

0001 - GENERAL OPERATING

Cash	Cash Starting Balance	100,506.10
	Cash Ending Balance	428,773.46
	Group 0001 Ending Balance	428,773.46

0002 - INTEREST AND SINKING

Cash	Cash Starting Balance	341,176.04
	Cash Ending Balance	564,510.15
Add Investments	Investment Starting Balance	5,099.91
Texpool -		.62
	Investment Ending Balance	5,100.53
	Group 0002 Ending Balance	569,610.68

0003 - MONEY MARKET GENERAL OPERATING

Cash	Cash Starting Balance	1,625,876.62
	Cash Ending Balance	1,626,311.55
Add Investments	Investment Starting Balance	2,045,929.83
		2,000,000.00
Texpool -		-499,960.11
Texpool - TEXAS CLASS		-1,499,849.27
	Investment Ending Balance	2,046,120.45
	Group 0003 Ending Balance	3,672,432.00

0004 - WORKERS COMPENSATION FUND

Cash	Cash Starting Balance	2,057.54
	Cash Ending Balance	2,057.62
Add Investments	Investment Starting Balance	40,504.96
Texpool -		5.20
	Investment Ending Balance	40,510.16
	Group 0004 Ending Balance	42,567.78

0008 - S&S ACTIVITY ACCOUNT

Cash	Cash Starting Balance	84,767.97
	Cash Ending Balance	79,366.33
	Group 0008 Ending Balance	79,366.33

TOTALS

Cash Ending Balance	1,350,683.64
Add Investment Balance	196.44
Totals	4,792,750.25

End of Report

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Cnty Dist: 091-914

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

Program: FIN3051
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File ID: C

THE GENERAL OPERATINGFUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUEFUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKINGFUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

	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	3,560,777.00	-895,049.69	-1,131,929.55	2,428,847.45	31.79%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-500.00	-2,750.00	7,250.00	27.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-3,751.39	-7,730.72	18,169.28	29.85%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,569.50	-20,726.00	-726.00	103.63%
Total 5700 - REVENUE-LOCAL & INTERMED	3,616,677.00	-900,870.58	-1,163,136.27	2,453,540.73	32.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-69,935.00	-1,911,985.00	853,186.00	69.15%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-18,367.50	-54,808.59	182,120.41	23.13%
Total 5800 - STATE PROGRAM REVENUES	3,003,100.00	-88,302.50	-1,966,793.59	1,036,306.41	65.49%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
5000 Total R E C E I P T S	6,679,777.00	-989,173.08	-3,129,929.86	3,549,847.14	46.86%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	1,217,090.85	280,552.39	-1,891,621.15	39.15%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	9,914.00	1,187.15	-42,417.00	18.94%
6300 - SUPPLIES AND MATERIALS	-140,392.00	33,732.66	38,328.45	5,295.77	-68,330.89	27.30%
6400 - OTHER OPERATING EXPENSES	-23,852.00	581.50	6,736.84	984.90	-16,533.66	28.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,325,288.00	34,314.16	1,272,070.14	288,020.21	-2,018,903.70	38.25%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	43,236.31	10,061.03	-59,911.69	41.92%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	9,670.30	.00	-14,219.70	40.48%
6300 - SUPPLIES AND MATERIALS	-21,800.00	862.51	8,679.49	4,220.98	-12,258.00	39.81%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-150,678.00	862.51	61,586.10	14,282.01	-88,229.39	40.87%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	227.60	.00	-3,822.40	5.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,051.00	.00	227.60	.00	-3,823.40	5.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	50,271.91	11,533.32	-94,590.09	34.70%
Total Function 21 INSTRUCTIONAL	-144,862.00	.00	50,271.91	11,533.32	-94,590.09	34.70%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	122,807.64	34,627.92	-241,013.36	33.75%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	583.26	1,746.25	412.80	-3,220.49	31.46%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,447.00	886.64	381.60	-6,166.36	10.43%
Total Function 23 SCHOOL ADMINISTRATION	-379,221.00	2,030.26	125,440.53	35,422.32	-251,750.21	33.08%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	40,298.88	11,340.07	-77,294.12	34.27%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	64.55	1,499.44	671.35	-6,656.01	18.24%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
Total Function 31 GUIDANCE AND COUNSELING	-135,363.00	64.55	43,737.32	12,011.42	-91,561.13	32.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	16,351.78	3,779.26	-20,515.22	44.35%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	27.98	2,304.20	.00	-967.82	69.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-41,167.00	27.98	18,755.98	3,779.26	-22,383.04	45.56%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	67,324.98	17,028.50	-130,519.02	34.03%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	17,052.45	5,757.08	-12,942.55	56.85%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	38,404.15	1,472.40	-139,357.85	21.60%
6400 - OTHER OPERATING EXPENSES	-8,900.00	742.00	7,052.04	52.04	-1,105.96	79.24%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	87,636.00	-1.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-	-502,138.00	742.00	217,469.62	111,946.02	-283,926.38	43.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	58,338.61	14,717.08	-121,210.39	32.49%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	258.00	17,415.74	3,645.04	-21,791.26	44.13%
6300 - SUPPLIES AND MATERIALS	-54,790.00	4,153.05	19,180.76	4,298.66	-31,456.19	35.01%
6400 - OTHER OPERATING EXPENSES	-91,900.00	300.05	28,201.88	4,445.38	-63,398.07	30.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-365,705.00	4,711.10	123,136.99	27,106.16	-237,856.91	33.67%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	86,842.87	25,393.58	-151,390.13	36.45%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	44,247.76	9,360.08	-37,542.24	53.93%
6300 - SUPPLIES AND MATERIALS	-19,600.00	322.75	4,193.61	443.14	-15,083.64	21.40%
6400 - OTHER OPERATING EXPENSES	-59,500.00	3,350.00	24,374.27	3,568.79	-31,775.73	40.97%
Total Function 41 GENERAL ADMINISTRATION	-399,383.00	3,932.75	159,658.51	38,765.59	-235,791.74	39.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	125,247.56	39,009.71	-255,811.44	32.87%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	119,890.63	20,056.14	-356,869.37	25.15%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	14,350.53	7,166.45	-62,749.47	18.61%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-972,922.00	.00	290,966.35	66,232.30	-681,955.65	29.91%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	2,290.20	432.60	-5,659.80	28.81%
6300 - SUPPLIES AND MATERIALS	-3,900.00	546.36	1,953.64	.00	-1,400.00	50.09%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	546.36	4,243.84	432.60	-7,059.80	35.81%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	61,818.77	7,003.00	-18,881.23	76.51%
6300 - SUPPLIES AND MATERIALS	-5,305.00	258.20	104.08	.00	-4,942.72	1.96%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-86,705.00	358.20	61,922.85	7,003.00	-24,423.95	71.42%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	33,503.00	.00	-99,007.00	25.28%
Total Function 93 PAYMENT/SHARED SERVICES	-132,510.00	.00	33,503.00	.00	-99,007.00	25.28%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
Total Function 99 TAX APPRAISAL	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
6000 Total EXPENDITURES	-6,744,072.00	47,589.87	2,484,275.69	616,534.21	-4,212,206.44	36.84%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-13,482.54	-88,364.09	90,635.91	49.37%
Total 5700 - REVENUE-LOCAL & INTERMED	179,000.00	-13,482.54	-88,364.09	90,635.91	49.37%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,045.91	-3,237.23	10,006.77	24.44%
Total 5800 - STATE PROGRAM REVENUES	15,244.00	-1,045.91	-3,237.23	12,006.77	21.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-28,028.22	-95,242.42	81,757.58	53.81%
Total 5900 - FEDERAL PROGRAM REVENUES	177,000.00	-28,028.22	-95,242.42	81,757.58	53.81%
5000 Total R E C E I P T S	371,244.00	-42,556.67	-186,843.74	184,400.26	50.33%

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

	<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	-258,499.00	.00	110,373.04	27,234.44	-148,125.96	42.70%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,727.50	507.74	-7,847.50	18.04%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	94,609.61	20,693.11	-93,240.39	50.36%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	141.78	19.98	-658.22	17.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-456,726.00	.00	206,851.93	48,455.27	-249,874.07	45.29%
6000 Total E X P E N D I T U R E S	-456,726.00	.00	206,851.93	48,455.27	-249,874.07	45.29%

	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	879,694.00	-223,215.75	-276,834.49	602,859.51	31.47%
5740 - TRANS FROM WITHIN STATE	102,000.00	-118.98	-376.96	101,623.04	.37%
Total 5700 - REVENUE-LOCAL & INTERMED	981,694.00	-223,334.73	-277,211.45	704,482.55	28.24%
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	1,274,331.00	-223,334.73	-277,211.45	997,119.55	21.75%

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Cnty Dist: 091-914

Combined Funds Board Report
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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
Total Function 71 DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
6000 Total EXPENDITURES	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
End of Report						

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Cnty Dist: 091-914

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

Program: FIN3050

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Fund 199 / 3 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-895,049.69	-1,131,929.55	2,428,847.45	31.79%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-500.00	-2,750.00	7,250.00	27.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-3,751.39	-7,730.72	18,169.28	29.85%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,569.50	-20,726.00	-726.00	103.63%
Total REVENUE-LOCAL & INTERMED	3,616,677.00	-900,870.58	-1,163,136.27	2,453,540.73	32.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-69,935.00	-1,911,985.00	853,186.00	69.15%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-18,367.50	-54,808.59	182,120.41	23.13%
Total STATE PROGRAM REVENUES	3,003,100.00	-88,302.50	-1,966,793.59	1,036,306.41	65.49%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	6,679,777.00	-989,173.08	-3,129,929.86	3,549,847.14	46.86%

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	1,217,090.85	280,552.39	-1,891,621.15	39.15%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	9,914.00	1,187.15	-42,417.00	18.94%
6300 - SUPPLIES AND MATERIALS	-140,392.00	33,732.66	38,328.45	5,295.77	-68,330.89	27.30%
6400 - OTHER OPERATING EXPENSES	-23,852.00	581.50	6,736.84	984.90	-16,533.66	28.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,325,288.00	34,314.16	1,272,070.14	288,020.21	-2,018,903.70	38.25%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	43,236.31	10,061.03	-59,911.69	41.92%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	9,670.30	.00	-14,219.70	40.48%
6300 - SUPPLIES AND MATERIALS	-21,800.00	862.51	8,679.49	4,220.98	-12,258.00	39.81%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function12 INSTRUCTIONAL COMPUTING	-150,678.00	862.51	61,586.10	14,282.01	-88,229.39	40.87%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	227.60	.00	-3,822.40	5.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,051.00	.00	227.60	.00	-3,823.40	5.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	50,271.91	11,533.32	-94,590.09	34.70%
Total Function21 INSTRUCTIONAL	-144,862.00	.00	50,271.91	11,533.32	-94,590.09	34.70%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	122,807.64	34,627.92	-241,013.36	33.75%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	583.26	1,746.25	412.80	-3,220.49	31.46%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,447.00	886.64	381.60	-6,166.36	10.43%
Total Function23 SCHOOL ADMINISTRATION	-379,221.00	2,030.26	125,440.53	35,422.32	-251,750.21	33.08%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	40,298.88	11,340.07	-77,294.12	34.27%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	64.55	1,499.44	671.35	-6,656.01	18.24%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
Total Function31 GUIDANCE AND	-135,363.00	64.55	43,737.32	12,011.42	-91,561.13	32.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	16,351.78	3,779.26	-20,515.22	44.35%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	27.98	2,304.20	.00	-967.82	69.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function33 HEALTH SERVICES	-41,167.00	27.98	18,755.98	3,779.26	-22,383.04	45.56%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	67,324.98	17,028.50	-130,519.02	34.03%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	17,052.45	5,757.08	-12,942.55	56.85%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	38,404.15	1,472.40	-139,357.85	21.60%
6400 - OTHER OPERATING EXPENSES	-8,900.00	742.00	7,052.04	52.04	-1,105.96	79.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	87,636.00	-1.00	100.00%
Total Function34 PUPIL TRANSPORTATION-	-502,138.00	742.00	217,469.62	111,946.02	-283,926.38	43.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	58,338.61	14,717.08	-121,210.39	32.49%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	258.00	17,415.74	3,645.04	-21,791.26	44.13%
6300 - SUPPLIES AND MATERIALS	-54,790.00	4,153.05	19,180.76	4,298.66	-31,456.19	35.01%

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Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-91,900.00	300.05	28,201.88	4,445.38	-63,398.07	30.69%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-365,705.00	4,711.10	123,136.99	27,106.16	-237,856.91	33.67%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	86,842.87	25,393.58	-151,390.13	36.45%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	44,247.76	9,360.08	-37,542.24	53.93%
6300 - SUPPLIES AND MATERIALS	-19,600.00	322.75	4,193.61	443.14	-15,083.64	21.40%
6400 - OTHER OPERATING EXPENSES	-59,500.00	3,350.00	24,374.27	3,568.79	-31,775.73	40.97%
Total Function41 GENERAL ADMINISTRATION	-399,383.00	3,932.75	159,658.51	38,765.59	-235,791.74	39.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	125,247.56	39,009.71	-255,811.44	32.87%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	119,890.63	20,056.14	-356,869.37	25.15%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	14,350.53	7,166.45	-62,749.47	18.61%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-972,922.00	.00	290,966.35	66,232.30	-681,955.65	29.91%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	2,290.20	432.60	-5,659.80	28.81%
6300 - SUPPLIES AND MATERIALS	-3,900.00	546.36	1,953.64	.00	-1,400.00	50.09%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	546.36	4,243.84	432.60	-7,059.80	35.81%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	61,818.77	7,003.00	-18,881.23	76.51%
6300 - SUPPLIES AND MATERIALS	-5,305.00	258.20	104.08	.00	-4,942.72	1.96%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function53 DATA PROCESSING	-86,705.00	358.20	61,922.85	7,003.00	-24,423.95	71.42%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	33,503.00	.00	-99,007.00	25.28%
Total Function93 PAYMENT/SHARED	-132,510.00	.00	33,503.00	.00	-99,007.00	25.28%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
Total Function99 TAX APPRAISAL	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
Total Expenditures	-6,744,072.00	47,589.87	2,484,275.69	616,534.21	-4,212,206.44	36.84%

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Fund 211 / 3 TITLE I

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	75,000.00	.00	-50,666.98	24,333.02	67.56%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	-50,666.98	24,333.02	67.56%
Total Revenue Local-State-Federal	75,000.00	.00	-50,666.98	24,333.02	67.56%

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Fund 211 / 3 TITLE I

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,870.00	.00	34,402.49	6,226.53	-54,467.51	38.71%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-88,872.00	.00	34,402.49	6,226.53	-54,469.51	38.71%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Function93 PAYMENT/SHARED	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Expenditures	-90,237.00	.00	34,402.49	6,226.53	-55,834.51	38.12%

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Fund 240 / 3 FOOD SERVICE FUND

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-13,482.54	-88,364.09	90,635.91	49.37%
Total REVENUE-LOCAL & INTERMED	179,000.00	-13,482.54	-88,364.09	90,635.91	49.37%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,045.91	-3,237.23	10,006.77	24.44%
Total STATE PROGRAM REVENUES	15,244.00	-1,045.91	-3,237.23	12,006.77	21.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-28,028.22	-95,242.42	81,757.58	53.81%
Total FEDERAL PROGRAM REVENUES	177,000.00	-28,028.22	-95,242.42	81,757.58	53.81%
Total Revenue Local-State-Federal	371,244.00	-42,556.67	-186,843.74	184,400.26	50.33%

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Fund 240 / 3 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	-258,499.00	.00	110,373.04	27,234.44	-148,125.96	42.70%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,727.50	507.74	-7,847.50	18.04%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	94,609.61	20,693.11	-93,240.39	50.36%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	141.78	19.98	-658.22	17.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-456,726.00	.00	206,851.93	48,455.27	-249,874.07	45.29%
Total Expenditures	-456,726.00	.00	206,851.93	48,455.27	-249,874.07	45.29%

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Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

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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%

Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	<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	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	3,170.38	948.53	383.35	-881.09	18.97%
6400 - OTHER OPERATING EXPENSES	-227.00	.00	.00	.00	-227.00	-.00%
Total Function11 INSTRUCTION	-5,228.00	3,170.38	948.53	383.35	-1,109.09	18.14%
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	3,170.38	948.53	383.35	-3,350.09	12.70%

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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

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5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,000.00	.00	-3,532.32	21,467.68	14.13%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	-3,532.32	21,467.68	14.13%
Total Revenue Local-State-Federal	25,000.00	.00	-3,532.32	21,467.68	14.13%

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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	121.74	.00	-2,278.26	5.07%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	2,098.74	.00	-301.26	87.45%
6400 - OTHER OPERATING EXPENSES	-14,100.00	3,667.70	902.04	.00	-9,530.26	6.40%
Total Function11 INSTRUCTION	-18,900.00	3,667.70	3,122.52	.00	-12,109.78	16.52%
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	-25,000.00	3,667.70	3,122.52	.00	-18,209.78	12.49%

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Fund 263 / 3 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	2,288.00	.00	-1,141.00	1,147.00	49.87%
Total FEDERAL PROGRAM REVENUES	2,288.00	.00	-1,141.00	1,147.00	49.87%
Total Revenue Local-State-Federal	2,288.00	.00	-1,141.00	1,147.00	49.87%

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Fund 263 / 3 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	-788.00	.00	788.00	788.00	.00	100.00%
Total Function11 INSTRUCTION	-788.00	.00	788.00	788.00	.00	100.00%
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	-2,288.00	.00	788.00	788.00	-1,500.00	34.44%

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Fund 410 / 3 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	51,912.00	-343.17	-27,230.17	24,681.83	52.45%
Total STATE PROGRAM REVENUES	51,912.00	-343.17	-27,230.17	24,681.83	52.45%
Total Revenue Local-State-Federal	51,912.00	-343.17	-27,230.17	24,681.83	52.45%

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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

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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	-51,912.00	343.17	23,207.37	.00	-28,361.46	44.71%
Total Function11 INSTRUCTION	-51,912.00	343.17	23,207.37	.00	-28,361.46	44.71%
Total Expenditures	-51,912.00	343.17	23,207.37	.00	-28,361.46	44.71%

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Fund 429 / 3 READY TO READ

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	.00	-23.45	-23.45	.00%
Total STATE PROGRAM REVENUES	.00	.00	-23.45	-23.45	.00%
Total Revenue Local-State-Federal	.00	.00	-23.45	-23.45	.00%

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Fund 598 / 3 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%

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Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-223,215.75	-276,834.49	602,859.51	31.47%
5740 - TRANS FROM WITHIN STATE	102,000.00	-118.98	-376.96	101,623.04	.37%
Total REVENUE-LOCAL & INTERMED	981,694.00	-223,334.73	-277,211.45	704,482.55	28.24%
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	1,274,331.00	-223,334.73	-277,211.45	997,119.55	21.75%

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Fund 599 / 3 DEBT SERVICE FUND

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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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
Total Function71 DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
Total Expenditures	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%

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Fund 699 / 3 CAPITAL PROJECTS FUND

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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Fund 699 / 3 CAPITAL PROJECTS FUND

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6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	20,990.60	.00	-59,009.40	26.24%
Total Function81 CONSTRUCTION /	-80,000.00	.00	20,990.60	.00	-59,009.40	26.24%
Total Expenditures	-80,000.00	.00	20,990.60	.00	-59,009.40	26.24%

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Fund 753 / 3 WORKERS COMPENSATION FUND

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5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-5.28	-23.11	476.89	4.62%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	.00	15,000.00	.00%
Total REVENUE-LOCAL & INTERMED	15,500.00	-5.28	-23.11	15,476.89	.15%
Total Revenue Local-State-Federal	15,500.00	-5.28	-23.11	15,476.89	.15%

Date Run: 01-03-2013 10:13 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

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Fund 753 / 3 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	-15,000.00	.00	9,395.66	.00	-5,604.34	62.64%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	9,395.66	.00	-5,604.34	62.64%
Total Expenditures	-15,000.00	.00	9,395.66	.00	-5,604.34	62.64%

