16,593.29	39,087.48	25,072.42	-114,614.45	22.95%
6400 - OTHER OPERATING EXPENSES	-35,097.00	132.18	4,809.53	767.95	-30,155.29	13.70%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,488,019.49	17,900.47	717,946.42	363,355.70	-2,752,172.60	20.58%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	21,941.19	11,044.40	-81,544.37	21.20%
6200 - PURCHASE _CONTRACTED SVS	-17,162.48	675.37	6,721.40	5,916.70	-9,765.71	39.16%
6300 - SUPPLIES AND MATERIALS	-22,587.00	2,629.24	6,992.15	5,531.45	-12,965.61	30.96%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.04	3,304.61	35,654.74	22,492.55	-106,330.69	24.54%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	334.00	650.82	411.42	-6,066.18	9.23%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-7,052.00	334.00	650.82	411.42	-6,067.18	9.23%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	8,313.90	4,299.57	-43,019.22	16.20%
Total Function 21 INSTRUCTIONAL ADMINISTR/	-51,333.12	.00	8,313.90	4,299.57	-43,019.22	16.20%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	66,986.95	33,977.30	-339,884.98	16.46%
6200 - PURCHASE _CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	284.42	1,710.48	1,217.58	-3,655.10	30.27%
6400 - OTHER OPERATING EXPENSES	-9,501.00	94.44	1,165.07	554.70	-8,241.49	12.26%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	378.86	69,862.50	35,749.58	-353,207.57	16.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	26,633.18	13,657.12	-134,196.21	16.56%
6200 - PURCHASE _CONTRACTED SVS	-7,500.00	.00	1,900.00	1,900.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	149.99	439.41	439.41	-9,130.60	4.52%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 31 GUIDANCE AND COUNSELINC	-180,249.39	149.99	28,972.59	15,996.53	-151,126.81	16.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	8,383.12	3,893.19	-30,545.93	21.53%
6200 - PURCHASE _CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,301.00	552.61	862.16	582.16	-1,886.23	26.12%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	103.40	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	552.61	9,458.68	4,578.75	-33,068.76	21.96%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	43,108.20	21,791.87	-196,796.24	17.97%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	2,326.00	1,116.00	-27,669.00	7.75%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	14,190.41	7,562.91	-132,658.12	9.66%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-493,625.97	.00	59,624.61	30,470.78	-434,001.36	12.08%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	40,173.53	21,685.47	-210,424.81	16.03%
6200 - PURCHASE CONTRACTED SVS	-42,167.00	600.30	12,291.31	8,646.81	-29,275.39	29.15%
6300 - SUPPLIES AND MATERIALS	-53,504.00	6,483.69	25,643.51	16,687.95	-21,376.80	47.93%
6400 - OTHER OPERATING EXPENSES	-99,752.00	200.00	23,145.80	1,052.00	-76,406.20	23.20%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-446,022.34	7,283.99	101,254.15	48,072.23	-337,484.20	22.70%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	39,725.40	20,576.57	-204,923.38	16.24%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	260.00	16,144.15	15,888.58	-84,348.85	16.02%
6300 - SUPPLIES AND MATERIALS	-22,251.00	116.47	1,967.36	1,002.13	-20,167.17	8.84%
6400 - OTHER OPERATING EXPENSES	-49,300.00	.00	11,638.56	1,171.73	-37,661.44	23.61%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	376.47	69,475.47	38,639.01	-347,100.84	16.66%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	68,170.01	35,963.25	-281,036.34	19.52%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	64,463.35	35,633.22	-397,766.65	13.95%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	5,040.13	2,604.24	-73,059.87	6.45%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	750.00	750.00	-48,250.00	1.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-938,539.35	.00	138,423.49	74,950.71	-800,115.86	14.75%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	.00	.00	-7,950.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	.00	.00	-11,850.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-47,500.00	480.00	7,974.53	7,935.53	-39,045.47	16.79%
6300 - SUPPLIES AND MATERIALS	-16,800.00	8,200.00	36.00	.00	-8,564.00	.21%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	.00%
Total Function 53 DATA PROCESSING SERVICE	-64,900.00	8,680.00	8,010.53	7,935.53	-48,209.47	12.34%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-144,877.00	.00	32,691.00	.00	-112,186.00	22.56%
Total Function 93 PAYMENT/SHARED SERVICE:	-144,877.00	.00	32,691.00	.00	-112,186.00	22.56%
99 - TAX APPRAISAL						
6200 - PURCHASE _CONTRACTED SVS	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
6000 Total E X P E N D I T U R E S	-6,933,240.46	38,961.00	1,298,332.37	646,952.36	-5,595,947.09	18.73%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-24,207.11	-44,896.95	155,103.05	22.45%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-24,207.11	-44,896.95	155,103.05	22.45%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,046.47	-1,046.47	11,875.94	8.10%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	-1,046.47	-1,046.47	15,875.94	6.18%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,511.00	-34,491.00	100,509.00	25.55%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-26,511.00	-34,491.00	100,509.00	25.55%
5000 Total R E C E I P T S	351,922.41	-51,764.58	-80,434.42	271,487.99	22.86%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	55,456.70	28,013.49	-188,332.66	22.75%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	818.70	589.62	-8,756.30	8.55%
6300 - SUPPLIES AND MATERIALS	-185,850.00	2,021.63	33,497.43	17,875.01	-150,330.94	18.02%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	88.00	.00	-712.00	11.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-440,016.36	2,021.63	89,860.83	46,478.12	-348,133.90	20.42%
6000 Total EXPENDITURES	-440,016.36	2,021.63	89,860.83	46,478.12	-348,133.90	20.42%

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Comparison of Revenue to Budget
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As of: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-2,725.08	-8,119.30	957,762.70	.84%
5740 - TRANS FROM WITHIN STATE	102,000.00	-105.49	-206.31	101,793.69	.20%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-2,830.57	-8,325.61	1,059,556.39	.78%
5000 Total R E C E I P T S	1,067,882.00	-2,830.57	-8,325.61	1,059,556.39	.78%

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Function 71 DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
6000 Total EXPENDITURES	-885,795.00	.00	.00	.00	-885,795.00	.00%
End of Report						



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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-13,704.51	-42,868.57	3,467,951.43	1.22%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,200.00	-2,550.00	7,450.00	25.50%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,325.00	-2,221.63	16,678.37	11.75%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-5,485.10	-12,940.65	7,059.35	64.70%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-21,714.61	-60,580.85	3,499,139.15	1.70%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-850,825.00	-2,181,438.00	890,505.00	71.01%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,659.51	-22,659.51	256,140.49	8.13%
Total STATE PROGRAM REVENUES	3,351,743.00	-873,484.51	-2,204,097.51	1,147,645.49	65.76%
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	6,961,463.00	-895,199.12	-2,264,678.36	4,696,784.64	32.53%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	656,939.25	333,743.47	-2,549,197.34	20.49%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	1,175.00	17,110.16	3,771.86	-58,204.52	22.37%
6300 - SUPPLIES AND MATERIALS	-170,295.22	16,593.29	39,087.48	25,072.42	-114,614.45	22.95%
6400 - OTHER OPERATING EXPENSES	-35,097.00	132.18	4,809.53	767.95	-30,155.29	13.70%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,488,019.49	17,900.47	717,946.42	363,355.70	-2,752,172.60	20.58%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	21,941.19	11,044.40	-81,544.37	21.20%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	675.37	6,721.40	5,916.70	-9,765.71	39.16%
6300 - SUPPLIES AND MATERIALS	-22,587.00	2,629.24	6,992.15	5,531.45	-12,965.61	30.96%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
Total Function 12 INSTRUCTIONAL COMPUTIN	-145,290.04	3,304.61	35,654.74	22,492.55	-106,330.69	24.54%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	334.00	650.82	411.42	-6,066.18	9.23%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-7,052.00	334.00	650.82	411.42	-6,067.18	9.23%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	8,313.90	4,299.57	-43,019.22	16.20%
Total Function 21 INSTRUCTIONAL ADMINISTF	-51,333.12	.00	8,313.90	4,299.57	-43,019.22	16.20%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	66,986.95	33,977.30	-339,884.98	16.46%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	284.42	1,710.48	1,217.58	-3,655.10	30.27%
6400 - OTHER OPERATING EXPENSES	-9,501.00	94.44	1,165.07	554.70	-8,241.49	12.26%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	378.86	69,862.50	35,749.58	-353,207.57	16.50%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	26,633.18	13,657.12	-134,196.21	16.56%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,900.00	1,900.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	149.99	439.41	439.41	-9,130.60	4.52%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-180,249.39	149.99	28,972.59	15,996.53	-151,126.81	16.07%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	8,383.12	3,893.19	-30,545.93	21.53%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	552.61	862.16	582.16	-1,886.23	26.12%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	103.40	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	552.61	9,458.68	4,578.75	-33,068.76	21.96%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	43,108.20	21,791.87	-196,796.24	17.97%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	2,326.00	1,116.00	-27,669.00	7.75%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	14,190.41	7,562.91	-132,658.12	9.66%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RI	-493,625.97	.00	59,624.61	30,470.78	-434,001.36	12.08%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	40,173.53	21,685.47	-210,424.81	16.03%
6200 - PURCHASE CONTRACTED SVS	-42,167.00	600.30	12,291.31	8,646.81	-29,275.39	29.15%
6300 - SUPPLIES AND MATERIALS	-53,504.00	6,483.69	25,643.51	16,687.95	-21,376.80	47.93%
6400 - OTHER OPERATING EXPENSES	-99,752.00	200.00	23,145.80	1,052.00	-76,406.20	23.20%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE:	-446,022.34	7,283.99	101,254.15	48,072.23	-337,484.20	22.70%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	39,725.40	20,576.57	-204,923.38	16.24%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	260.00	16,144.15	15,888.58	-84,348.85	16.02%
6300 - SUPPLIES AND MATERIALS	-22,251.00	116.47	1,967.36	1,002.13	-20,167.17	8.84%
6400 - OTHER OPERATING EXPENSES	-49,300.00	.00	11,638.56	1,171.73	-37,661.44	23.61%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	376.47	69,475.47	38,639.01	-347,100.84	16.66%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	68,170.01	35,963.25	-281,036.34	19.52%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	64,463.35	35,633.22	-397,766.65	13.95%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	5,040.13	2,604.24	-73,059.87	6.45%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	750.00	750.00	-48,250.00	1.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-938,539.35	.00	138,423.49	74,950.71	-800,115.86	14.75%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	.00	.00	-7,950.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & I	-11,850.00	.00	.00	.00	-11,850.00	.00%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	480.00	7,974.53	7,935.53	-39,045.47	16.79%
6300 - SUPPLIES AND MATERIALS	-16,800.00	8,200.00	36.00	.00	-8,564.00	.21%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	.00%
Total Function 53 DATA PROCESSING SERVIC	-64,900.00	8,680.00	8,010.53	7,935.53	-48,209.47	12.34%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	32,691.00	.00	-112,186.00	22.56%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	32,691.00	.00	-112,186.00	22.56%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
Total Expenditures	-6,933,240.46	38,961.00	1,298,332.37	646,952.36	-5,595,947.09	18.73%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total Revenue Local-State-Federal	78,819.00	.00	.00	78,819.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-67,113.44	.00	15,988.79	7,831.31	-51,124.65	23.82%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	2,110.00	.00	.00	110.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,150.00	1,095.71	.00	.00	-54.29	.00%
6400 - OTHER OPERATING EXPENSES	-6,255.56	.00	.00	.00	-6,255.56	.00%
Total Function 11 INSTRUCTION	-76,519.00	3,205.71	15,988.79	7,831.31	-57,324.50	20.90%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,300.00	.00	.00	.00	-2,300.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,300.00	.00	.00	.00	-2,300.00	.00%
Total Expenditures	-78,819.00	3,205.71	15,988.79	7,831.31	-59,624.50	20.29%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-24,207.11	-44,896.95	155,103.05	22.45%
Total REVENUE-LOCAL & INTERMED	200,000.00	-24,207.11	-44,896.95	155,103.05	22.45%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,046.47	-1,046.47	11,875.94	8.10%
Total STATE PROGRAM REVENUES	16,922.41	-1,046.47	-1,046.47	15,875.94	6.18%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,511.00	-34,491.00	100,509.00	25.55%
Total FEDERAL PROGRAM REVENUES	135,000.00	-26,511.00	-34,491.00	100,509.00	25.55%
Total Revenue Local-State-Federal	351,922.41	-51,764.58	-80,434.42	271,487.99	22.86%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	55,456.70	28,013.49	-188,332.66	22.75%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	818.70	589.62	-8,756.30	8.55%
6300 - SUPPLIES AND MATERIALS	-185,850.00	2,021.63	33,497.43	17,875.01	-150,330.94	18.02%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	88.00	.00	-712.00	11.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-440,016.36	2,021.63	89,860.83	46,478.12	-348,133.90	20.42%
Total Expenditures	-440,016.36	2,021.63	89,860.83	46,478.12	-348,133.90	20.42%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	6,975.00	.00	.00	6,975.00	.00%
Total FEDERAL PROGRAM REVENUES	6,975.00	.00	.00	6,975.00	.00%
Total Revenue Local-State-Federal	6,975.00	.00	.00	6,975.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-410.00	.00	.00	.00	-410.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	.00	.00	-3,472.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-4,882.00	.00	.00	.00	-4,882.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Expenditures	-6,975.00	.00	.00	.00	-6,975.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,720.00	574.40	.00	24,720.00	.00%
Total FEDERAL PROGRAM REVENUES	24,720.00	574.40	.00	24,720.00	.00%
Total Revenue Local-State-Federal	24,720.00	574.40	.00	24,720.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	188.20	188.20	-2,211.80	7.84%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	4,642.59	255.00	.00	-102.41	5.10%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-10,520.00	6,862.00	418.00	418.00	-3,240.00	3.97%
Total Function 11 INSTRUCTION	-18,620.00	11,504.59	861.20	606.20	-6,254.21	4.63%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-24,720.00	11,504.59	861.20	606.20	-12,354.21	3.48%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	983.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	983.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	983.00	.00	.00	.00%

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

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Comparison of Expenditures and Encumbrances to Budget
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,685.00	.00	.00	.00	-1,685.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,685.00	.00	.00	.00	-1,685.00	.00%
Total Expenditures	-1,685.00	.00	.00	.00	-1,685.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	13,276.41	-1,095.73	-1,095.73	12,180.68	8.25%
Total STATE PROGRAM REVENUES	13,276.41	-1,095.73	-1,095.73	12,180.68	8.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	-46,241.04	-46,241.04	97,719.96	32.12%
Total FEDERAL PROGRAM REVENUES	143,961.00	-46,241.04	-46,241.04	97,719.96	32.12%
Total Revenue Local-State-Federal	157,237.41	-47,336.77	-47,336.77	109,900.64	30.11%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-224,074.69	.00	47,309.50	23,885.09	-176,765.19	21.11%
6200 - PURCHASE CONTRACTED SVS	-10,452.83	.00	3,252.83	.00	-7,200.00	31.12%
Total Function 11 INSTRUCTION	-234,527.52	.00	50,562.33	23,885.09	-183,965.19	21.56%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-22,341.48	.00	12,002.14	12,002.14	-10,339.34	53.72%
Total Function 53 DATA PROCESSING SERVIC	-22,341.48	.00	12,002.14	12,002.14	-10,339.34	53.72%
Total Expenditures	-256,869.00	.00	62,564.47	35,887.23	-194,304.53	24.36%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	60,000.00	-586.80	-586.80	59,413.20	.98%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-13.43	-13.43	-13.43	.00%
Total STATE PROGRAM REVENUES	60,000.00	-600.23	-600.23	59,399.77	1.00%
Total Revenue Local-State-Federal	60,000.00	-600.23	-600.23	59,399.77	1.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,576.34	.00	6,813.18	3,441.75	-13,763.16	33.11%
6200 - PURCHASE CONTRACTED SVS	.00	.00	324.00	324.00	324.00	.00%
6300 - SUPPLIES AND MATERIALS	-39,423.66	.00	.00	.00	-39,423.66	.00%
6400 - OTHER OPERATING EXPENSES	.00	586.80	258.00	258.00	844.80	.00%
Total Function 11 INSTRUCTION	-60,000.00	586.80	7,395.18	4,023.75	-52,018.02	12.33%
Total Expenditures	-60,000.00	586.80	7,395.18	4,023.75	-52,018.02	12.33%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total FEDERAL PROGRAM REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total Revenue Local-State-Federal	4,266.00	.00	.00	4,266.00	.00%

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	45,000.00	.00	.00	45,000.00	.00%
Total STATE PROGRAM REVENUES	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	45,000.00	.00	.00	45,000.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-42,936.00	.00	.00	.00	-42,936.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,083.00	.00	.00	.00	-44,083.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-45,000.00	.00	.00	.00	-45,000.00	.00%

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,950.00	.00	.00	4,950.00	.00%
Total STATE PROGRAM REVENUES	4,950.00	.00	.00	4,950.00	.00%
Total Revenue Local-State-Federal	4,950.00	.00	.00	4,950.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,000.00	.00	-1,000.00	75.00%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	.00	.00	-950.00	.00%
Total Function 11 INSTRUCTION	-4,950.00	.00	3,000.00	.00	-1,950.00	60.61%
Total Expenditures	-4,950.00	.00	3,000.00	.00	-1,950.00	60.61%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	.00	.00	10,000.00	.00%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	.00	10,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	.00	.00	22,838.00	.00%
Total STATE PROGRAM REVENUES	22,838.00	.00	.00	22,838.00	.00%
Total Revenue Local-State-Federal	32,838.00	.00	.00	32,838.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,038.00	.00	440.88	.00	-8,597.12	4.88%
6300 - SUPPLIES AND MATERIALS	-23,700.00	1,791.41	4,073.22	3,054.22	-17,835.37	17.19%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,838.00	1,791.41	4,514.10	3,054.22	-26,532.49	13.75%
Total Expenditures	-32,838.00	1,791.41	4,514.10	3,054.22	-26,532.49	13.75%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-16,290.52	-23,970.10	-23,970.10	.00%
Total REVENUE-LOCAL & INTERMED	.00	-16,290.52	-23,970.10	-23,970.10	.00%
Total Revenue Local-State-Federal	.00	-16,290.52	-23,970.10	-23,970.10	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	30,130.86	11,013.59	30,130.86	.00%
Total Function 11 INSTRUCTION	.00	.00	30,130.86	11,013.59	30,130.86	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	559.95	319.05	559.95	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	559.95	319.05	559.95	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	5,312.08	1,696.23	5,312.08	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	5,312.08	1,696.23	5,312.08	.00%
Total Expenditures	.00	.00	36,002.89	13,028.87	36,002.89	.00%

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

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

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

	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	965,882.00	-2,725.08	-8,119.30	957,762.70	.84%
5740 - TRANS FROM WITHIN STATE	102,000.00	-105.49	-206.31	101,793.69	.20%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-2,830.57	-8,325.61	1,059,556.39	.78%
Total Revenue Local-State-Federal	1,067,882.00	-2,830.57	-8,325.61	1,059,556.39	.78%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Function 71 DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Expenditures	-885,795.00	.00	.00	.00	-885,795.00	.00%

	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	-312.73	-1,102.66	-1,102.66	.00%
Total REVENUE-LOCAL & INTERMED	.00	-312.73	-1,102.66	-1,102.66	.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	-312.73	-1,102.66	-1,102.66	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	597.34	304.67	597.34	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-4,844,646.82	11,641.81	2,261,981.00	947,269.00	-2,571,024.01	46.69%
Total Function 81 CONSTRUCTION / IMPROVEM	-4,844,646.82	11,641.81	2,262,578.34	947,573.67	-2,570,426.67	46.70%
Total Expenditures	-4,844,646.82	11,641.81	2,262,578.34	947,573.67	-2,570,426.67	46.70%

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

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

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

	<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	16,685.00	.00	.00	-63,315.00	.00%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	16,685.00	.00	.00	-63,315.00	.00%
Total Expenditures	-80,000.00	16,685.00	.00	.00	-63,315.00	.00%

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

	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	-9.70	-20.05	479.95	4.01%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-9.70	-17,796.05	479.95	97.37%
Total Revenue Local-State-Federal	18,276.00	-9.70	-17,796.05	479.95	97.37%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	9,005.15	.00	-8,770.85	50.66%
Total Function 93 PAYMENT/SHARED SERVICE	-17,776.00	.00	9,005.15	.00	-8,770.85	50.66%
Total Expenditures	-17,776.00	.00	9,005.15	.00	-8,770.85	50.66%
End of Report						

