

0001 - GENERAL OPERATING

Cash Ending Balance:	218,463.36
Add Investment:	.00
Total:	218,463.36

0002 - INTEREST AND SINKING

Cash Ending Balance:	505,435.72
Add Investment: Texpool -	5,104.42
Total:	510,540.14

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,551,257.20
Add Investment: CD -	.00
Texpool - TEXAS CLASS	119,627.94
CD - INDEX FUND	2,011,416.21
Texpool -	32,048.62
Total:	3,714,349.97

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	6,940.76
Add Investment: Texpool -	45,541.61
Total:	52,482.37

TOTALS

Cash Ending Balance	2,282,097.04
Add Investment Balance	2,213,738.80
Totals	4,495,835.84

End of Report

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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,178,387.00	.00	.00	.00	-1,178,387.00	-0.00%
Total Function 71 DEBT SERVICE	-1,178,387.00	.00	.00	.00	-1,178,387.00	-0.00%
6000 Total EXPENDITURES	-1,178,387.00	.00	.00	.00	-1,178,387.00	-0.00%
End of Report						

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

	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	927,770.00	-125,626.00	-205,545.78	722,224.22	22.15%
5740 - TRANS FROM WITHIN STATE	78,474.00	-70.68	-279.60	78,194.40	.36%
Total 5700 - REVENUE-LOCAL & INTERMED	1,006,244.00	-125,696.68	-205,825.38	800,418.62	20.45%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	267,177.00	.00	.00	267,177.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	267,177.00	.00	.00	267,177.00	.00%
5000 Total R E C E I P T S	1,273,421.00	-125,696.68	-205,825.38	1,067,595.62	16.16%

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	-250,788.00	.00	108,803.46	30,618.35	-141,984.54	43.38%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,265.69	589.19	-8,309.31	13.22%
6300 - SUPPLIES AND MATERIALS	-231,989.32	.00	94,167.20	20,699.41	-137,822.12	40.59%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	92.00	.00	-708.00	11.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,312.68	.00	13,502.94	13,502.94	-1,809.74	88.18%
Total Function 35 FOOD SERVICE	-508,465.00	.00	217,831.29	65,409.89	-290,633.71	42.84%
6000 Total E X P E N D I T U R E S	-508,465.00	.00	217,831.29	65,409.89	-290,633.71	42.84%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	180,000.00	-8,964.29	-71,002.20	108,997.80	39.45%
Total 5700 - REVENUE-LOCAL & INTERMED	180,000.00	-8,964.29	-71,002.20	108,997.80	39.45%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,500.00	.00	.00	2,500.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,580.00	-2,413.26	-4,840.17	9,739.83	33.20%
Total 5800 - STATE PROGRAM REVENUES	17,080.00	-2,413.26	-4,840.17	12,239.83	28.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	245,000.00	-25,807.20	-101,552.62	143,447.38	41.45%
Total 5900 - FEDERAL PROGRAM REVENUES	245,000.00	-25,807.20	-101,552.62	143,447.38	41.45%
5000 Total R E C E I P T S	442,080.00	-37,184.75	-177,394.99	264,685.01	40.13%

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						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-213,777.00	.00	75,024.46	20,195.33	-138,752.54	35.09%
6200 - PURCHASE & CONTRACTED SVS	-45,042.44	.00	20,915.49	5,092.40	-24,126.95	46.44%
6300 - SUPPLIES AND MATERIALS	-55,801.00	488.71	28,882.67	2,218.86	-26,429.62	51.76%
6400 - OTHER OPERATING EXPENSES	-89,772.56	1,080.00	38,131.46	3,213.08	-50,561.10	42.48%
Total Function 36 CO-CURRICULAR ACTIVITIES	-404,393.00	1,568.71	162,954.08	30,719.67	-239,870.21	40.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,657.00	.00	92,425.69	27,400.31	-178,231.31	34.15%
6200 - PURCHASE & CONTRACTED SVS	-80,500.00	.00	35,191.86	7,263.80	-45,308.14	43.72%
6300 - SUPPLIES AND MATERIALS	-22,900.00	105.90	4,941.18	49.13	-17,852.92	21.58%
6400 - OTHER OPERATING EXPENSES	-59,500.00	2,929.00	24,899.94	2,015.41	-31,671.06	41.85%
Total Function 41 GENERAL ADMINISTRATION	-433,557.00	3,034.90	157,458.67	36,728.65	-273,063.43	36.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-391,458.00	.00	148,402.44	46,783.20	-243,055.56	37.91%
6200 - PURCHASE & CONTRACTED SVS	-423,301.00	.00	118,896.19	25,729.28	-304,404.81	28.09%
6300 - SUPPLIES AND MATERIALS	-77,102.00	.00	17,103.63	5,625.63	-59,998.37	22.18%
6400 - OTHER OPERATING EXPENSES	-39,000.00	.00	32,300.00	.00	-6,700.00	82.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-930,864.00	.00	316,702.26	78,138.11	-614,161.74	34.02%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	2,349.60	366.30	-5,600.40	29.55%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	425.00	.00	-3,475.00	10.90%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	2,774.60	366.30	-9,075.40	23.41%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-79,991.00	.00	69,522.34	19,878.14	-10,468.66	86.91%
6300 - SUPPLIES AND MATERIALS	-5,615.00	.00	3,490.00	742.00	-2,125.00	62.15%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-86,206.00	.00	73,012.34	20,620.14	-13,193.66	84.70%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-148,775.00	.00	37,068.75	.00	-111,706.25	24.92%
Total Function 93 PAYMENT/SHARED SERVICES	-148,775.00	.00	37,068.75	.00	-111,706.25	24.92%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-95,000.00	.00	44,874.75	22,897.57	-50,125.25	47.24%
Total Function 99 TAX APPRAISAL	-95,000.00	.00	44,874.75	22,897.57	-50,125.25	47.24%
6000 Total E X P E N D I T U R E S	-7,295,943.00	205,840.54	2,752,836.65	707,042.72	-4,337,265.81	37.73%

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	-3,345,819.00	.00	1,357,503.51	343,368.76	-1,988,315.49	40.57%
6200 - PURCHASE & CONTRACTED SVS	-48,632.00	.00	14,240.36	2,849.00	-34,391.64	29.28%
6300 - SUPPLIES AND MATERIALS	-202,775.00	13,353.00	93,383.89	48,488.30	-96,038.11	46.05%
6400 - OTHER OPERATING EXPENSES	-21,402.00	376.50	4,389.66	522.99	-16,635.84	20.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,618,629.00	13,729.50	1,469,517.42	395,229.05	-2,135,382.08	40.61%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-110,538.00	.00	46,516.19	11,827.76	-64,021.81	42.08%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	9,518.21	.00	-14,371.79	39.84%
6300 - SUPPLIES AND MATERIALS	-21,800.00	1,990.53	5,810.96	456.33	-13,998.51	26.66%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-158,068.00	1,990.53	61,845.36	12,284.09	-94,232.11	39.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	216.21	.00	-3,833.79	5.34%
Total Function 13 CURRICULUM AND	-4,050.00	.00	216.21	.00	-3,833.79	5.34%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-148,088.00	.00	55,481.08	15,115.76	-92,606.92	37.46%
Total Function 21 INSTRUCTIONAL	-148,088.00	.00	55,481.08	15,115.76	-92,606.92	37.46%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-389,861.00	.00	137,810.19	39,351.83	-252,050.81	35.35%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	360.90	2,686.56	253.58	-2,502.54	48.41%
6400 - OTHER OPERATING EXPENSES	-9,100.00	700.00	2,441.56	406.70	-5,958.44	26.83%
Total Function 23 SCHOOL ADMINISTRATION	-405,861.00	1,060.90	142,938.31	40,012.11	-261,861.79	35.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-203,116.00	.00	79,672.58	21,414.57	-123,443.42	39.23%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	686.00	.00	-4,514.00	13.19%
6300 - SUPPLIES AND MATERIALS	-9,220.00	.00	2,043.74	368.60	-7,176.26	22.17%
6400 - OTHER OPERATING EXPENSES	-4,350.00	.00	1,900.00	.00	-2,450.00	43.68%
Total Function 31 GUIDANCE AND COUNSELING	-221,886.00	.00	84,302.32	21,783.17	-137,583.68	37.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,598.00	.00	17,849.44	4,482.18	-24,748.56	41.90%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	154.50	.00	-245.50	38.62%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,817.34	.00	-1,482.66	55.07%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	674.61	375.16	74.61	112.44%
Total Function 33 HEALTH SERVICES	-46,898.00	.00	20,495.89	4,857.34	-26,402.11	43.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-180,266.00	.00	74,629.07	21,614.28	-105,636.93	41.40%
6200 - PURCHASE & CONTRACTED SVS	-41,495.00	500.00	9,293.28	2,502.95	-31,701.72	22.40%
6300 - SUPPLIES AND MATERIALS	-167,200.00	.00	32,270.97	4,173.53	-134,929.03	19.30%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,001.29	.00	-1,898.71	78.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-183,957.00	183,956.00	.00	.00	-1.00	-.00%
Total Function 34 PUPIL TRANSPORTATION-	-581,818.00	184,456.00	123,194.61	28,290.76	-274,167.39	21.17%

	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	3,782,606.00	-465,171.85	-785,690.52	2,996,915.48	20.77%
5730 - TUITION & FEES FROM PATRONS	1,000.00	.00	-200.00	800.00	20.00%
5740 - TRANS FROM WITHIN STATE	31,900.00	-3,326.61	-10,075.90	21,824.10	31.59%
5750 - ENTERPRISING ACTIVITIES	24,000.00	-1,187.70	-24,281.21	-281.21	101.17%
Total 5700 - REVENUE-LOCAL & INTERMED	3,839,506.00	-469,686.16	-820,247.63	3,019,258.37	21.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,910,107.00	-22,361.00	-2,526,518.00	383,589.00	86.82%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-1,356.50	-356.50	135.65%
5830 - STATE REVENUES(OTHER THAN TEA)	291,374.00	-47,800.74	-94,810.18	196,563.82	32.54%
Total 5800 - STATE PROGRAM REVENUES	3,202,481.00	-70,161.74	-2,622,684.68	579,796.32	81.90%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	70,000.00	.00	.00	70,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	70,000.00	.00	.00	70,000.00	.00%
5000 Total R E C E I P T S	7,111,987.00	-539,847.90	-3,442,932.31	3,669,054.69	48.41%

Date Run: 01-06-2014 10:34 AM
Cnty Dist: 091-914

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

Program: FIN3051
Page: 1 of 1
File ID: C

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

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

Fund 199 / 4 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	3,782,606.00	-465,171.85	-785,690.52	2,996,915.48	20.77%
5730 - TUITION & FEES FROM PATRONS	1,000.00	.00	-200.00	800.00	20.00%
5740 - TRANS FROM WITHIN STATE	31,900.00	-3,326.61	-10,075.90	21,824.10	31.59%
5750 - ENTERPRISING ACTIVITIES	24,000.00	-1,187.70	-24,281.21	-281.21	101.17%
Total REVENUE-LOCAL & INTERMED	3,839,506.00	-469,686.16	-820,247.63	3,019,258.37	21.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,910,107.00	-22,361.00	-2,526,518.00	383,589.00	86.82%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-1,356.50	-356.50	135.65%
5830 - STATE REVENUES(OTHER THAN TEA)	291,374.00	-47,800.74	-94,810.18	196,563.82	32.54%
Total STATE PROGRAM REVENUES	3,202,481.00	-70,161.74	-2,622,684.68	579,796.32	81.90%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	70,000.00	.00	.00	70,000.00	.00%
Total FEDERAL PROGRAM REVENUES	70,000.00	.00	.00	70,000.00	.00%
Total Revenue Local-State-Federal	7,111,987.00	-539,847.90	-3,442,932.31	3,669,054.69	48.41%

Fund 199 / 4 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,345,819.00	.00	1,357,503.51	343,368.76	-1,988,315.49	40.57%
6200 - PURCHASE & CONTRACTED SVS	-48,632.00	.00	14,240.36	2,849.00	-34,391.64	29.28%
6300 - SUPPLIES AND MATERIALS	-202,775.00	13,353.00	93,383.89	48,488.30	-96,038.11	46.05%
6400 - OTHER OPERATING EXPENSES	-21,402.00	376.50	4,389.66	522.99	-16,635.84	20.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,618,629.00	13,729.50	1,469,517.42	395,229.05	-2,135,382.08	40.61%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-110,538.00	.00	46,516.19	11,827.76	-64,021.81	42.08%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	9,518.21	.00	-14,371.79	39.84%
6300 - SUPPLIES AND MATERIALS	-21,800.00	1,990.53	5,810.96	456.33	-13,998.51	26.66%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function12 INSTRUCTIONAL COMPUTING	-158,068.00	1,990.53	61,845.36	12,284.09	-94,232.11	39.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	216.21	.00	-3,833.79	5.34%
Total Function13 CURRICULUM AND	-4,050.00	.00	216.21	.00	-3,833.79	5.34%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-148,088.00	.00	55,481.08	15,115.76	-92,606.92	37.46%
Total Function21 INSTRUCTIONAL	-148,088.00	.00	55,481.08	15,115.76	-92,606.92	37.46%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-389,861.00	.00	137,810.19	39,351.83	-252,050.81	35.35%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	360.90	2,686.56	253.58	-2,502.54	48.41%
6400 - OTHER OPERATING EXPENSES	-9,100.00	700.00	2,441.56	406.70	-5,958.44	26.83%
Total Function23 SCHOOL ADMINISTRATION	-405,861.00	1,060.90	142,938.31	40,012.11	-261,861.79	35.22%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-203,116.00	.00	79,672.58	21,414.57	-123,443.42	39.23%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	686.00	.00	-4,514.00	13.19%
6300 - SUPPLIES AND MATERIALS	-9,220.00	.00	2,043.74	368.60	-7,176.26	22.17%
6400 - OTHER OPERATING EXPENSES	-4,350.00	.00	1,900.00	.00	-2,450.00	43.68%
Total Function31 GUIDANCE AND	-221,886.00	.00	84,302.32	21,783.17	-137,583.68	37.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,598.00	.00	17,849.44	4,482.18	-24,748.56	41.90%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	154.50	.00	-245.50	38.62%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,817.34	.00	-1,482.66	55.07%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	674.61	375.16	74.61	112.44%
Total Function33 HEALTH SERVICES	-46,898.00	.00	20,495.89	4,857.34	-26,402.11	43.70%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-180,266.00	.00	74,629.07	21,614.28	-105,636.93	41.40%
6200 - PURCHASE & CONTRACTED SVS	-41,495.00	500.00	9,293.28	2,502.95	-31,701.72	22.40%
6300 - SUPPLIES AND MATERIALS	-167,200.00	.00	32,270.97	4,173.53	-134,929.03	19.30%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,001.29	.00	-1,898.71	78.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-183,957.00	183,956.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-581,818.00	184,456.00	123,194.61	28,290.76	-274,167.39	21.17%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-213,777.00	.00	75,024.46	20,195.33	-138,752.54	35.09%
6200 - PURCHASE & CONTRACTED SVS	-45,042.44	.00	20,915.49	5,092.40	-24,126.95	46.44%
6300 - SUPPLIES AND MATERIALS	-55,801.00	488.71	28,882.67	2,218.86	-26,429.62	51.76%
6400 - OTHER OPERATING EXPENSES	-89,772.56	1,080.00	38,131.46	3,213.08	-50,561.10	42.48%

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Fund 199 / 4 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-404,393.00	1,568.71	162,954.08	30,719.67	-239,870.21	40.30%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,657.00	.00	92,425.69	27,400.31	-178,231.31	34.15%
6200 - PURCHASE & CONTRACTED SVS	-80,500.00	.00	35,191.86	7,263.80	-45,308.14	43.72%
6300 - SUPPLIES AND MATERIALS	-22,900.00	105.90	4,941.18	49.13	-17,852.92	21.58%
6400 - OTHER OPERATING EXPENSES	-59,500.00	2,929.00	24,899.94	2,015.41	-31,671.06	41.85%
Total Function41 GENERAL ADMINISTRATION	-433,557.00	3,034.90	157,458.67	36,728.65	-273,063.43	36.32%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-391,458.00	.00	148,402.44	46,783.20	-243,055.56	37.91%
6200 - PURCHASE & CONTRACTED SVS	-423,301.00	.00	118,896.19	25,729.28	-304,404.81	28.09%
6300 - SUPPLIES AND MATERIALS	-77,102.00	.00	17,103.63	5,625.63	-59,998.37	22.18%
6400 - OTHER OPERATING EXPENSES	-39,000.00	.00	32,300.00	.00	-6,700.00	82.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-930,864.00	.00	316,702.26	78,138.11	-614,161.74	34.02%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	2,349.60	366.30	-5,600.40	29.55%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	425.00	.00	-3,475.00	10.90%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	2,774.60	366.30	-9,075.40	23.41%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-79,991.00	.00	69,522.34	19,878.14	-10,468.66	86.91%
6300 - SUPPLIES AND MATERIALS	-5,615.00	.00	3,490.00	742.00	-2,125.00	62.15%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function53 DATA PROCESSING	-86,206.00	.00	73,012.34	20,620.14	-13,193.66	84.70%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-148,775.00	.00	37,068.75	.00	-111,706.25	24.92%
Total Function93 PAYMENT/SHARED	-148,775.00	.00	37,068.75	.00	-111,706.25	24.92%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-95,000.00	.00	44,874.75	22,897.57	-50,125.25	47.24%
Total Function99 TAX APPRAISAL	-95,000.00	.00	44,874.75	22,897.57	-50,125.25	47.24%
Total Expenditures	-7,295,943.00	205,840.54	2,752,836.65	707,042.72	-4,337,265.81	37.73%

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Comparison of Revenue to Budget
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Fund 211 / 4 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	66,857.00	.00	-6,062.87	60,794.13	9.07%
Total FEDERAL PROGRAM REVENUES	66,857.00	.00	-6,062.87	60,794.13	9.07%
Total Revenue Local-State-Federal	66,857.00	.00	-6,062.87	60,794.13	9.07%

Fund 211 / 4 TITLE I

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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-70,809.00	.00	29,040.36	5,746.28	-41,768.64	41.01%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
Total Function11 INSTRUCTION	-71,309.00	.00	29,040.36	5,746.28	-42,268.64	40.72%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,213.00	.00	.00	.00	-1,213.00	-.00%
Total Function93 PAYMENT/SHARED	-1,213.00	.00	.00	.00	-1,213.00	-.00%
Total Expenditures	-72,522.00	.00	29,040.36	5,746.28	-43,481.64	40.04%

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Fund 240 / 4 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	180,000.00	-8,964.29	-71,002.20	108,997.80	39.45%
Total REVENUE-LOCAL & INTERMED	180,000.00	-8,964.29	-71,002.20	108,997.80	39.45%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,500.00	.00	.00	2,500.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,580.00	-2,413.26	-4,840.17	9,739.83	33.20%
Total STATE PROGRAM REVENUES	17,080.00	-2,413.26	-4,840.17	12,239.83	28.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	245,000.00	-25,807.20	-101,552.62	143,447.38	41.45%
Total FEDERAL PROGRAM REVENUES	245,000.00	-25,807.20	-101,552.62	143,447.38	41.45%
Total Revenue Local-State-Federal	442,080.00	-37,184.75	-177,394.99	264,685.01	40.13%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 240 / 4 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	-250,788.00	.00	108,803.46	30,618.35	-141,984.54	43.38%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,265.69	589.19	-8,309.31	13.22%
6300 - SUPPLIES AND MATERIALS	-231,989.32	.00	94,167.20	20,699.41	-137,822.12	40.59%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	92.00	.00	-708.00	11.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,312.68	.00	13,502.94	13,502.94	-1,809.74	88.18%
Total Function35 FOOD SERVICE	-508,465.00	.00	217,831.29	65,409.89	-290,633.71	42.84%
Total Expenditures	-508,465.00	.00	217,831.29	65,409.89	-290,633.71	42.84%

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Fund 244 / 4 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	6,410.00	.00	.00	6,410.00	.00%
Total FEDERAL PROGRAM REVENUES	6,410.00	.00	.00	6,410.00	.00%
Total Revenue Local-State-Federal	6,410.00	.00	.00	6,410.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 244 / 4 VOC.ED. CONSUMER/HMKG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,485.00	249.94	4,235.06	.00	.00	94.43%
6400 - OTHER OPERATING EXPENSES	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-4,487.00	249.94	4,235.06	.00	-2.00	94.39%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,923.00	.00	.00	.00	-1,923.00	-.00%
Total Function93 PAYMENT/SHARED	-1,923.00	.00	.00	.00	-1,923.00	-.00%
Total Expenditures	-6,410.00	249.94	4,235.06	.00	-1,925.00	66.07%

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Fund 255 / 4 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	18,233.00	.00	-1,710.00	16,523.00	9.38%
Total FEDERAL PROGRAM REVENUES	18,233.00	.00	-1,710.00	16,523.00	9.38%
Total Revenue Local-State-Federal	18,233.00	.00	-1,710.00	16,523.00	9.38%

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Fund 255 / 4 TITLE II (A) TRAIN & RECRUIT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-9,133.00	2,959.84	5,904.55	1,405.95	-268.61	64.65%
Total Function11 INSTRUCTION	-12,133.00	2,959.84	5,904.55	1,405.95	-3,268.61	48.67%
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	-18,233.00	2,959.84	5,904.55	1,405.95	-9,368.61	32.38%

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Fund 263 / 4 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	2,084.00	.00	.00	2,084.00	.00%
Total FEDERAL PROGRAM REVENUES	2,084.00	.00	.00	2,084.00	.00%
Total Revenue Local-State-Federal	2,084.00	.00	.00	2,084.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 263 / 4 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	-584.00	.00	.00	.00	-584.00	-.00%
Total Function11 INSTRUCTION	-584.00	.00	.00	.00	-584.00	-.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	-2,084.00	.00	.00	.00	-2,084.00	-.00%

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Fund 410 / 4 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	70,706.00	.00	-1,835.90	68,870.10	2.60%
Total STATE PROGRAM REVENUES	70,706.00	.00	-1,835.90	68,870.10	2.60%
Total Revenue Local-State-Federal	70,706.00	.00	-1,835.90	68,870.10	2.60%

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Fund 410 / 4 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	-70,706.00	19,056.05	1,835.90	.00	-49,814.05	2.60%
Total Function11 INSTRUCTION	-70,706.00	19,056.05	1,835.90	.00	-49,814.05	2.60%
Total Expenditures	-70,706.00	19,056.05	1,835.90	.00	-49,814.05	2.60%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 411 / 4 TECHNOLOGY

	<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	-3,800.00	.00	1,052.09	.00	-2,747.91	27.69%
6300 - SUPPLIES AND MATERIALS	-8,768.21	390.00	7,927.32	1,779.95	-450.89	90.41%
Total Function11 INSTRUCTION	-12,568.21	390.00	8,979.41	1,779.95	-3,198.80	71.45%
Total Expenditures	-12,568.21	390.00	8,979.41	1,779.95	-3,198.80	71.45%

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Fund 429 / 4 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	20.00	.00	.00	20.00	.00%
Total STATE PROGRAM REVENUES	20.00	.00	.00	20.00	.00%
Total Revenue Local-State-Federal	20.00	.00	.00	20.00	.00%

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Fund 429 / 4 READY TO READ

	<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	-20.00	.00	.00	.00	-20.00	-0.00%
Total Function11 INSTRUCTION	-20.00	.00	.00	.00	-20.00	-0.00%
Total Expenditures	-20.00	.00	.00	.00	-20.00	-0.00%

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Fund 598 / 4 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 Function71 DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	.00	.00	100.00%

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Fund 599 / 4 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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	927,770.00	-125,626.00	-205,545.78	722,224.22	22.15%
5740 - TRANS FROM WITHIN STATE	78,474.00	-70.68	-279.60	78,194.40	.36%
Total REVENUE-LOCAL & INTERMED	1,006,244.00	-125,696.68	-205,825.38	800,418.62	20.45%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	267,177.00	.00	.00	267,177.00	.00%
Total FEDERAL PROGRAM REVENUES	267,177.00	.00	.00	267,177.00	.00%
Total Revenue Local-State-Federal	1,273,421.00	-125,696.68	-205,825.38	1,067,595.62	16.16%

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Fund 599 / 4 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	-1,178,387.00	.00	.00	.00	-1,178,387.00	-.00%
Total Function71 DEBT SERVICE	-1,178,387.00	.00	.00	.00	-1,178,387.00	-.00%
Total Expenditures	-1,178,387.00	.00	.00	.00	-1,178,387.00	-.00%

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Fund 699 / 4 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%
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 / 4 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	-410,000.00	335,277.00	135.00	4,625.00	-74,588.00	.03%
Total Function81 CONSTRUCTION /	-410,000.00	335,277.00	135.00	4,625.00	-74,588.00	.03%
Total Expenditures	-410,000.00	335,277.00	135.00	4,625.00	-74,588.00	.03%

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Fund 753 / 4 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	100.00	-1.75	-8.10	91.90	8.10%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	-14,000.00	1,000.00	93.33%
Total REVENUE-LOCAL & INTERMED	15,100.00	-1.75	-14,008.10	1,091.90	92.77%
Total Revenue Local-State-Federal	15,100.00	-1.75	-14,008.10	1,091.90	92.77%

Fund 753 / 4 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	9,604.48	.00	-5,395.52	64.03%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	9,604.48	.00	-5,395.52	64.03%
Total Expenditures	-15,000.00	.00	9,604.48	.00	-5,395.52	64.03%

