

0001 - GENERAL OPERATING

Cash Ending Balance:	87,227.14
Add Investment:	.00
Total:	87,227.14

0002 - INTEREST AND SINKING

Cash Ending Balance:	297,078.81
Add Investment: Texpool -	5,099.30
Total:	302,178.11

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,975,336.69
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,518,700.88
Texpool -	526,922.57
Total:	4,020,960.14

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	4,170.39
Add Investment: Texpool -	40,499.76
Total:	44,670.15

TOTALS

Cash Ending Balance	2,363,813.03
Add Investment Balance	2,091,222.51
Totals	4,455,035.54

End of Report

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

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	-45,674.27	-60,448.57	3,500,328.43	1.70%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-500.00	-1,500.00	8,500.00	15.00%
5740 - TRANS FROM WITHIN STATE	25,900.00	-2,824.43	-3,120.36	22,779.64	12.05%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-5,001.85	-14,237.45	5,762.55	71.19%
Total REVENUE-LOCAL & INTERMED	3,616,677.00	-54,000.55	-79,306.38	3,537,370.62	2.19%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-787,808.00	-1,826,857.00	938,314.00	66.07%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-18,047.66	-18,047.66	218,881.34	7.62%
Total STATE PROGRAM REVENUES	3,003,100.00	-805,855.66	-1,844,904.66	1,158,195.34	61.43%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	6,679,777.00	-859,856.21	-1,924,211.04	4,755,565.96	28.81%

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	624,673.84	347,570.88	-2,484,038.16	20.09%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	3,151.30	38.00	-49,179.70	6.02%
6300 - SUPPLIES AND MATERIALS	-140,392.00	35,335.96	17,854.64	13,547.84	-87,201.40	12.72%
6400 - OTHER OPERATING EXPENSES	-23,852.00	716.51	5,501.68	1,251.68	-17,633.81	23.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function11 INSTRUCTION	-3,325,288.00	36,052.47	651,181.46	362,408.40	-2,638,054.07	19.58%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	22,250.04	12,259.89	-80,897.96	21.57%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	8,179.70	7,375.00	-15,710.30	34.24%
6300 - SUPPLIES AND MATERIALS	-21,800.00	3,735.74	4,058.77	3,674.77	-14,005.49	18.62%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-0.00%
Total Function12 INSTRUCTIONAL COMPUTING	-150,678.00	3,735.74	34,488.51	23,309.66	-112,453.75	22.89%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	177.60	.00	-3,872.40	4.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function13 CURRICULUM AND	-4,051.00	.00	177.60	.00	-3,873.40	4.38%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	25,779.56	13,891.47	-119,082.44	17.80%
Total Function21 INSTRUCTIONAL	-144,862.00	.00	25,779.56	13,891.47	-119,082.44	17.80%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	58,051.57	29,884.56	-305,769.43	15.96%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	140.00	1,136.05	655.50	-4,273.95	20.47%
6400 - OTHER OPERATING EXPENSES	-8,500.00	315.00	505.04	239.54	-7,679.96	5.94%
Total Function23 SCHOOL ADMINISTRATION	-379,221.00	455.00	59,692.66	30,779.60	-319,073.34	15.74%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	19,118.74	9,842.52	-98,474.26	16.26%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	1,900.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	461.45	500.64	175.81	-7,257.91	6.09%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	39.00	-2,011.00	1.90%
Total Function31 GUIDANCE AND	-135,363.00	461.45	21,558.38	11,957.33	-113,343.17	15.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	8,324.00	4,838.76	-28,543.00	22.58%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	880.75	1,536.71	1,536.71	-882.54	46.57%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-0.00%
Total Function33 HEALTH SERVICES	-41,167.00	880.75	9,960.71	6,375.47	-30,325.54	24.20%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	33,834.49	17,775.02	-164,009.51	17.10%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	5,302.47	320.00	-24,692.53	17.68%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	34,007.10	30,939.20	-143,754.90	19.13%
6400 - OTHER OPERATING EXPENSES	-8,900.00	742.00	7,000.00	.00	-1,158.00	78.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	87,636.00	.00	.00	-1.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-502,138.00	88,378.00	80,144.06	49,034.22	-333,615.94	15.96%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	28,778.43	14,989.46	-150,770.57	16.03%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	.00	9,574.90	4,838.99	-29,890.10	24.26%
6300 - SUPPLIES AND MATERIALS	-54,790.00	1,716.57	14,168.49	9,362.81	-38,904.94	25.86%

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

Fund 199 / 3 GENERAL OPERATING 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						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-91,900.00	.00	22,014.22	1,121.93	-69,885.78	23.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-365,705.00	1,716.57	74,536.04	30,313.19	-289,452.39	20.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	40,555.63	20,893.62	-197,677.37	17.02%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	21,443.38	19,522.65	-60,346.62	26.13%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	2,734.40	1,602.58	-16,865.60	13.95%
6400 - OTHER OPERATING EXPENSES	-59,500.00	800.00	18,663.81	1,069.55	-40,036.19	31.37%
Total Function41 GENERAL ADMINISTRATION	-399,383.00	1,060.00	83,397.22	43,088.40	-314,925.78	20.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	57,175.51	30,029.45	-323,883.49	15.00%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	37,951.42	10,516.26	-438,808.58	7.96%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	4,853.52	1,512.70	-72,246.48	6.30%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	147.63	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-972,922.00	.00	131,458.08	42,206.04	-841,463.92	13.51%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	125.00	216.30	216.30	-7,608.70	2.72%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	125.00	216.30	216.30	-11,508.70	1.83%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	9,195.00	45,201.77	40,182.77	-26,403.23	55.94%
6300 - SUPPLIES AND MATERIALS	-5,305.00	104.08	.00	.00	-5,200.92	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function53 DATA PROCESSING	-86,705.00	9,299.08	45,201.77	40,182.77	-32,204.15	52.13%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	33,503.00	33,503.00	-99,007.00	25.28%
Total Function93 PAYMENT/SHARED	-132,510.00	.00	33,503.00	33,503.00	-99,007.00	25.28%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
Total Function99 TAX APPRAISAL	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
Total Expenditures	-6,744,072.00	142,164.06	1,272,580.30	687,265.85	-5,329,327.64	18.87%

Date Run: 11-01-2012 1:24 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 4 of 23
File ID: C

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	-50,666.98	-50,666.98	24,333.02	67.56%
Total FEDERAL PROGRAM REVENUES	75,000.00	-50,666.98	-50,666.98	24,333.02	67.56%
Total Revenue Local-State-Federal	75,000.00	-50,666.98	-50,666.98	24,333.02	67.56%

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

Fund 211 / 3 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,870.00	.00	19,059.23	10,355.38	-69,810.77	21.45%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-88,872.00	.00	19,059.23	10,355.38	-69,812.77	21.45%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Function93 PAYMENT/SHARED	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Expenditures	-90,237.00	.00	19,059.23	10,355.38	-71,177.77	21.12%

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

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	-28,838.55	-50,674.52	128,325.48	28.31%
Total REVENUE-LOCAL & INTERMED	179,000.00	-28,838.55	-50,674.52	128,325.48	28.31%
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	-1,103.51	-1,103.51	12,140.49	8.33%
Total STATE PROGRAM REVENUES	15,244.00	-1,103.51	-1,103.51	14,140.49	7.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-28,000.56	-34,309.79	142,690.21	19.38%
Total FEDERAL PROGRAM REVENUES	177,000.00	-28,000.56	-34,309.79	142,690.21	19.38%
Total Revenue Local-State-Federal	371,244.00	-57,942.62	-86,087.82	285,156.18	23.19%

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

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	56,414.03	30,645.76	-202,084.97	21.82%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	625.72	625.72	-8,949.28	6.53%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	46,768.48	27,947.10	-141,081.52	24.90%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	90.00	90.00	-710.00	11.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-456,726.00	.00	103,898.23	59,308.58	-352,827.77	22.75%
Total Expenditures	-456,726.00	.00	103,898.23	59,308.58	-352,827.77	22.75%

Date Run: 11-01-2012 1:24 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 8 of 23
File ID: C

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%
Total FEDERAL PROGRAM REVENUES	7,469.00	.00	.00	7,469.00	.00%
Total Revenue Local-State-Federal	7,469.00	.00	.00	7,469.00	.00%

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

Fund 244 / 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	565.18	-881.09	11.30%
6400 - OTHER OPERATING EXPENSES	-227.00	.00	.00	.00	-227.00	-00%
Total Function11 INSTRUCTION	-5,228.00	3,553.73	565.18	565.18	-1,109.09	10.81%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-00%
Total Function93 PAYMENT/SHARED	-2,241.00	.00	.00	.00	-2,241.00	-00%
Total Expenditures	-7,469.00	3,553.73	565.18	565.18	-3,350.09	7.57%

Date Run: 11-01-2012 1:24 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 10 of 23
File ID: C

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

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	2,098.74	1,073.74	-301.26	87.45%
6400 - OTHER OPERATING EXPENSES	-14,100.00	3,369.40	.00	.00	-10,730.60	-.00%
Total Function11 INSTRUCTION	-18,900.00	3,369.40	2,098.74	1,073.74	-13,431.86	11.10%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Function93 PAYMENT/SHARED	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Expenditures	-25,000.00	3,369.40	2,098.74	1,073.74	-19,531.86	8.39%

Date Run: 11-01-2012 1:24 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 12 of 23
File ID: C

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	-1,141.00	-1,141.00	1,147.00	49.87%
Total FEDERAL PROGRAM REVENUES	2,288.00	-1,141.00	-1,141.00	1,147.00	49.87%
Total Revenue Local-State-Federal	2,288.00	-1,141.00	-1,141.00	1,147.00	49.87%

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

Fund 263 / 3 TITLE III/LEP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-788.00	.00	.00	.00	-788.00	-0.00%
Total Function11 INSTRUCTION	-788.00	.00	.00	.00	-788.00	-0.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Function93 PAYMENT/SHARED	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
Total Expenditures	-2,288.00	.00	.00	.00	-2,288.00	-0.00%

Date Run: 11-01-2012 1:24 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 14 of 23
File ID: C

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	-8,173.00	-18,642.09	33,269.91	35.91%
Total STATE PROGRAM REVENUES	51,912.00	-8,173.00	-18,642.09	33,269.91	35.91%
Total Revenue Local-State-Federal	51,912.00	-8,173.00	-18,642.09	33,269.91	35.91%

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

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	7,244.90	15,006.51	15,006.51	-29,660.59	28.91%
Total Function11 INSTRUCTION	-51,912.00	7,244.90	15,006.51	15,006.51	-29,660.59	28.91%
Total Expenditures	-51,912.00	7,244.90	15,006.51	15,006.51	-29,660.59	28.91%

Date Run: 11-01-2012 1:24 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 16 of 23
File ID: C

Fund 429 / 3 READY TO READ

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	-23.45	-23.45	-23.45	.00%
Total STATE PROGRAM REVENUES	.00	-23.45	-23.45	-23.45	.00%
Total Revenue Local-State-Federal	.00	-23.45	-23.45	-23.45	.00%

Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

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

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

Fund 599 / 3 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	879,694.00	-5,928.88	-9,616.25	870,077.75	1.09%
5740 - TRANS FROM WITHIN STATE	102,000.00	-87.45	-162.63	101,837.37	.16%
Total REVENUE-LOCAL & INTERMED	981,694.00	-6,016.33	-9,778.88	971,915.12	1.00%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
Total Revenue Local-State-Federal	1,274,331.00	-6,016.33	-9,778.88	1,264,552.12	.77%

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

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

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%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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

Fund 699 / 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	.00	.00	-80,000.00	-.00%
Total Function81 CONSTRUCTION /	-80,000.00	.00	.00	.00	-80,000.00	-.00%
Total Expenditures	-80,000.00	.00	.00	.00	-80,000.00	-.00%

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

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	-5.92	-12.48	487.52	2.50%
5750 - ENTERPRISING ACTIVITIES	15,000.00	2,000.00	.00	15,000.00	.00%
Total REVENUE-LOCAL & INTERMED	15,500.00	1,994.08	-12.48	15,487.52	.08%
Total Revenue Local-State-Federal	15,500.00	1,994.08	-12.48	15,487.52	.08%

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	7,282.66	5,169.66	-7,717.34	48.55%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	7,282.66	5,169.66	-7,717.34	48.55%
Total Expenditures	-15,000.00	.00	7,282.66	5,169.66	-7,717.34	48.55%

Date Run: 11-01-2012 1:59 PM
Cnty Dist: 091-914

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

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-45,674.27	-60,448.57	3,500,328.43	1.70%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-500.00	-1,500.00	8,500.00	15.00%
5740 - TRANS FROM WITHIN STATE	25,900.00	-2,824.43	-3,120.36	22,779.64	12.05%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-5,001.85	-14,237.45	5,762.55	71.19%
Total 5700 - REVENUE-LOCAL & INTERMED	3,616,677.00	-54,000.55	-79,306.38	3,537,370.62	2.19%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-787,808.00	-1,826,857.00	938,314.00	66.07%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-18,047.66	-18,047.66	218,881.34	7.62%
Total 5800 - STATE PROGRAM REVENUES	3,003,100.00	-805,855.66	-1,844,904.66	1,158,195.34	61.43%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
5000 Total R E C E I P T S	6,679,777.00	-859,856.21	-1,924,211.04	4,755,565.96	28.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	624,673.84	347,570.88	-2,484,038.16	20.09%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	3,151.30	38.00	-49,179.70	6.02%
6300 - SUPPLIES AND MATERIALS	-140,392.00	35,335.96	17,854.64	13,547.84	-87,201.40	12.72%
6400 - OTHER OPERATING EXPENSES	-23,852.00	716.51	5,501.68	1,251.68	-17,633.81	23.07%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,325,288.00	36,052.47	651,181.46	362,408.40	-2,638,054.07	19.58%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	22,250.04	12,259.89	-80,897.96	21.57%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	8,179.70	7,375.00	-15,710.30	34.24%
6300 - SUPPLIES AND MATERIALS	-21,800.00	3,735.74	4,058.77	3,674.77	-14,005.49	18.62%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-150,678.00	3,735.74	34,488.51	23,309.66	-112,453.75	22.89%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	177.60	.00	-3,872.40	4.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,051.00	.00	177.60	.00	-3,873.40	4.38%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	25,779.56	13,891.47	-119,082.44	17.80%
Total Function 21 INSTRUCTIONAL	-144,862.00	.00	25,779.56	13,891.47	-119,082.44	17.80%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	58,051.57	29,884.56	-305,769.43	15.96%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	140.00	1,136.05	655.50	-4,273.95	20.47%
6400 - OTHER OPERATING EXPENSES	-8,500.00	315.00	505.04	239.54	-7,679.96	5.94%
Total Function 23 SCHOOL ADMINISTRATION	-379,221.00	455.00	59,692.66	30,779.60	-319,073.34	15.74%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	19,118.74	9,842.52	-98,474.26	16.26%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	1,900.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	461.45	500.64	175.81	-7,257.91	6.09%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	39.00	-2,011.00	1.90%
Total Function 31 GUIDANCE AND COUNSELING	-135,363.00	461.45	21,558.38	11,957.33	-113,343.17	15.93%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	8,324.00	4,838.76	-28,543.00	22.58%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	880.75	1,536.71	1,536.71	-882.54	46.57%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-41,167.00	880.75	9,960.71	6,375.47	-30,325.54	24.20%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	33,834.49	17,775.02	-164,009.51	17.10%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	5,302.47	320.00	-24,692.53	17.68%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	34,007.10	30,939.20	-143,754.90	19.13%
6400 - OTHER OPERATING EXPENSES	-8,900.00	742.00	7,000.00	.00	-1,158.00	78.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	87,636.00	.00	.00	-1.00	-.00%
Total Function 34 PUPIL TRANSPORTATION-	-502,138.00	88,378.00	80,144.06	49,034.22	-333,615.94	15.96%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	28,778.43	14,989.46	-150,770.57	16.03%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	.00	9,574.90	4,838.99	-29,890.10	24.26%
6300 - SUPPLIES AND MATERIALS	-54,790.00	1,716.57	14,168.49	9,362.81	-38,904.94	25.86%
6400 - OTHER OPERATING EXPENSES	-91,900.00	.00	22,014.22	1,121.93	-69,885.78	23.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-365,705.00	1,716.57	74,536.04	30,313.19	-289,452.39	20.38%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	40,555.63	20,893.62	-197,677.37	17.02%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	21,443.38	19,522.65	-60,346.62	26.13%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	2,734.40	1,602.58	-16,865.60	13.95%
6400 - OTHER OPERATING EXPENSES	-59,500.00	800.00	18,663.81	1,069.55	-40,036.19	31.37%
Total Function 41 GENERAL ADMINISTRATION	-399,383.00	1,060.00	83,397.22	43,088.40	-314,925.78	20.88%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	57,175.51	30,029.45	-323,883.49	15.00%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	37,951.42	10,516.26	-438,808.58	7.96%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	4,853.52	1,512.70	-72,246.48	6.30%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	147.63	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-972,922.00	.00	131,458.08	42,206.04	-841,463.92	13.51%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	125.00	216.30	216.30	-7,608.70	2.72%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	125.00	216.30	216.30	-11,508.70	1.83%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	9,195.00	45,201.77	40,182.77	-26,403.23	55.94%
6300 - SUPPLIES AND MATERIALS	-5,305.00	104.08	.00	.00	-5,200.92	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-86,705.00	9,299.08	45,201.77	40,182.77	-32,204.15	52.13%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	33,503.00	33,503.00	-99,007.00	25.28%
Total Function 93 PAYMENT/SHARED SERVICES	-132,510.00	.00	33,503.00	33,503.00	-99,007.00	25.28%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
Total Function 99 TAX APPRAISAL	-92,229.00	.00	21,284.95	.00	-70,944.05	23.08%
6000 Total EXPENDITURES	-6,744,072.00	142,164.06	1,272,580.30	687,265.85	-5,329,327.64	18.87%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-28,838.55	-50,674.52	128,325.48	28.31%
Total 5700 - REVENUE-LOCAL & INTERMED	179,000.00	-28,838.55	-50,674.52	128,325.48	28.31%
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	-1,103.51	-1,103.51	12,140.49	8.33%
Total 5800 - STATE PROGRAM REVENUES	15,244.00	-1,103.51	-1,103.51	14,140.49	7.24%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-28,000.56	-34,309.79	142,690.21	19.38%
Total 5900 - FEDERAL PROGRAM REVENUES	177,000.00	-28,000.56	-34,309.79	142,690.21	19.38%
5000 Total R E C E I P T S	371,244.00	-57,942.62	-86,087.82	285,156.18	23.19%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	56,414.03	30,645.76	-202,084.97	21.82%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	625.72	625.72	-8,949.28	6.53%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	46,768.48	27,947.10	-141,081.52	24.90%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	90.00	90.00	-710.00	11.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-456,726.00	.00	103,898.23	59,308.58	-352,827.77	22.75%
6000 Total E X P E N D I T U R E S	-456,726.00	.00	103,898.23	59,308.58	-352,827.77	22.75%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-5,928.88	-9,616.25	870,077.75	1.09%
5740 - TRANS FROM WITHIN STATE	102,000.00	-87.45	-162.63	101,837.37	.16%
Total 5700 - REVENUE-LOCAL & INTERMED	981,694.00	-6,016.33	-9,778.88	971,915.12	1.00%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
5000 Total R E C E I P T S	1,274,331.00	-6,016.33	-9,778.88	1,264,552.12	.77%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-0.00%
Total Function 71 DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-0.00%
6000 Total EXPENDITURES	-1,174,369.00	.00	.00	.00	-1,174,369.00	-0.00%

End of Report

