

0001 - GENERAL OPERATING

| | |
|----------------------|-------------------|
| Cash Ending Balance: | 149,643.07 |
| Add Investment: | .00 |
| Total: | 149,643.07 |

0002 - INTEREST AND SINKING

| | |
|---------------------------|-------------------|
| Cash Ending Balance: | 280,359.69 |
| Add Investment: Texpool - | 5,093.03 |
| Total: | 285,452.72 |

0003 - MONEY MARKET GENERAL OPERATING

| | |
|-----------------------|---------------------|
| Cash Ending Balance: | 1,768,550.27 |
| Add Investment: CD - | .00 |
| Texpool - TEXAS CLASS | 1,065,575.22 |
| Texpool - | 776,049.78 |
| Total: | 3,610,175.27 |

0004 - WORKERS COMPENSATION FUND

| | |
|---------------------------|------------------|
| Cash Ending Balance: | 10,088.40 |
| Add Investment: Texpool - | 50,440.36 |
| Total: | 60,528.76 |

0009 - BOND CONSTRUCTION FUND

| | |
|----------------------|------------------|
| Cash Ending Balance: | 18,191.60 |
| Add Investment: | .00 |
| Total: | 18,191.60 |

TOTALS

| | |
|-------------------------------|---------------------|
| Cash Ending Balance | 2,226,833.03 |
| Add Investment Balance | 1,897,158.39 |
| Totals | 4,123,991.42 |

End of Report

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

Fund 199 / 2 GENERAL OPERATING FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|-------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 3,436,856.00 | -22,510.22 | -42,666.97 | 3,394,189.03 | 1.24% |
| 5730 - TUITION & FEES FROM PATRONS | 10,000.00 | -1,225.00 | -1,850.00 | 8,150.00 | 18.50% |
| 5740 - TRANS FROM WITHIN STATE | 15,900.00 | -745.98 | -1,639.69 | 14,260.31 | 10.31% |
| 5750 - ENTERPRISING ACTIVITIES | 20,000.00 | -5,509.25 | -12,804.00 | 7,196.00 | 64.02% |
| Total REVENUE-LOCAL & INTERMED | 3,482,756.00 | -29,990.45 | -58,960.66 | 3,423,795.34 | 1.69% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,780,041.00 | -886,232.00 | -2,026,325.00 | 753,716.00 | 72.89% |
| 5820 - TEXAS READING INITIATIVE | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 261,550.47 | -18,376.16 | -18,376.16 | 243,174.31 | 7.03% |
| Total STATE PROGRAM REVENUES | 3,042,591.47 | -904,608.16 | -2,044,701.16 | 997,890.31 | 67.20% |
| 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 | -934,598.61 | -2,103,661.82 | 4,471,685.65 | 31.99% |

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

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 | 590,043.85 | 302,534.23 | -2,439,421.30 | 19.48% |
| 6200 - PURCHASE & CONTRACTED SVS | -46,517.72 | 1,332.00 | 5,940.60 | 3,447.30 | -39,245.12 | 12.77% |
| 6300 - SUPPLIES AND MATERIALS | -177,649.00 | 20,732.36 | 17,500.80 | 13,294.08 | -139,415.84 | 9.85% |
| 6400 - OTHER OPERATING EXPENSES | -27,903.00 | .00 | 4,950.65 | 516.65 | -22,952.35 | 17.74% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function11 INSTRUCTION | -3,281,535.87 | 22,064.36 | 618,435.90 | 319,792.26 | -2,641,035.61 | 18.85% |
| 12 - INSTRUCTIONAL COMPUTING | | | | | | |
| 6100 - PAYROLL COSTS | -103,615.73 | .00 | 11,869.61 | 6,075.10 | -91,746.12 | 11.46% |
| 6200 - PURCHASE & CONTRACTED SVS | -23,890.00 | 9,262.50 | 2,209.40 | 1,404.70 | -12,418.10 | 9.25% |
| 6300 - SUPPLIES AND MATERIALS | -26,025.00 | 1,497.05 | 5,838.73 | 5,551.63 | -18,689.22 | 22.44% |
| 6400 - OTHER OPERATING EXPENSES | -2,055.00 | .00 | .00 | .00 | -2,055.00 | -.00% |
| Total Function12 INSTRUCTIONAL COMPUTING | -155,585.73 | 10,759.55 | 19,917.74 | 13,031.43 | -124,908.44 | 12.80% |
| 13 - CURRICULUM AND INSTRUCTIONAL | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -4,853.00 | 538.99 | 154.80 | 88.80 | -4,159.21 | 3.19% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function13 CURRICULUM AND | -4,854.00 | 538.99 | 154.80 | 88.80 | -4,160.21 | 3.19% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -142,962.37 | .00 | 25,326.76 | 13,041.60 | -117,635.61 | 17.72% |
| Total Function21 INSTRUCTIONAL | -142,962.37 | .00 | 25,326.76 | 13,041.60 | -117,635.61 | 17.72% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -385,261.67 | .00 | 61,966.23 | 31,952.51 | -323,295.44 | 16.08% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,551.00 | .00 | 325.00 | 325.00 | -1,226.00 | 20.95% |
| 6300 - SUPPLIES AND MATERIALS | -5,550.00 | 60.17 | 1,147.09 | 712.28 | -4,342.74 | 20.67% |
| 6400 - OTHER OPERATING EXPENSES | -9,501.00 | .00 | 434.08 | 185.00 | -9,066.92 | 4.57% |
| Total Function23 SCHOOL ADMINISTRATION | -401,863.67 | 60.17 | 63,872.40 | 33,174.79 | -337,931.10 | 15.89% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -116,362.77 | .00 | 18,702.04 | 9,651.17 | -97,660.73 | 16.07% |
| 6200 - PURCHASE & CONTRACTED SVS | -7,500.00 | 150.00 | 1,900.00 | 1,900.00 | -5,450.00 | 25.33% |
| 6300 - SUPPLIES AND MATERIALS | -9,720.00 | 763.34 | 1,375.04 | 1,237.04 | -7,581.62 | 14.15% |
| 6400 - OTHER OPERATING EXPENSES | -2,200.00 | 240.00 | 109.60 | 9.60 | -1,850.40 | 4.98% |
| Total Function31 GUIDANCE AND | -135,782.77 | 1,153.34 | 22,086.68 | 12,797.81 | -112,542.75 | 16.27% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -34,406.53 | .00 | 7,372.04 | 3,778.25 | -27,034.49 | 21.43% |
| 6200 - PURCHASE & CONTRACTED SVS | -400.00 | .00 | .00 | .00 | -400.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,300.00 | 330.60 | 1,300.90 | 1,300.90 | -1,668.50 | 39.42% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | .00 | .00 | -600.00 | -.00% |
| Total Function33 HEALTH SERVICES | -38,706.53 | 330.60 | 8,672.94 | 5,079.15 | -29,702.99 | 22.41% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -124,633.65 | .00 | 21,257.30 | 10,185.17 | -103,376.35 | 17.06% |
| 6200 - PURCHASE & CONTRACTED SVS | -29,995.00 | .00 | 14,431.83 | 5,141.54 | -15,563.17 | 48.11% |
| 6300 - SUPPLIES AND MATERIALS | -142,900.00 | 50.67 | 33,855.72 | 3,537.76 | -108,993.61 | 23.69% |
| 6400 - OTHER OPERATING EXPENSES | -8,900.00 | .00 | 7,000.00 | .00 | -1,900.00 | 78.65% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function34 PUPIL TRANSPORTATION- | -306,429.65 | 50.67 | 76,544.85 | 18,864.47 | -229,834.13 | 24.98% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -158,477.74 | .00 | 25,350.30 | 13,404.41 | -133,127.44 | 16.00% |
| 6200 - PURCHASE & CONTRACTED SVS | -42,766.00 | .00 | 8,623.80 | 4,440.00 | -34,142.20 | 20.17% |
| 6300 - SUPPLIES AND MATERIALS | -54,201.00 | 6,881.05 | 11,919.45 | 1,687.33 | -35,400.50 | 21.99% |

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

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 | 538.00 | 22,563.48 | 1,549.55 | -80,780.52 | 21.72% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -359,327.74 | 7,419.05 | 68,457.03 | 21,081.29 | -283,451.66 | 19.05% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -214,061.18 | .00 | 36,460.48 | 18,574.93 | -177,600.70 | 17.03% |
| 6200 - PURCHASE & CONTRACTED SVS | -89,065.65 | 165.00 | 22,809.56 | 21,629.01 | -66,091.09 | 25.61% |
| 6300 - SUPPLIES AND MATERIALS | -22,250.00 | .00 | 1,062.25 | 361.64 | -21,187.75 | 4.77% |
| 6400 - OTHER OPERATING EXPENSES | -49,300.00 | 806.50 | 19,743.83 | 1,991.37 | -28,749.67 | 40.05% |
| Total Function41 GENERAL ADMINISTRATION | -374,676.83 | 971.50 | 80,076.12 | 42,556.95 | -293,629.21 | 21.37% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -358,407.47 | .00 | 56,256.74 | 28,196.54 | -302,150.73 | 15.70% |
| 6200 - PURCHASE & CONTRACTED SVS | -514,631.00 | .00 | 78,078.74 | 33,646.18 | -436,552.26 | 15.17% |
| 6300 - SUPPLIES AND MATERIALS | -78,100.00 | .00 | 5,094.82 | 1,029.72 | -73,005.18 | 6.52% |
| 6400 - OTHER OPERATING EXPENSES | -38,000.00 | .00 | 31,673.05 | 611.05 | -6,326.95 | 83.35% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -3.00 | .00 | .00 | .00 | -3.00 | -.00% |
| Total Function51 PLANT MAINTENANCE & | -989,141.47 | .00 | 171,103.35 | 63,483.49 | -818,038.12 | 17.30% |
| 52 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -7,950.00 | .00 | 416.30 | .00 | -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 | .00 | -11,433.70 | 3.51% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -80,200.00 | 8,790.83 | 22,700.12 | 21,962.12 | -48,709.05 | 28.30% |
| 6300 - SUPPLIES AND MATERIALS | -7,170.00 | .00 | 29.71 | 29.71 | -7,140.29 | .41% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | 118.38 | 93.96 | -481.62 | 19.73% |
| Total Function53 DATA PROCESSING | -87,970.00 | 8,790.83 | 22,848.21 | 22,085.79 | -56,330.96 | 25.97% |
| 93 - PAYMENT/SHARED SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -117,940.00 | .00 | 29,360.00 | .00 | -88,580.00 | 24.89% |
| Total Function93 PAYMENT/SHARED | -117,940.00 | .00 | 29,360.00 | .00 | -88,580.00 | 24.89% |
| 99 - TAX APPRAISAL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -80,000.00 | .00 | 20,480.55 | .00 | -59,519.45 | 25.60% |
| Total Function99 TAX APPRAISAL | -80,000.00 | .00 | 20,480.55 | .00 | -59,519.45 | 25.60% |
| Total Expenditures | -6,488,626.63 | 52,139.06 | 1,227,753.63 | 565,077.83 | -5,208,733.94 | 18.92% |

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

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
S & S Consolidated ISD
As of October

Fund 211 / 2 TITLE I

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---------------------------------------|---|-------------------------------------|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 69,588.00 | -20,867.61 | -20,867.61 | 48,720.39 | 29.99% |
| Total FEDERAL PROGRAM REVENUES | 69,588.00 | -20,867.61 | -20,867.61 | 48,720.39 | 29.99% |
| Total Revenue Local-State-Federal | 69,588.00 | -20,867.61 | -20,867.61 | 48,720.39 | 29.99% |

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

Fund 211 / 2 TITLE I

| | <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 | -65,668.72 | .00 | 15,176.41 | 7,589.75 | -50,492.31 | 23.11% |
| 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 | .00 | -2,261.22 | 2.42% |
| Total Function11 INSTRUCTION | -67,988.00 | .00 | 15,232.47 | 7,589.75 | -52,755.53 | 22.40% |
| 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 | 15,232.47 | 7,589.75 | -54,355.53 | 21.89% |

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

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 | -25,759.61 | -48,769.40 | 121,230.60 | 28.69% |
| Total REVENUE-LOCAL & INTERMED | 170,000.00 | -25,759.61 | -48,769.40 | 121,230.60 | 28.69% |
| 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 | -1,076.90 | -1,076.90 | 13,035.10 | 7.63% |
| Total STATE PROGRAM REVENUES | 16,112.00 | -1,076.90 | -1,076.90 | 15,035.10 | 6.68% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 135,000.00 | -29,270.28 | -39,168.50 | 95,831.50 | 29.01% |
| Total FEDERAL PROGRAM REVENUES | 135,000.00 | -29,270.28 | -39,168.50 | 95,831.50 | 29.01% |
| Total Revenue Local-State-Federal | 321,112.00 | -56,106.79 | -89,014.80 | 232,097.20 | 27.72% |

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

Fund 240 / 2 FOOD 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 | | | | | | |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | -258,597.49 | .00 | 55,077.54 | 27,770.68 | -203,519.95 | 21.30% |
| 6200 - PURCHASE & CONTRACTED SVS | -9,575.00 | .00 | 624.90 | .00 | -8,950.10 | 6.53% |
| 6300 - SUPPLIES AND MATERIALS | -185,850.00 | 600.79 | 46,881.49 | 30,076.71 | -138,367.72 | 25.23% |
| 6400 - OTHER OPERATING EXPENSES | -800.00 | .00 | 170.00 | .00 | -630.00 | 21.25% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -2.00 | .00 | .00 | .00 | -2.00 | -.00% |
| Total Function35 FOOD SERVICE | -454,824.49 | 600.79 | 102,753.93 | 57,847.39 | -351,469.77 | 22.59% |
| Total Expenditures | -454,824.49 | 600.79 | 102,753.93 | 57,847.39 | -351,469.77 | 22.59% |

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

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
 S & S Consolidated ISD
 As of October

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
S & S Consolidated ISD
As of October

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
S & S Consolidated ISD
As of October

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
 S & S Consolidated ISD
 As of October

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 | 249.00 | 2,357.00 | 407.00 | 248.00 | 99.96% |
| 6400 - OTHER OPERATING EXPENSES | -8,000.00 | 6,195.40 | 99.00 | 99.00 | -1,705.60 | 1.24% |
| Total Function11 INSTRUCTION | -12,758.00 | 6,444.40 | 2,456.00 | 506.00 | -3,857.60 | 19.25% |
| 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 | 6,444.40 | 2,456.00 | 506.00 | -9,957.60 | 13.02% |

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

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

| | 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
S & S Consolidated ISD
As of October

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
S & S Consolidated ISD
As of October

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% |

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

Fund 266 / 2 SFSF STABILIZATION FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | .00 | -4,303.27 | -16,829.50 | -16,829.50 | .00% |
| Total FEDERAL PROGRAM REVENUES | .00 | -4,303.27 | -16,829.50 | -16,829.50 | .00% |
| Total Revenue Local-State-Federal | .00 | -4,303.27 | -16,829.50 | -16,829.50 | .00% |

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

Fund 266 / 2 SFSF STABILIZATION FUND

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|-------------------------------------|---------------|----------------------------|----------------------------|--------------------------------|-----------------|-----------------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .00 | .00% |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | 4,303.27 | .00 | 4,303.27 | .00% |
| 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% |

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

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% |

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

Fund 283 / 2 IDEA PART B STIMULUS

| | <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% |
| Total Function11 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |

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

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 | .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% |

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

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 | -742.15 | -742.15 | -742.15 | .00% |
| Total STATE PROGRAM REVENUES | .00 | -742.15 | -742.15 | -742.15 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 158,172.00 | -8,013.13 | -17,581.31 | 140,590.69 | 11.12% |
| Total FEDERAL PROGRAM REVENUES | 158,172.00 | -8,013.13 | -17,581.31 | 140,590.69 | 11.12% |
| Total Revenue Local-State-Federal | 158,172.00 | -8,755.28 | -18,323.46 | 139,848.54 | 11.58% |

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

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 | 24,469.80 | 12,504.29 | -82,059.30 | 22.97% |
| Total Function11 INSTRUCTION | -106,529.10 | .00 | 24,469.80 | 12,504.29 | -82,059.30 | 22.97% |
| 12 - INSTRUCTIONAL COMPUTING | | | | | | |
| 6100 - PAYROLL COSTS | -47,636.25 | .00 | 9,957.83 | 5,084.18 | -37,678.42 | 20.90% |
| Total Function12 INSTRUCTIONAL COMPUTING | -47,636.25 | .00 | 9,957.83 | 5,084.18 | -37,678.42 | 20.90% |
| Total Expenditures | -154,165.35 | .00 | 34,427.63 | 17,588.47 | -119,737.72 | 22.33% |

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

Fund 404 / 2 ACCELERATED READING PROGRAM

| | <u>Estimated Revenue (Budget)</u> | <u>Revenue Realized Current</u> | <u>Revenue Realized To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|---------------------------------------|---|-------------------------------------|----------------------------|-----------------------------|
| 5000 - RECEIPTS | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - TEXAS READING INITIATIVE | 5,300.00 | .00 | -1,950.00 | 3,350.00 | 36.79% |
| 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% |

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

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 | .00 | .00 | .00 | -3,000.00 | -0.00% |
| 6400 - OTHER OPERATING EXPENSES | -800.00 | .00 | .00 | .00 | -800.00 | -0.00% |
| Total Function11 INSTRUCTION | -5,300.00 | .00 | .00 | .00 | -5,300.00 | -0.00% |
| Total Expenditures | -5,300.00 | .00 | .00 | .00 | -5,300.00 | -0.00% |

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

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 | -12,337.15 | 73,885.66 | 14.31% |
| Total STATE PROGRAM REVENUES | 86,222.81 | .00 | -12,337.15 | 73,885.66 | 14.31% |
| Total Revenue Local-State-Federal | 86,222.81 | .00 | -12,337.15 | 73,885.66 | 14.31% |

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

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 | 11,207.15 | 1,707.15 | -72,315.66 | 13.42% |
| Total Function11 INSTRUCTION | -83,522.81 | .00 | 11,207.15 | 1,707.15 | -72,315.66 | 13.42% |
| Total Expenditures | -83,522.81 | .00 | 11,207.15 | 1,707.15 | -72,315.66 | 13.42% |

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

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
 As of October

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 | .00 | -9,528.48 | 4.72% |
| Total Function11 INSTRUCTION | -10,000.00 | .00 | 471.52 | .00 | -9,528.48 | 4.72% |
| Total Expenditures | -10,000.00 | .00 | 471.52 | .00 | -9,528.48 | 4.72% |

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

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% |

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

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 | -23,834.17 | -28,659.18 | -28,659.18 | .00% |
| 5760 - OTHER REV FM LOCAL SOURCE | .00 | .00 | .00 | .00 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -23,834.17 | -28,659.18 | -28,659.18 | .00% |
| Total Revenue Local-State-Federal | .00 | -23,834.17 | -28,659.18 | -28,659.18 | .00% |

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

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 | 22,967.00 | 5,801.71 | 22,967.00 | .00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 22,967.00 | 5,801.71 | 22,967.00 | .00% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | 319.32 | 144.32 | 319.32 | .00% |
| Total Function23 SCHOOL ADMINISTRATION | .00 | .00 | 319.32 | 144.32 | 319.32 | .00% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | 2,727.20 | 606.75 | 2,727.20 | .00% |
| Total Function36 CO-CURRICULAR ACTIVITIES | .00 | .00 | 2,727.20 | 606.75 | 2,727.20 | .00% |
| Total Expenditures | .00 | .00 | 26,013.52 | 6,552.78 | 26,013.52 | .00% |

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

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
 S & S Consolidated ISD
 As of October

Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

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

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 | -5,465.74 | -9,750.04 | 838,963.96 | 1.15% |
| 5740 - TRANS FROM WITHIN STATE | 102,000.00 | -99.53 | -211.68 | 101,788.32 | .21% |
| Total REVENUE-LOCAL & INTERMED | 950,714.00 | -5,565.27 | -9,961.72 | 940,752.28 | 1.05% |
| 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 | -5,565.27 | -9,961.72 | 1,233,389.28 | .80% |

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

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 Function71 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% |

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

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% |

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

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 | -2.16 | -13.87 | -13.87 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -2.16 | -13.87 | -13.87 | .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 | -2.16 | -13.87 | -13.87 | .00% |

Fund 698 / 2 ELEM PROJECT IMPROVEMENT 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 | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | 61.28 | 18.89 | 61.28 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -157,863.63 | .00 | 142,795.90 | 51,259.15 | -15,067.73 | 90.46% |
| Total Function81 CONSTRUCTION / | -157,863.63 | .00 | 142,857.18 | 51,278.04 | -15,006.45 | 90.49% |
| Total Expenditures | -157,863.63 | .00 | 142,857.18 | 51,278.04 | -15,006.45 | 90.49% |

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

Fund 699 / 2 CAPITAL PROJECTS 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 | 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

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 | 11,788.60 | 199.60 | -68,211.40 | 14.74% |
| Total Function 81 CONSTRUCTION / | -80,000.00 | .00 | 11,788.60 | 199.60 | -68,211.40 | 14.74% |
| Total Expenditures | -80,000.00 | .00 | 11,788.60 | 199.60 | -68,211.40 | 14.74% |

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

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 | -4.01 | -5.09 | 494.91 | 1.02% |
| 5750 - ENTERPRISING ACTIVITIES | 14,454.00 | .00 | -14,457.88 | -3.88 | 100.03% |
| Total REVENUE-LOCAL & INTERMED | 14,954.00 | -4.01 | -14,462.97 | 491.03 | 96.72% |
| Total Revenue Local-State-Federal | 14,954.00 | -4.01 | -14,462.97 | 491.03 | 96.72% |

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

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 | 7,542.17 | 13.00 | -6,911.83 | 52.18% |
| Total Function93 PAYMENT/SHARED | -14,454.00 | .00 | 7,542.17 | 13.00 | -6,911.83 | 52.18% |
| Total Expenditures | -14,454.00 | .00 | 7,542.17 | 13.00 | -6,911.83 | 52.18% |

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 | 3,436,856.00 | -22,510.22 | -42,666.97 | 3,394,189.03 | 1.24% |
| 5730 - TUITION & FEES FROM PATRONS | 10,000.00 | -1,225.00 | -1,850.00 | 8,150.00 | 18.50% |
| 5740 - TRANS FROM WITHIN STATE | 15,900.00 | -745.98 | -1,639.69 | 14,260.31 | 10.31% |
| 5750 - ENTERPRISING ACTIVITIES | 20,000.00 | -5,509.25 | -12,804.00 | 7,196.00 | 64.02% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 3,482,756.00 | -29,990.45 | -58,960.66 | 3,423,795.34 | 1.69% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,780,041.00 | -886,232.00 | -2,026,325.00 | 753,716.00 | 72.89% |
| 5820 - TEXAS READING INITIATIVE | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 261,550.47 | -18,376.16 | -18,376.16 | 243,174.31 | 7.03% |
| Total 5800 - STATE PROGRAM REVENUES | 3,042,591.47 | -904,608.16 | -2,044,701.16 | 997,890.31 | 67.20% |
| 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 | -934,598.61 | -2,103,661.82 | 4,471,685.65 | 31.99% |

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 | -3,029,465.15 | .00 | 590,043.85 | 302,534.23 | -2,439,421.30 | 19.48% |
| 6200 - PURCHASE & CONTRACTED SVS | -46,517.72 | 1,332.00 | 5,940.60 | 3,447.30 | -39,245.12 | 12.77% |
| 6300 - SUPPLIES AND MATERIALS | -177,649.00 | 20,732.36 | 17,500.80 | 13,294.08 | -139,415.84 | 9.85% |
| 6400 - OTHER OPERATING EXPENSES | -27,903.00 | .00 | 4,950.65 | 516.65 | -22,952.35 | 17.74% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function 11 INSTRUCTION | -3,281,535.87 | 22,064.36 | 618,435.90 | 319,792.26 | -2,641,035.61 | 18.85% |
| 12 - INSTRUCTIONAL COMPUTING | | | | | | |
| 6100 - PAYROLL COSTS | -103,615.73 | .00 | 11,869.61 | 6,075.10 | -91,746.12 | 11.46% |
| 6200 - PURCHASE & CONTRACTED SVS | -23,890.00 | 9,262.50 | 2,209.40 | 1,404.70 | -12,418.10 | 9.25% |
| 6300 - SUPPLIES AND MATERIALS | -26,025.00 | 1,497.05 | 5,838.73 | 5,551.63 | -18,689.22 | 22.44% |
| 6400 - OTHER OPERATING EXPENSES | -2,055.00 | .00 | .00 | .00 | -2,055.00 | -.00% |
| Total Function 12 INSTRUCTIONAL COMPUTING | -155,585.73 | 10,759.55 | 19,917.74 | 13,031.43 | -124,908.44 | 12.80% |
| 13 - CURRICULUM AND INSTRUCTIONAL | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -4,853.00 | 538.99 | 154.80 | 88.80 | -4,159.21 | 3.19% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function 13 CURRICULUM AND | -4,854.00 | 538.99 | 154.80 | 88.80 | -4,160.21 | 3.19% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -142,962.37 | .00 | 25,326.76 | 13,041.60 | -117,635.61 | 17.72% |
| Total Function 21 INSTRUCTIONAL | -142,962.37 | .00 | 25,326.76 | 13,041.60 | -117,635.61 | 17.72% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -385,261.67 | .00 | 61,966.23 | 31,952.51 | -323,295.44 | 16.08% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,551.00 | .00 | 325.00 | 325.00 | -1,226.00 | 20.95% |
| 6300 - SUPPLIES AND MATERIALS | -5,550.00 | 60.17 | 1,147.09 | 712.28 | -4,342.74 | 20.67% |
| 6400 - OTHER OPERATING EXPENSES | -9,501.00 | .00 | 434.08 | 185.00 | -9,066.92 | 4.57% |
| Total Function 23 SCHOOL ADMINISTRATION | -401,863.67 | 60.17 | 63,872.40 | 33,174.79 | -337,931.10 | 15.89% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -116,362.77 | .00 | 18,702.04 | 9,651.17 | -97,660.73 | 16.07% |
| 6200 - PURCHASE & CONTRACTED SVS | -7,500.00 | 150.00 | 1,900.00 | 1,900.00 | -5,450.00 | 25.33% |
| 6300 - SUPPLIES AND MATERIALS | -9,720.00 | 763.34 | 1,375.04 | 1,237.04 | -7,581.62 | 14.15% |
| 6400 - OTHER OPERATING EXPENSES | -2,200.00 | 240.00 | 109.60 | 9.60 | -1,850.40 | 4.98% |
| Total Function 31 GUIDANCE AND COUNSELING | -135,782.77 | 1,153.34 | 22,086.68 | 12,797.81 | -112,542.75 | 16.27% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -34,406.53 | .00 | 7,372.04 | 3,778.25 | -27,034.49 | 21.43% |
| 6200 - PURCHASE & CONTRACTED SVS | -400.00 | .00 | .00 | .00 | -400.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -3,300.00 | 330.60 | 1,300.90 | 1,300.90 | -1,668.50 | 39.42% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | .00 | .00 | -600.00 | -.00% |
| Total Function 33 HEALTH SERVICES | -38,706.53 | 330.60 | 8,672.94 | 5,079.15 | -29,702.99 | 22.41% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -124,633.65 | .00 | 21,257.30 | 10,185.17 | -103,376.35 | 17.06% |
| 6200 - PURCHASE & CONTRACTED SVS | -29,995.00 | .00 | 14,431.83 | 5,141.54 | -15,563.17 | 48.11% |
| 6300 - SUPPLIES AND MATERIALS | -142,900.00 | 50.67 | 33,855.72 | 3,537.76 | -108,993.61 | 23.69% |
| 6400 - OTHER OPERATING EXPENSES | -8,900.00 | .00 | 7,000.00 | .00 | -1,900.00 | 78.65% |

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 | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function 34 PUPIL TRANSPORTATION- | -306,429.65 | 50.67 | 76,544.85 | 18,864.47 | -229,834.13 | 24.98% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -158,477.74 | .00 | 25,350.30 | 13,404.41 | -133,127.44 | 16.00% |
| 6200 - PURCHASE & CONTRACTED SVS | -42,766.00 | .00 | 8,623.80 | 4,440.00 | -34,142.20 | 20.17% |
| 6300 - SUPPLIES AND MATERIALS | -54,201.00 | 6,881.05 | 11,919.45 | 1,687.33 | -35,400.50 | 21.99% |
| 6400 - OTHER OPERATING EXPENSES | -103,882.00 | 538.00 | 22,563.48 | 1,549.55 | -80,780.52 | 21.72% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | -.00% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -359,327.74 | 7,419.05 | 68,457.03 | 21,081.29 | -283,451.66 | 19.05% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -214,061.18 | .00 | 36,460.48 | 18,574.93 | -177,600.70 | 17.03% |
| 6200 - PURCHASE & CONTRACTED SVS | -89,065.65 | 165.00 | 22,809.56 | 21,629.01 | -66,091.09 | 25.61% |
| 6300 - SUPPLIES AND MATERIALS | -22,250.00 | .00 | 1,062.25 | 361.64 | -21,187.75 | 4.77% |
| 6400 - OTHER OPERATING EXPENSES | -49,300.00 | 806.50 | 19,743.83 | 1,991.37 | -28,749.67 | 40.05% |
| Total Function 41 GENERAL ADMINISTRATION | -374,676.83 | 971.50 | 80,076.12 | 42,556.95 | -293,629.21 | 21.37% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -358,407.47 | .00 | 56,256.74 | 28,196.54 | -302,150.73 | 15.70% |
| 6200 - PURCHASE & CONTRACTED SVS | -514,631.00 | .00 | 78,078.74 | 33,646.18 | -436,552.26 | 15.17% |
| 6300 - SUPPLIES AND MATERIALS | -78,100.00 | .00 | 5,094.82 | 1,029.72 | -73,005.18 | 6.52% |
| 6400 - OTHER OPERATING EXPENSES | -38,000.00 | .00 | 31,673.05 | 611.05 | -6,326.95 | 83.35% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -3.00 | .00 | .00 | .00 | -3.00 | -.00% |
| Total Function 51 PLANT MAINTENANCE & | -989,141.47 | .00 | 171,103.35 | 63,483.49 | -818,038.12 | 17.30% |
| 52 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -7,950.00 | .00 | 416.30 | .00 | -7,533.70 | 5.24% |
| 6300 - SUPPLIES AND MATERIALS | -3,900.00 | .00 | .00 | .00 | -3,900.00 | -.00% |
| Total Function 52 FACILITIES ACQUISITION & | -11,850.00 | .00 | 416.30 | .00 | -11,433.70 | 3.51% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -80,200.00 | 8,790.83 | 22,700.12 | 21,962.12 | -48,709.05 | 28.30% |
| 6300 - SUPPLIES AND MATERIALS | -7,170.00 | .00 | 29.71 | 29.71 | -7,140.29 | .41% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | 118.38 | 93.96 | -481.62 | 19.73% |
| Total Function 53 DATA PROCESSING SERVICES | -87,970.00 | 8,790.83 | 22,848.21 | 22,085.79 | -56,330.96 | 25.97% |
| 93 - PAYMENT/SHARED SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -117,940.00 | .00 | 29,360.00 | .00 | -88,580.00 | 24.89% |
| Total Function 93 PAYMENT/SHARED SERVICES | -117,940.00 | .00 | 29,360.00 | .00 | -88,580.00 | 24.89% |
| 99 - TAX APPRAISAL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -80,000.00 | .00 | 20,480.55 | .00 | -59,519.45 | 25.60% |
| Total Function 99 TAX APPRAISAL | -80,000.00 | .00 | 20,480.55 | .00 | -59,519.45 | 25.60% |
| 6000 Total E X P E N D I T U R E S | -6,488,626.63 | 52,139.06 | 1,227,753.63 | 565,077.83 | -5,208,733.94 | 18.92% |

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 | 170,000.00 | -25,759.61 | -48,769.40 | 121,230.60 | 28.69% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 170,000.00 | -25,759.61 | -48,769.40 | 121,230.60 | 28.69% |
| 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 | -1,076.90 | -1,076.90 | 13,035.10 | 7.63% |
| Total 5800 - STATE PROGRAM REVENUES | 16,112.00 | -1,076.90 | -1,076.90 | 15,035.10 | 6.68% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 135,000.00 | -29,270.28 | -39,168.50 | 95,831.50 | 29.01% |
| Total 5900 - FEDERAL PROGRAM REVENUES | 135,000.00 | -29,270.28 | -39,168.50 | 95,831.50 | 29.01% |
| 5000 Total R E C E I P T S | 321,112.00 | -56,106.79 | -89,014.80 | 232,097.20 | 27.72% |

Combined Funds 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> |
|---|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| SPECIAL REVENUE FUNDS | | | | | | |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | -258,597.49 | .00 | 55,077.54 | 27,770.68 | -203,519.95 | 21.30% |
| 6200 - PURCHASE & CONTRACTED SVS | -9,575.00 | .00 | 624.90 | .00 | -8,950.10 | 6.53% |
| 6300 - SUPPLIES AND MATERIALS | -185,850.00 | 600.79 | 46,881.49 | 30,076.71 | -138,367.72 | 25.23% |
| 6400 - OTHER OPERATING EXPENSES | -800.00 | .00 | 170.00 | .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 | 600.79 | 102,753.93 | 57,847.39 | -351,469.77 | 22.59% |
| 6000 Total E X P E N D I T U R E S | -454,824.49 | 600.79 | 102,753.93 | 57,847.39 | -351,469.77 | 22.59% |

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 |
|--|----------------------------------|-----------------------------|-----------------------------|---------------------|---------------------|
| INTEREST AND SINKING FUNDS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 848,714.00 | -5,465.74 | -9,750.04 | 838,963.96 | 1.15% |
| 5740 - TRANS FROM WITHIN STATE | 102,000.00 | -99.53 | -211.68 | 101,788.32 | .21% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 950,714.00 | -5,565.27 | -9,961.72 | 940,752.28 | 1.05% |
| 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 | -5,565.27 | -9,961.72 | 1,233,389.28 | .80% |

Combined Funds 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> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 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 EXPENDITURES | -1,177,782.00 | .00 | .00 | .00 | -1,177,782.00 | -.00% |

End of Report

