

0001 - GENERAL OPERATING

Cash Ending Balance:	168,983.57
Add Investment:	.00
Total:	168,983.57

0002 - INTEREST AND SINKING

Cash Ending Balance:	342,292.30
Add Investment: Texpool -	5,093.48
Total:	347,385.78

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,519,155.08
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,065,702.34
Texpool -	776,118.72
Total:	3,360,976.14

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	7,907.05
Add Investment: Texpool -	50,444.81
Total:	58,351.86

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	17,273.94
Add Investment:	.00
Total:	17,273.94

TOTALS

Cash Ending Balance	2,055,611.94
Add Investment Balance	1,897,359.35
Totals	3,952,971.29

End of Report

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-246,157.58	-288,824.55	3,148,031.45	8.40%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-925.00	-2,775.00	7,225.00	27.75%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,725.81	-3,365.50	12,534.50	21.17%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-3,839.00	-16,643.00	3,357.00	83.21%
Total 5700 - REVENUE-LOCAL & INTERMED	3,482,756.00	-252,647.39	-311,608.05	3,171,147.95	8.95%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-25,825.00	-2,052,150.00	727,891.00	73.82%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,111.73	-36,487.89	225,062.58	13.95%
Total 5800 - STATE PROGRAM REVENUES	3,042,591.47	-43,936.73	-2,088,637.89	953,953.58	68.65%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,575,347.47	-296,584.12	-2,400,245.94	4,175,101.53	36.50%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	870,671.02	280,627.17	-2,158,794.13	28.74%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	26.00	9,739.90	3,799.30	-36,751.82	20.94%
6300 - SUPPLIES AND MATERIALS	-177,649.00	13,678.25	30,646.53	13,145.73	-133,324.22	17.25%
6400 - OTHER OPERATING EXPENSES	-27,903.00	880.98	5,059.89	109.24	-21,962.13	18.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,281,535.87	14,585.23	916,117.34	297,681.44	-2,350,833.30	27.92%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	17,457.98	5,588.37	-86,157.75	16.85%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,262.50	1,513.77	-695.63	-13,113.73	6.34%
6300 - SUPPLIES AND MATERIALS	-26,025.00	1,464.54	8,661.38	2,822.65	-15,899.08	33.28%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	-.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-155,585.73	10,727.04	27,633.13	7,715.39	-117,225.56	17.76%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	376.22	221.42	-3,937.79	7.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,854.00	538.99	376.22	221.42	-3,938.79	7.75%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	37,753.07	12,426.31	-105,209.30	26.41%
Total Function 21 INSTRUCTIONAL	-142,962.37	.00	37,753.07	12,426.31	-105,209.30	26.41%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	94,223.67	32,257.44	-291,038.00	24.46%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	325.00	.00	-1,226.00	20.95%
6300 - SUPPLIES AND MATERIALS	-5,550.00	.00	1,559.31	412.22	-3,990.69	28.10%
6400 - OTHER OPERATING EXPENSES	-9,501.00	1,146.60	485.28	51.20	-7,869.12	5.11%
Total Function 23 SCHOOL ADMINISTRATION	-401,863.67	1,146.60	96,593.26	32,720.86	-304,123.81	24.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	28,353.21	9,651.17	-88,009.56	24.37%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	2,050.00	150.00	-5,450.00	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	763.34	1,375.04	.00	-7,581.62	14.15%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	309.11	199.51	-1,890.89	14.05%
Total Function 31 GUIDANCE AND COUNSELING	-135,782.77	763.34	32,087.36	10,000.68	-102,932.07	23.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	10,808.62	3,436.58	-23,597.91	31.41%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	619.98	1,820.41	519.51	-859.61	55.16%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-38,706.53	619.98	12,629.03	3,956.09	-25,457.52	32.63%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	31,752.85	10,495.55	-92,880.80	25.48%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	14,876.83	445.00	-15,118.17	49.60%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	39,160.53	5,304.81	-103,688.80	27.40%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	.00	-1,900.00	78.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.0%
Total Function 34 PUPIL TRANSPORTATION-	-306,429.65	50.67	92,790.21	16,245.36	-213,588.77	30.28%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	38,705.38	13,355.08	-119,772.36	24.42%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	30.00	11,732.89	3,109.09	-31,003.11	27.44%
6300 - SUPPLIES AND MATERIALS	-54,201.00	2,552.82	18,735.75	6,816.30	-32,912.43	34.57%
6400 - OTHER OPERATING EXPENSES	-103,882.00	2,953.00	24,828.82	2,265.34	-76,100.18	23.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.0%
Total Function 36 CO-CURRICULAR ACTIVITIES	-359,327.74	5,535.82	94,002.84	25,545.81	-259,789.08	26.16%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	55,486.55	19,026.07	-158,574.63	25.92%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	37,242.61	14,433.05	-51,823.04	41.81%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	1,945.92	883.67	-20,304.08	8.75%
6400 - OTHER OPERATING EXPENSES	-49,300.00	4,276.50	21,415.17	1,671.34	-23,608.33	43.44%
Total Function 41 GENERAL ADMINISTRATION	-374,676.83	4,276.50	116,090.25	36,014.13	-254,310.08	30.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	85,402.88	29,146.14	-273,004.59	23.83%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	3,296.67	105,896.89	27,818.15	-405,437.44	20.58%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	12,367.73	7,272.91	-65,732.27	15.84%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,010.69	337.64	-5,989.31	84.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-0.0%
Total Function 51 PLANT MAINTENANCE &	-989,141.47	3,296.67	235,678.19	64,574.84	-750,166.61	23.83%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	632.60	216.30	-7,317.40	7.96%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-0.0%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	632.60	216.30	-11,217.40	5.34%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	8,790.83	47,780.12	25,080.00	-23,629.05	59.58%
6300 - SUPPLIES AND MATERIALS	-7,170.00	.00	29.71	.00	-7,140.29	.41%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	161.67	43.29	-438.33	26.94%
Total Function 53 DATA PROCESSING SERVICES	-87,970.00	8,790.83	47,971.50	25,123.29	-31,207.67	54.53%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
Total Function 93 PAYMENT/SHARED SERVICES	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	42,256.91	21,776.36	-37,743.09	52.82%
Total Function 99 TAX APPRAISAL	-80,000.00	.00	42,256.91	21,776.36	-37,743.09	52.82%
6000 Total E X P E N D I T U R E S	-6,488,626.63	50,331.67	1,781,971.91	554,218.28	-4,656,323.05	27.46%

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
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-23,162.72	-71,932.12	98,067.88	42.31%
Total 5700 - REVENUE-LOCAL & INTERMED	170,000.00	-23,162.72	-71,932.12	98,067.88	42.31%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-2,165.05	11,946.95	15.34%
Total 5800 - STATE PROGRAM REVENUES	16,112.00	-1,088.15	-2,165.05	13,946.95	13.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-29,645.42	-68,813.92	66,186.08	50.97%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-29,645.42	-68,813.92	66,186.08	50.97%
5000 Total R E C E I P T S	321,112.00	-53,896.29	-142,911.09	178,200.91	44.51%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	81,040.96	25,963.42	-177,556.53	31.34%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,305.16	680.26	-8,269.84	13.63%
6300 - SUPPLIES AND MATERIALS	-185,850.00	600.79	66,380.41	19,498.92	-118,868.80	35.72%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-454,824.49	600.79	148,896.53	46,142.60	-305,327.17	32.74%
6000 Total E X P E N D I T U R E S	-454,824.49	600.79	148,896.53	46,142.60	-305,327.17	32.74%

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
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-61,823.75	-71,573.79	777,140.21	8.43%
5740 - TRANS FROM WITHIN STATE	102,000.00	-109.31	-320.99	101,679.01	.31%
Total 5700 - REVENUE-LOCAL & INTERMED	950,714.00	-61,933.06	-71,894.78	878,819.22	7.56%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
5000 Total R E C E I P T S	1,243,351.00	-61,933.06	-71,894.78	1,171,456.22	5.78%

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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-.00%
Total Function 71 DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-.00%
6000 Total EXPENDITURES	-1,177,782.00	.00	.00	.00	-1,177,782.00	-.00%

End of Report

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

Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-246,157.58	-288,824.55	3,148,031.45	8.40%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-925.00	-2,775.00	7,225.00	27.75%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,725.81	-3,365.50	12,534.50	21.17%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-3,839.00	-16,643.00	3,357.00	83.21%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-252,647.39	-311,608.05	3,171,147.95	8.95%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-25,825.00	-2,052,150.00	727,891.00	73.82%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,111.73	-36,487.89	225,062.58	13.95%
Total STATE PROGRAM REVENUES	3,042,591.47	-43,936.73	-2,088,637.89	953,953.58	68.65%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,575,347.47	-296,584.12	-2,400,245.94	4,175,101.53	36.50%

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	870,671.02	280,627.17	-2,158,794.13	28.74%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	26.00	9,739.90	3,799.30	-36,751.82	20.94%
6300 - SUPPLIES AND MATERIALS	-177,649.00	13,678.25	30,646.53	13,145.73	-133,324.22	17.25%
6400 - OTHER OPERATING EXPENSES	-27,903.00	880.98	5,059.89	109.24	-21,962.13	18.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,281,535.87	14,585.23	916,117.34	297,681.44	-2,350,833.30	27.92%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	17,457.98	5,588.37	-86,157.75	16.85%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,262.50	1,513.77	-695.63	-13,113.73	6.34%
6300 - SUPPLIES AND MATERIALS	-26,025.00	1,464.54	8,661.38	2,822.65	-15,899.08	33.28%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	-.00%
Total Function12 INSTRUCTIONAL COMPUTING	-155,585.73	10,727.04	27,633.13	7,715.39	-117,225.56	17.76%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	376.22	221.42	-3,937.79	7.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,854.00	538.99	376.22	221.42	-3,938.79	7.75%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	37,753.07	12,426.31	-105,209.30	26.41%
Total Function21 INSTRUCTIONAL	-142,962.37	.00	37,753.07	12,426.31	-105,209.30	26.41%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	94,223.67	32,257.44	-291,038.00	24.46%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	325.00	.00	-1,226.00	20.95%
6300 - SUPPLIES AND MATERIALS	-5,550.00	.00	1,559.31	412.22	-3,990.69	28.10%
6400 - OTHER OPERATING EXPENSES	-9,501.00	1,146.60	485.28	51.20	-7,869.12	5.11%
Total Function23 SCHOOL ADMINISTRATION	-401,863.67	1,146.60	96,593.26	32,720.86	-304,123.81	24.04%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	28,353.21	9,651.17	-88,009.56	24.37%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	2,050.00	150.00	-5,450.00	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	763.34	1,375.04	.00	-7,581.62	14.15%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	309.11	199.51	-1,890.89	14.05%
Total Function31 GUIDANCE AND	-135,782.77	763.34	32,087.36	10,000.68	-102,932.07	23.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	10,808.62	3,436.58	-23,597.91	31.41%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	619.98	1,820.41	519.51	-859.61	55.16%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function33 HEALTH SERVICES	-38,706.53	619.98	12,629.03	3,956.09	-25,457.52	32.63%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	31,752.85	10,495.55	-92,880.80	25.48%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	14,876.83	445.00	-15,118.17	49.60%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	39,160.53	5,304.81	-103,688.80	27.40%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	.00	-1,900.00	78.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-306,429.65	50.67	92,790.21	16,245.36	-213,588.77	30.28%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	38,705.38	13,355.08	-119,772.36	24.42%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	30.00	11,732.89	3,109.09	-31,003.11	27.44%
6300 - SUPPLIES AND MATERIALS	-54,201.00	2,552.82	18,735.75	6,816.30	-32,912.43	34.57%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-103,882.00	2,953.00	24,828.82	2,265.34	-76,100.18	23.90%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-359,327.74	5,535.82	94,002.84	25,545.81	-259,789.08	26.16%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	55,486.55	19,026.07	-158,574.63	25.92%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	37,242.61	14,433.05	-51,823.04	41.81%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	1,945.92	883.67	-20,304.08	8.75%
6400 - OTHER OPERATING EXPENSES	-49,300.00	4,276.50	21,415.17	1,671.34	-23,608.33	43.44%
Total Function41 GENERAL ADMINISTRATION	-374,676.83	4,276.50	116,090.25	36,014.13	-254,310.08	30.98%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	85,402.88	29,146.14	-273,004.59	23.83%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	3,296.67	105,896.89	27,818.15	-405,437.44	20.58%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	12,367.73	7,272.91	-65,732.27	15.84%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,010.69	337.64	-5,989.31	84.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-989,141.47	3,296.67	235,678.19	64,574.84	-750,166.61	23.83%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	632.60	216.30	-7,317.40	7.96%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	632.60	216.30	-11,217.40	5.34%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	8,790.83	47,780.12	25,080.00	-23,629.05	59.58%
6300 - SUPPLIES AND MATERIALS	-7,170.00	.00	29.71	.00	-7,140.29	.41%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	161.67	43.29	-438.33	26.94%
Total Function53 DATA PROCESSING	-87,970.00	8,790.83	47,971.50	25,123.29	-31,207.67	54.53%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	42,256.91	21,776.36	-37,743.09	52.82%
Total Function99 TAX APPRAISAL	-80,000.00	.00	42,256.91	21,776.36	-37,743.09	52.82%
Total Expenditures	-6,488,626.63	50,331.67	1,781,971.91	554,218.28	-4,656,323.05	27.46%

Board Report
Comparison of Revenue to Budget
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Fund 204 / 2 DRUG FREE SCHOOLS

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

Board Report
Comparison of Revenue to Budget
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Fund 211 / 2 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	86,865.35	.00	-20,867.61	65,997.74	24.02%
Total FEDERAL PROGRAM REVENUES	86,865.35	.00	-20,867.61	65,997.74	24.02%
Total Revenue Local-State-Federal	86,865.35	.00	-20,867.61	65,997.74	24.02%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 211 / 2 TITLE I

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-65,668.72	.00	22,124.67	6,948.26	-43,544.05	33.69%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
6400 - OTHER OPERATING EXPENSES	-14,626.63	.00	56.06	.00	-14,570.57	.38%
Total Function11 INSTRUCTION	-85,296.35	.00	22,180.73	6,948.26	-63,115.62	26.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Function93 PAYMENT/SHARED	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Expenditures	-86,864.35	.00	22,180.73	6,948.26	-64,683.62	25.53%

Board Report
 Comparison of Revenue to Budget
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Fund 240 / 2 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	170,000.00	-23,162.72	-71,932.12	98,067.88	42.31%
Total REVENUE-LOCAL & INTERMED	170,000.00	-23,162.72	-71,932.12	98,067.88	42.31%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-2,165.05	11,946.95	15.34%
Total STATE PROGRAM REVENUES	16,112.00	-1,088.15	-2,165.05	13,946.95	13.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-29,645.42	-68,813.92	66,186.08	50.97%
Total FEDERAL PROGRAM REVENUES	135,000.00	-29,645.42	-68,813.92	66,186.08	50.97%
Total Revenue Local-State-Federal	321,112.00	-53,896.29	-142,911.09	178,200.91	44.51%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 240 / 2 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	81,040.96	25,963.42	-177,556.53	31.34%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,305.16	680.26	-8,269.84	13.63%
6300 - SUPPLIES AND MATERIALS	-185,850.00	600.79	66,380.41	19,498.92	-118,868.80	35.72%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-454,824.49	600.79	148,896.53	46,142.60	-305,327.17	32.74%
Total Expenditures	-454,824.49	600.79	148,896.53	46,142.60	-305,327.17	32.74%

Board Report
Comparison of Revenue to Budget
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Fund 244 / 2 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%
Total FEDERAL PROGRAM REVENUES	7,469.00	.00	.00	7,469.00	.00%
Total Revenue Local-State-Federal	7,469.00	.00	.00	7,469.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,728.00	2,689.35	2,044.25	2,044.25	5.60	43.24%
Total Function11 INSTRUCTION	-5,228.00	2,689.35	2,044.25	2,044.25	-494.40	39.10%
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	2,689.35	2,044.25	2,044.25	-2,735.40	27.37%

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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Fund 254 / 2 TITLE III

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

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 254 / 2 TITLE III

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

Board Report
Comparison of Revenue to Budget
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Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,016.41	.00	.00	24,016.41	.00%
Total FEDERAL PROGRAM REVENUES	24,016.41	.00	.00	24,016.41	.00%
Total Revenue Local-State-Federal	24,016.41	.00	.00	24,016.41	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
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Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,407.00	.00	365.22	365.22	-2,041.78	15.17%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	2,606.00	249.00	-2,752.00	48.64%
6400 - OTHER OPERATING EXPENSES	-10,158.41	4,132.40	2,348.60	2,249.60	-3,677.41	23.12%
Total Function11 INSTRUCTION	-17,923.41	4,132.40	5,319.82	2,863.82	-8,471.19	29.68%
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	-24,023.41	4,132.40	5,319.82	2,863.82	-14,571.19	22.14%

Board Report
Comparison of Revenue to Budget
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Fund 262 / 2 TITLE II, PART D (ENH. TECH)

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

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Fund 263 / 2 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	2,641.00	.00	.00	2,641.00	.00%
Total FEDERAL PROGRAM REVENUES	2,641.00	.00	.00	2,641.00	.00%
Total Revenue Local-State-Federal	2,641.00	.00	.00	2,641.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 263 / 2 TITLE III/LEP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,141.00	.00	.00	.00	-1,141.00	-.00%
Total Function11 INSTRUCTION	-1,141.00	.00	.00	.00	-1,141.00	-.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	-2,641.00	.00	.00	.00	-2,641.00	-.00%

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Comparison of Revenue to Budget
S & S Consolidated ISD
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Fund 266 / 2 SFSF STABILIZATION 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					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
Total Revenue Local-State-Federal	.00	.00	-16,829.50	-16,829.50	.00%

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Fund 266 / 2 SFSF STABILIZATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,303.27	.00	4,303.27	.00%
Total Function11 INSTRUCTION	.00	.00	4,303.27	.00	4,303.27	.00%
Total Expenditures	.00	.00	4,303.27	.00	4,303.27	.00%

Board Report
Comparison of Revenue to Budget
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Fund 269 / 2 TITLE V (A) INNOVATIVE PROG.

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

Board Report
Comparison of Revenue to Budget
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Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-1,043.16	-1,043.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,043.16	-1,043.16	.00%
Total Revenue Local-State-Federal	.00	.00	-1,043.16	-1,043.16	.00%

Board Report
 Comparison of Revenue to Budget
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Fund 287 / 2 EDUCATION JOBS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-742.15	-1,484.30	-1,484.30	.00%
Total STATE PROGRAM REVENUES	.00	-742.15	-1,484.30	-1,484.30	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	.00	-17,581.31	140,590.69	11.12%
Total FEDERAL PROGRAM REVENUES	158,172.00	.00	-17,581.31	140,590.69	11.12%
Total Revenue Local-State-Federal	158,172.00	-742.15	-19,065.61	139,106.39	12.05%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 287 / 2 EDUCATION JOBS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,529.10	.00	35,973.18	11,503.38	-70,555.92	33.77%
Total Function11 INSTRUCTION	-106,529.10	.00	35,973.18	11,503.38	-70,555.92	33.77%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	14,658.64	4,700.81	-32,977.61	30.77%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	14,658.64	4,700.81	-32,977.61	30.77%
Total Expenditures	-154,165.35	.00	50,631.82	16,204.19	-103,533.53	32.84%

Board Report
Comparison of Revenue to Budget
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Fund 404 / 2 ACCELERATED READING PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total STATE PROGRAM REVENUES	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total Revenue Local-State-Federal	5,300.00	.00	-1,950.00	3,350.00	36.79%

Fund 404 / 2 ACCELERATED READING PROGRAM

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>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function11 INSTRUCTION	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-5,300.00	.00	.00	.00	-5,300.00	-.00%

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Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	86,222.81	.00	-12,337.15	73,885.66	14.31%
Total STATE PROGRAM REVENUES	86,222.81	.00	-12,337.15	73,885.66	14.31%
Total Revenue Local-State-Federal	86,222.81	.00	-12,337.15	73,885.66	14.31%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-83,522.81	.00	11,207.15	.00	-72,315.66	13.42%
Total Function11 INSTRUCTION	-83,522.81	.00	11,207.15	.00	-72,315.66	13.42%
Total Expenditures	-83,522.81	.00	11,207.15	.00	-72,315.66	13.42%

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

Fund 411 / 2 TECHNOLOGY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	.00	.00	10,000.00	.00%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

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

Fund 411 / 2 TECHNOLOGY FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	771.52	300.00	-9,228.48	7.72%
Total Function11 INSTRUCTION	-10,000.00	.00	771.52	300.00	-9,228.48	7.72%
Total Expenditures	-10,000.00	.00	771.52	300.00	-9,228.48	7.72%

Board Report
Comparison of Revenue to Budget
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Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	<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					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 461 / 2 ACTIVITY ACCOUNT

	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	.00	-2,978.19	-31,637.37	-31,637.37	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-2,978.19	-31,637.37	-31,637.37	.00%
Total Revenue Local-State-Federal	.00	-2,978.19	-31,637.37	-31,637.37	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 461 / 2 ACTIVITY ACCOUNT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	36,169.32	13,202.32	36,169.32	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	36,169.32	13,202.32	36,169.32	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	536.12	216.80	536.12	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	536.12	216.80	536.12	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,099.47	372.27	3,099.47	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	3,099.47	372.27	3,099.47	.00%
Total Expenditures	.00	.00	39,804.91	13,791.39	39,804.91	.00%

Board Report
 Comparison of Revenue to Budget
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Fund 597 / 2 GEN CONST DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total 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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 Comparison of Revenue to Budget
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Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-61,823.75	-71,573.79	777,140.21	8.43%
5740 - TRANS FROM WITHIN STATE	102,000.00	-109.31	-320.99	101,679.01	.31%
Total REVENUE-LOCAL & INTERMED	950,714.00	-61,933.06	-71,894.78	878,819.22	7.56%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
Total Revenue Local-State-Federal	1,243,351.00	-61,933.06	-71,894.78	1,171,456.22	5.78%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-0.00%
Total Function71 DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-0.00%
Total Expenditures	-1,177,782.00	.00	.00	.00	-1,177,782.00	-0.00%

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Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1.58	-15.45	-15.45	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1.58	-15.45	-15.45	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-1.58	-15.45	-15.45	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	74.52	13.24	74.52	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	143,701.90	906.00	-14,161.73	91.03%
Total Function 81 CONSTRUCTION /	-157,863.63	.00	143,776.42	919.24	-14,087.21	91.08%
Total Expenditures	-157,863.63	.00	143,776.42	919.24	-14,087.21	91.08%

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Fund 699 / 2 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 / 2 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	6,392.00	16,344.71	4,556.11	-57,263.29	20.43%
Total Function 81 CONSTRUCTION /	-80,000.00	6,392.00	16,344.71	4,556.11	-57,263.29	20.43%
Total Expenditures	-80,000.00	6,392.00	16,344.71	4,556.11	-57,263.29	20.43%

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Fund 753 / 2 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	-4.85	-9.94	490.06	1.99%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-4.85	-14,467.82	486.18	96.75%
Total Revenue Local-State-Federal	14,954.00	-4.85	-14,467.82	486.18	96.75%

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Fund 753 / 2 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-14,454.00	.00	9,723.92	2,181.75	-4,730.08	67.27%
Total Function93 PAYMENT/SHARED	-14,454.00	.00	9,723.92	2,181.75	-4,730.08	67.27%
Total Expenditures	-14,454.00	.00	9,723.92	2,181.75	-4,730.08	67.27%

