

**0001 - GENERAL OPERATING**

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Cash Ending Balance:	100,506.10
Add Investment:	.00
<b>Total:</b>	<b>100,506.10</b>

**0002 - INTEREST AND SINKING**

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Cash Ending Balance:	341,176.04
Add Investment: Texpool -	5,099.91
<b>Total:</b>	<b>346,275.95</b>

**0003 - MONEY MARKET GENERAL OPERATING**

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Cash Ending Balance:	1,625,876.62
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,518,939.55
Texpool -	526,990.28
<b>Total:</b>	<b>3,671,806.45</b>

**0004 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	2,057.54
Add Investment: Texpool -	40,504.96
<b>Total:</b>	<b>42,562.50</b>

**TOTALS**

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Cash Ending Balance	2,069,616.30
Add Investment Balance	2,091,534.70
<b>Totals</b>	<b>4,161,151.00</b>

End of Report



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

## Fund 199 / 3 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	3,560,777.00	-176,431.29	-236,879.86	3,323,897.14	6.65%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-750.00	-2,250.00	7,750.00	22.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-858.97	-3,979.33	21,920.67	15.36%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-4,919.05	-19,156.50	843.50	95.78%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-182,959.31</b>	<b>-262,265.69</b>	<b>3,354,411.31</b>	<b>7.25%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-15,193.00	-1,842,050.00	923,121.00	66.62%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-18,393.43	-36,441.09	200,487.91	15.38%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-33,586.43</b>	<b>-1,878,491.09</b>	<b>1,124,608.91</b>	<b>62.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,679,777.00</b>	<b>-216,545.74</b>	<b>-2,140,756.78</b>	<b>4,539,020.22</b>	<b>32.05%</b>

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

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	936,538.46	311,864.62	-2,172,173.54	30.13%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	53.15	8,726.85	5,575.55	-43,551.00	16.68%
6300 - SUPPLIES AND MATERIALS	-140,392.00	28,981.40	33,032.68	15,178.04	-78,377.92	23.53%
6400 - OTHER OPERATING EXPENSES	-23,852.00	546.50	5,751.94	250.26	-17,553.56	24.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>29,581.05</b>	<b>984,049.93</b>	<b>332,868.47</b>	<b>-2,311,657.02</b>	<b>29.59%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	33,175.28	10,925.24	-69,972.72	32.16%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	9,670.30	1,490.60	-14,219.70	40.48%
6300 - SUPPLIES AND MATERIALS	-21,800.00	3,980.13	4,458.51	399.74	-13,361.36	20.45%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>3,980.13</b>	<b>47,304.09</b>	<b>12,815.58</b>	<b>-99,393.78</b>	<b>31.39%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	227.60	50.00	-3,822.40	5.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>.00</b>	<b>227.60</b>	<b>50.00</b>	<b>-3,823.40</b>	<b>5.62%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	38,738.59	12,959.03	-106,123.41	26.74%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>38,738.59</b>	<b>12,959.03</b>	<b>-106,123.41</b>	<b>26.74%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	88,179.72	30,128.15	-275,641.28	24.24%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	474.36	1,333.45	197.40	-3,742.19	24.03%
6400 - OTHER OPERATING EXPENSES	-8,500.00	315.00	505.04	.00	-7,679.96	5.94%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>789.36</b>	<b>90,018.21</b>	<b>30,325.55</b>	<b>-288,413.43</b>	<b>23.74%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	28,958.81	9,840.07	-88,634.19	24.63%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	230.00	828.09	327.45	-7,161.91	10.07%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
<b>Total Function31 GUIDANCE AND</b>	<b>-135,363.00</b>	<b>230.00</b>	<b>31,725.90</b>	<b>10,167.52</b>	<b>-103,407.10</b>	<b>23.44%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	12,572.52	4,248.52	-24,294.48	34.10%
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	767.49	-967.82	69.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>27.98</b>	<b>14,976.72</b>	<b>5,016.01</b>	<b>-26,162.30</b>	<b>36.38%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	50,296.48	16,461.99	-147,547.52	25.42%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	11,295.37	5,992.90	-18,699.63	37.66%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	36,931.75	2,924.65	-140,830.25	20.78%
6400 - OTHER OPERATING EXPENSES	-8,900.00	794.04	7,000.00	.00	-1,105.96	78.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	87,636.00	.00	.00	-1.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-502,138.00</b>	<b>88,430.04</b>	<b>105,523.60</b>	<b>25,379.54</b>	<b>-308,184.36</b>	<b>21.01%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	43,621.53	14,843.10	-135,927.47	24.30%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	.00	13,770.70	4,195.80	-25,694.30	34.89%
6300 - SUPPLIES AND MATERIALS	-54,790.00	2,237.33	14,882.10	713.61	-37,670.57	27.16%

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

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	1,280.00	23,756.50	1,742.28	-66,863.50	25.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>3,517.33</b>	<b>96,030.83</b>	<b>21,494.79</b>	<b>-266,156.84</b>	<b>26.26%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	61,449.29	20,893.66	-176,783.71	25.79%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	34,887.68	13,444.30	-46,902.32	42.52%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	3,750.47	1,016.07	-15,849.53	19.14%
6400 - OTHER OPERATING EXPENSES	-59,500.00	4,640.00	20,805.48	2,141.67	-34,054.52	34.97%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>4,900.00</b>	<b>120,892.92</b>	<b>37,495.70</b>	<b>-273,590.08</b>	<b>30.27%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	86,237.85	29,062.34	-294,821.15	22.63%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	99,834.49	61,883.07	-376,925.51	20.94%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	7,184.08	2,330.56	-69,915.92	9.32%
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%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>.00</b>	<b>224,734.05</b>	<b>93,275.97</b>	<b>-748,187.95</b>	<b>23.10%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,857.60	1,641.30	-6,092.40	23.37%
6300 - SUPPLIES AND MATERIALS	-3,900.00	546.36	1,953.64	1,953.64	-1,400.00	50.09%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>546.36</b>	<b>3,811.24</b>	<b>3,594.94</b>	<b>-7,492.40</b>	<b>32.16%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	54,815.77	9,614.00	-25,884.23	67.84%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	104.08	104.08	-5,200.92	1.96%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-86,705.00</b>	<b>100.00</b>	<b>54,919.85</b>	<b>9,718.08</b>	<b>-31,685.15</b>	<b>63.34%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	33,503.00	.00	-99,007.00	25.28%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-132,510.00</b>	<b>.00</b>	<b>33,503.00</b>	<b>.00</b>	<b>-99,007.00</b>	<b>25.28%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
<b>Total Function99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>21,284.95</b>	<b>.00</b>	<b>-70,944.05</b>	<b>23.08%</b>
<b>Total Expenditures</b>	<b>-6,744,072.00</b>	<b>132,102.25</b>	<b>1,867,741.48</b>	<b>595,161.18</b>	<b>-4,744,228.27</b>	<b>27.69%</b>

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

Fund 211 / 3 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	75,000.00	.00	-50,666.98	24,333.02	67.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>-50,666.98</b>	<b>24,333.02</b>	<b>67.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>-50,666.98</b>	<b>24,333.02</b>	<b>67.56%</b>

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

Fund 211 / 3 TITLE I

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,870.00	.00	28,175.96	9,116.73	-60,694.04	31.70%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-88,872.00</b>	<b>.00</b>	<b>28,175.96</b>	<b>9,116.73</b>	<b>-60,696.04</b>	<b>31.70%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,365.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,365.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-90,237.00</b>	<b>.00</b>	<b>28,175.96</b>	<b>9,116.73</b>	<b>-62,061.04</b>	<b>31.22%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-24,207.03	-74,881.55	104,118.45	41.83%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-24,207.03</b>	<b>-74,881.55</b>	<b>104,118.45</b>	<b>41.83%</b>
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	-1,087.81	-2,191.32	11,052.68	16.55%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-1,087.81</b>	<b>-2,191.32</b>	<b>13,052.68</b>	<b>14.37%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-32,904.41	-67,214.20	109,785.80	37.97%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-32,904.41</b>	<b>-67,214.20</b>	<b>109,785.80</b>	<b>37.97%</b>
<b>Total Revenue Local-State-Federal</b>	<b>371,244.00</b>	<b>-58,199.25</b>	<b>-144,287.07</b>	<b>226,956.93</b>	<b>38.87%</b>



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	83,138.60	26,724.57	-175,360.40	32.16%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,219.76	594.04	-8,355.24	12.74%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	73,916.50	27,148.02	-113,933.50	39.35%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	121.80	31.80	-678.20	15.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>.00</b>	<b>158,396.66</b>	<b>54,498.43</b>	<b>-298,329.34</b>	<b>34.68%</b>
<b>Total Expenditures</b>	<b>-456,726.00</b>	<b>.00</b>	<b>158,396.66</b>	<b>54,498.43</b>	<b>-298,329.34</b>	<b>34.68%</b>

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Cnty Dist: 091-914

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

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

	<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	7,469.00	.00	.00	7,469.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,469.00</b>	<b>.00</b>	<b>.00</b>	<b>7,469.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,469.00</b>	<b>.00</b>	<b>.00</b>	<b>7,469.00</b>	<b>.00%</b>

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

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	3,553.73	565.18	.00	-881.09	11.30%
6400 - OTHER OPERATING EXPENSES	-227.00	.00	.00	.00	-227.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,228.00</b>	<b>3,553.73</b>	<b>565.18</b>	<b>.00</b>	<b>-1,109.09</b>	<b>10.81%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-2,241.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,241.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,469.00</b>	<b>3,553.73</b>	<b>565.18</b>	<b>.00</b>	<b>-3,350.09</b>	<b>7.57%</b>

Date Run: 12-03-2012 2:53 PM  
Cnty Dist: 091-914

Board Report  
Comparison of Revenue to Budget  
S & S Consolidated ISD  
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Program: FIN3050  
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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<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	25,000.00	.00	-3,532.32	21,467.68	14.13%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>.00</b>	<b>-3,532.32</b>	<b>21,467.68</b>	<b>14.13%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,000.00</b>	<b>.00</b>	<b>-3,532.32</b>	<b>21,467.68</b>	<b>14.13%</b>

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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	121.74	-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	2,490.00	902.04	902.04	-10,707.96	6.40%
<b>Total Function11 INSTRUCTION</b>	<b>-18,900.00</b>	<b>2,490.00</b>	<b>3,122.52</b>	<b>1,023.78</b>	<b>-13,287.48</b>	<b>16.52%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,100.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>2,490.00</b>	<b>3,122.52</b>	<b>1,023.78</b>	<b>-19,387.48</b>	<b>12.49%</b>

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Fund 263 / 3 TITLE III/LEP

	<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	2,288.00	.00	-1,141.00	1,147.00	49.87%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,288.00</b>	<b>.00</b>	<b>-1,141.00</b>	<b>1,147.00</b>	<b>49.87%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,288.00</b>	<b>.00</b>	<b>-1,141.00</b>	<b>1,147.00</b>	<b>49.87%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
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Fund 263 / 3 TITLE III/LEP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-788.00	788.00	.00	.00	.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-788.00</b>	<b>788.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,288.00</b>	<b>788.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-.00%</b>

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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<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	51,912.00	-8,244.91	-26,887.00	25,025.00	51.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>51,912.00</b>	<b>-8,244.91</b>	<b>-26,887.00</b>	<b>25,025.00</b>	<b>51.79%</b>
<b>Total Revenue Local-State-Federal</b>	<b>51,912.00</b>	<b>-8,244.91</b>	<b>-26,887.00</b>	<b>25,025.00</b>	<b>51.79%</b>



**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
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Fund 410 / 3 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	-51,912.00	.00	23,207.37	8,200.86	-28,704.63	44.71%
<b>Total Function11 INSTRUCTION</b>	<b>-51,912.00</b>	<b>.00</b>	<b>23,207.37</b>	<b>8,200.86</b>	<b>-28,704.63</b>	<b>44.71%</b>
<b>Total Expenditures</b>	<b>-51,912.00</b>	<b>.00</b>	<b>23,207.37</b>	<b>8,200.86</b>	<b>-28,704.63</b>	<b>44.71%</b>

Board Report  
Comparison of Revenue to Budget  
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Fund 429 / 3 READY TO READ

	<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	.00	.00	-23.45	-23.45	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-23.45</b>	<b>-23.45</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-23.45</b>	<b>-23.45</b>	<b>.00%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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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%
<b>Total Function71 DEBT SERVICE</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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Fund 599 / 3 DEBT SERVICE 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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-44,002.49	-53,618.74	826,075.26	6.10%
5740 - TRANS FROM WITHIN STATE	102,000.00	-95.35	-257.98	101,742.02	.25%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-44,097.84</b>	<b>-53,876.72</b>	<b>927,817.28</b>	<b>5.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>.00</b>	<b>292,637.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,274,331.00</b>	<b>-44,097.84</b>	<b>-53,876.72</b>	<b>1,220,454.28</b>	<b>4.23%</b>

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Fund 599 / 3 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	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-.00%</b>

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Fund 699 / 3 CAPITAL PROJECTS FUND

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

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Fund 699 / 3 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	20,990.60	20,990.60	-59,009.40	26.24%
<b>Total Function81 CONSTRUCTION /</b>	<b>-80,000.00</b>	<b>.00</b>	<b>20,990.60</b>	<b>20,990.60</b>	<b>-59,009.40</b>	<b>26.24%</b>
<b>Total Expenditures</b>	<b>-80,000.00</b>	<b>.00</b>	<b>20,990.60</b>	<b>20,990.60</b>	<b>-59,009.40</b>	<b>26.24%</b>

Board Report  
Comparison of Revenue to Budget  
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Fund 753 / 3 WORKERS COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-5.35	-17.83	482.17	3.57%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	.00	15,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,500.00</b>	<b>-5.35</b>	<b>-17.83</b>	<b>15,482.17</b>	<b>.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,500.00</b>	<b>-5.35</b>	<b>-17.83</b>	<b>15,482.17</b>	<b>.12%</b>



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	2,113.00	-5,604.34	62.64%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-15,000.00</b>	<b>.00</b>	<b>9,395.66</b>	<b>2,113.00</b>	<b>-5,604.34</b>	<b>62.64%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>9,395.66</b>	<b>2,113.00</b>	<b>-5,604.34</b>	<b>62.64%</b>



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



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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-176,431.29	-236,879.86	3,323,897.14	6.65%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-750.00	-2,250.00	7,750.00	22.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-858.97	-3,979.33	21,920.67	15.36%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-4,919.05	-19,156.50	843.50	95.78%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-182,959.31</b>	<b>-262,265.69</b>	<b>3,354,411.31</b>	<b>7.25%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-15,193.00	-1,842,050.00	923,121.00	66.62%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-18,393.43	-36,441.09	200,487.91	15.38%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-33,586.43</b>	<b>-1,878,491.09</b>	<b>1,124,608.91</b>	<b>62.55%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,679,777.00</b>	<b>-216,545.74</b>	<b>-2,140,756.78</b>	<b>4,539,020.22</b>	<b>32.05%</b>



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 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	936,538.46	311,864.62	-2,172,173.54	30.13%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	53.15	8,726.85	5,575.55	-43,551.00	16.68%
6300 - SUPPLIES AND MATERIALS	-140,392.00	28,981.40	33,032.68	15,178.04	-78,377.92	23.53%
6400 - OTHER OPERATING EXPENSES	-23,852.00	546.50	5,751.94	250.26	-17,553.56	24.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>29,581.05</b>	<b>984,049.93</b>	<b>332,868.47</b>	<b>-2,311,657.02</b>	<b>29.59%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	33,175.28	10,925.24	-69,972.72	32.16%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	9,670.30	1,490.60	-14,219.70	40.48%
6300 - SUPPLIES AND MATERIALS	-21,800.00	3,980.13	4,458.51	399.74	-13,361.36	20.45%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-0.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>3,980.13</b>	<b>47,304.09</b>	<b>12,815.58</b>	<b>-99,393.78</b>	<b>31.39%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	227.60	50.00	-3,822.40	5.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>.00</b>	<b>227.60</b>	<b>50.00</b>	<b>-3,823.40</b>	<b>5.62%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	38,738.59	12,959.03	-106,123.41	26.74%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>38,738.59</b>	<b>12,959.03</b>	<b>-106,123.41</b>	<b>26.74%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	88,179.72	30,128.15	-275,641.28	24.24%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	474.36	1,333.45	197.40	-3,742.19	24.03%
6400 - OTHER OPERATING EXPENSES	-8,500.00	315.00	505.04	.00	-7,679.96	5.94%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>789.36</b>	<b>90,018.21</b>	<b>30,325.55</b>	<b>-288,413.43</b>	<b>23.74%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	28,958.81	9,840.07	-88,634.19	24.63%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	230.00	828.09	327.45	-7,161.91	10.07%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-135,363.00</b>	<b>230.00</b>	<b>31,725.90</b>	<b>10,167.52</b>	<b>-103,407.10</b>	<b>23.44%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	12,572.52	4,248.52	-24,294.48	34.10%
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	767.49	-967.82	69.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>27.98</b>	<b>14,976.72</b>	<b>5,016.01</b>	<b>-26,162.30</b>	<b>36.38%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	50,296.48	16,461.99	-147,547.52	25.42%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	11,295.37	5,992.90	-18,699.63	37.66%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	36,931.75	2,924.65	-140,830.25	20.78%
6400 - OTHER OPERATING EXPENSES	-8,900.00	794.04	7,000.00	.00	-1,105.96	78.65%





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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	87,636.00	.00	.00	-1.00	-.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-502,138.00</b>	<b>88,430.04</b>	<b>105,523.60</b>	<b>25,379.54</b>	<b>-308,184.36</b>	<b>21.01%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-179,549.00	.00	43,621.53	14,843.10	-135,927.47	24.30%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	.00	13,770.70	4,195.80	-25,694.30	34.89%
6300 - SUPPLIES AND MATERIALS	-54,790.00	2,237.33	14,882.10	713.61	-37,670.57	27.16%
6400 - OTHER OPERATING EXPENSES	-91,900.00	1,280.00	23,756.50	1,742.28	-66,863.50	25.85%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>3,517.33</b>	<b>96,030.83</b>	<b>21,494.79</b>	<b>-266,156.84</b>	<b>26.26%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-238,233.00	.00	61,449.29	20,893.66	-176,783.71	25.79%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	34,887.68	13,444.30	-46,902.32	42.52%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	3,750.47	1,016.07	-15,849.53	19.14%
6400 - OTHER OPERATING EXPENSES	-59,500.00	4,640.00	20,805.48	2,141.67	-34,054.52	34.97%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>4,900.00</b>	<b>120,892.92</b>	<b>37,495.70</b>	<b>-273,590.08</b>	<b>30.27%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-381,059.00	.00	86,237.85	29,062.34	-294,821.15	22.63%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	99,834.49	61,883.07	-376,925.51	20.94%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	7,184.08	2,330.56	-69,915.92	9.32%
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%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>.00</b>	<b>224,734.05</b>	<b>93,275.97</b>	<b>-748,187.95</b>	<b>23.10%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,857.60	1,641.30	-6,092.40	23.37%
6300 - SUPPLIES AND MATERIALS	-3,900.00	546.36	1,953.64	1,953.64	-1,400.00	50.09%
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>546.36</b>	<b>3,811.24</b>	<b>3,594.94</b>	<b>-7,492.40</b>	<b>32.16%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	54,815.77	9,614.00	-25,884.23	67.84%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	104.08	104.08	-5,200.92	1.96%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-86,705.00</b>	<b>100.00</b>	<b>54,919.85</b>	<b>9,718.08</b>	<b>-31,685.15</b>	<b>63.34%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	33,503.00	.00	-99,007.00	25.28%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-132,510.00</b>	<b>.00</b>	<b>33,503.00</b>	<b>.00</b>	<b>-99,007.00</b>	<b>25.28%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>21,284.95</b>	<b>.00</b>	<b>-70,944.05</b>	<b>23.08%</b>
<b>6000 Total EXPENDITURES</b>	<b>-6,744,072.00</b>	<b>132,102.25</b>	<b>1,867,741.48</b>	<b>595,161.18</b>	<b>-4,744,228.27</b>	<b>27.69%</b>



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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-24,207.03	-74,881.55	104,118.45	41.83%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-24,207.03</b>	<b>-74,881.55</b>	<b>104,118.45</b>	<b>41.83%</b>
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	-1,087.81	-2,191.32	11,052.68	16.55%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-1,087.81</b>	<b>-2,191.32</b>	<b>13,052.68</b>	<b>14.37%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-32,904.41	-67,214.20	109,785.80	37.97%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-32,904.41</b>	<b>-67,214.20</b>	<b>109,785.80</b>	<b>37.97%</b>
<b>5000 Total R E C E I P T S</b>	<b>371,244.00</b>	<b>-58,199.25</b>	<b>-144,287.07</b>	<b>226,956.93</b>	<b>38.87%</b>



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	83,138.60	26,724.57	-175,360.40	32.16%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,219.76	594.04	-8,355.24	12.74%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	73,916.50	27,148.02	-113,933.50	39.35%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	121.80	31.80	-678.20	15.22%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>.00</b>	<b>158,396.66</b>	<b>54,498.43</b>	<b>-298,329.34</b>	<b>34.68%</b>
<b>6000 Total EXPENDITURES</b>	<b>-456,726.00</b>	<b>.00</b>	<b>158,396.66</b>	<b>54,498.43</b>	<b>-298,329.34</b>	<b>34.68%</b>



	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-44,002.49	-53,618.74	826,075.26	6.10%
5740 - TRANS FROM WITHIN STATE	102,000.00	-95.35	-257.98	101,742.02	.25%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-44,097.84</b>	<b>-53,876.72</b>	<b>927,817.28</b>	<b>5.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>.00</b>	<b>292,637.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,274,331.00</b>	<b>-44,097.84</b>	<b>-53,876.72</b>	<b>1,220,454.28</b>	<b>4.23%</b>





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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-.00%</b>

End of Report

