

0001 - GENERAL OPERATING

Cash Ending Balance:	125,619.62
Add Investment:	.00
Total:	125,619.62

0002 - INTEREST AND SINKING

Cash Ending Balance:	285,822.79
Add Investment: Texpool -	5,096.79
Total:	290,919.58

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,324,003.30
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,517,524.12
Texpool -	676,652.21
Total:	3,518,179.63

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,452.63
Add Investment: Texpool -	50,476.30
Total:	51,928.93

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	.00
Add Investment:	.00
Total:	.00

TOTALS

Cash Ending Balance	1,736,898.34
Add Investment Balance	2,249,749.42
Totals	3,986,647.76

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: June

	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	-33,853.58	-3,540,395.44	-103,539.44	103.01%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-550.00	-9,100.00	900.00	91.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-946.51	-35,320.89	-19,420.89	222.14%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-104.46	-24,438.90	-4,438.90	122.19%
Total 5700 - REVENUE-LOCAL & INTERMED	3,482,756.00	-35,454.55	-3,609,255.23	-126,499.23	103.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-40,809.00	-2,272,361.00	507,680.00	81.74%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,204.98	-165,378.49	96,171.98	63.23%
Total 5800 - STATE PROGRAM REVENUES	3,042,591.47	-59,013.98	-2,437,739.49	604,851.98	80.12%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-78,570.68	-28,570.68	157.14%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	-78,570.68	-28,570.68	157.14%
5000 Total R E C E I P T S	6,575,347.47	-94,468.53	-6,125,565.40	449,782.07	93.16%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,711,994.19	104,776.92	-317,470.96	89.52%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,974.35	29,956.78	3,316.68	-13,586.59	64.40%
6300 - SUPPLIES AND MATERIALS	-177,649.00	14,469.99	146,473.52	2,194.14	-16,705.49	82.45%
6400 - OTHER OPERATING EXPENSES	-25,239.93	1,376.14	12,165.18	1,365.53	-11,698.61	48.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,278,872.80	18,820.48	2,900,589.67	111,653.27	-359,462.65	88.46%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	51,739.06	1,479.24	-51,876.67	49.93%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	13,964.81	895.34	-9,925.19	58.45%
6300 - SUPPLIES AND MATERIALS	-26,025.00	53.11	19,898.09	426.96	-6,073.80	76.46%
6400 - OTHER OPERATING EXPENSES	-2,055.00	347.19	862.10	200.00	-845.71	41.95%
Total Function 12 INSTRUCTIONAL COMPUTING	-155,585.73	400.30	86,464.06	3,001.54	-68,721.37	55.57%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,353.00	792.00	2,307.56	503.60	-1,253.44	53.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,354.00	792.00	2,307.56	503.60	-1,254.44	53.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	121,846.29	10,475.10	-21,116.08	85.23%
Total Function 21 INSTRUCTIONAL	-142,962.37	.00	121,846.29	10,475.10	-21,116.08	85.23%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	339,825.10	50,439.30	-45,436.57	88.21%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	799.40	199.00	-751.60	51.54%
6300 - SUPPLIES AND MATERIALS	-5,550.00	.00	3,726.37	80.04	-1,823.63	67.14%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	6,959.77	2,144.55	-2,541.23	73.25%
Total Function 23 SCHOOL ADMINISTRATION	-401,863.67	.00	351,310.64	52,862.89	-50,553.03	87.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	95,961.81	9,719.08	-20,400.96	82.47%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,233.98	1,183.98	-4,266.02	43.12%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	4,487.77	.00	-5,232.23	46.17%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function 31 GUIDANCE AND COUNSELING	-135,782.77	.00	104,021.47	10,903.06	-31,761.30	76.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	31,460.20	543.94	-2,946.33	91.44%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	142.80	142.80	-457.20	23.80%
Total Function 33 HEALTH SERVICES	-38,706.53	.00	34,971.72	686.74	-3,734.81	90.35%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	93,767.02	3,457.21	-30,866.63	75.23%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	655.00	45,257.50	1,435.00	15,917.50	150.88%
6300 - SUPPLIES AND MATERIALS	-156,080.27	.00	123,672.92	1,903.54	-32,407.35	79.24%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	6,919.26	.00	-1,980.74	77.74%

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

	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	-0.00%
Total Function 34 PUPIL TRANSPORTATION-	-319,609.92	655.00	269,616.70	6,795.75	-49,338.22	84.36%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	135,154.68	19,818.96	-23,323.06	85.28%
6200 - PURCHASE & CONTRACTED SVS	-44,660.20	1,900.00	30,768.30	2,819.46	-11,991.90	68.89%
6300 - SUPPLIES AND MATERIALS	-52,066.68	10,684.36	39,361.16	.00	-2,021.16	75.60%
6400 - OTHER OPERATING EXPENSES	-94,404.92	4,841.83	67,346.00	7,215.51	-22,217.09	71.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-349,610.54	17,426.19	272,630.14	29,853.93	-59,554.21	77.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	197,279.71	17,114.85	-16,781.47	92.16%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	260.00	57,992.62	2,753.43	-30,813.03	65.11%
6300 - SUPPLIES AND MATERIALS	-22,250.00	3,382.00	10,883.61	708.35	-7,984.39	48.92%
6400 - OTHER OPERATING EXPENSES	-49,000.00	4,416.00	45,128.31	1,563.06	544.31	92.10%
Total Function 41 GENERAL ADMINISTRATION	-374,376.83	8,058.00	311,284.25	22,139.69	-55,034.58	83.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	290,440.40	28,724.44	-67,967.07	81.04%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	219.00	288,459.39	26,720.22	-205,870.61	58.33%
6300 - SUPPLIES AND MATERIALS	-98,182.00	180.00	70,665.92	17,342.97	-27,336.08	71.97%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,112.91	.00	-4,887.09	87.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-0.00%
Total Function 51 PLANT MAINTENANCE &	-989,141.47	399.00	682,678.62	72,787.63	-306,063.85	69.02%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	.00	-3,004.60	62.21%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-0.00%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	4,945.40	.00	-6,904.60	41.73%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	1,038.00	62,222.23	2,919.00	-16,939.77	77.58%
6300 - SUPPLIES AND MATERIALS	-7,170.00	3,898.00	2,748.29	.00	-523.71	38.33%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	461.39	.00	-138.61	76.90%
Total Function 53 DATA PROCESSING SERVICES	-87,970.00	4,936.00	65,431.91	2,919.00	-17,602.09	74.38%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	117,440.00	29,360.00	-500.00	99.58%
Total Function 93 PAYMENT/SHARED SERVICES	-117,940.00	.00	117,440.00	29,360.00	-500.00	99.58%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	85,809.63	21,776.36	5,809.63	107.26%
Total Function 99 TAX APPRAISAL	-80,000.00	.00	85,809.63	21,776.36	5,809.63	107.26%
6000 Total EXPENDITURES	-6,488,626.63	51,486.97	5,411,348.06	375,718.56	-1,025,791.60	83.40%

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

	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	-282.19	-200,544.96	-30,544.96	117.97%
Total 5700 - REVENUE-LOCAL & INTERMED	170,000.00	-282.19	-200,544.96	-30,544.96	117.97%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-9,772.32	4,339.68	69.25%
Total 5800 - STATE PROGRAM REVENUES	16,112.00	-1,088.15	-12,525.37	3,586.63	77.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-30,107.74	-251,459.29	-116,459.29	186.27%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-30,107.74	-251,459.29	-116,459.29	186.27%
5000 Total R E C E I P T S	321,112.00	-31,478.08	-464,529.62	-143,417.62	144.66%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	235,431.21	7,331.64	-23,166.28	91.04%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,368.67	99.32	-3,206.33	66.51%
6300 - SUPPLIES AND MATERIALS	-185,850.00	.00	195,989.63	14,476.15	10,139.63	105.46%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	402.71	148.74	-397.29	50.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-454,824.49	.00	438,192.22	22,055.85	-16,632.27	96.34%
6000 Total EXPENDITURES	-454,824.49	.00	438,192.22	22,055.85	-16,632.27	96.34%

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

	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	-8,259.37	-876,698.02	-27,984.02	103.30%
5740 - TRANS FROM WITHIN STATE	102,000.00	-83.76	-1,291.66	100,708.34	1.27%
Total 5700 - REVENUE-LOCAL & INTERMED	950,714.00	-8,343.13	-877,989.68	72,724.32	92.35%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
5000 Total R E C E I P T S	1,243,351.00	-8,343.13	-1,024,307.93	219,043.07	82.38%

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

	<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	1,009,048.25	.00	-168,733.75	85.67%
Total Function 71 DEBT SERVICE	-1,177,782.00	.00	1,009,048.25	.00	-168,733.75	85.67%
6000 Total EXPENDITURES	-1,177,782.00	.00	1,009,048.25	.00	-168,733.75	85.67%
End of Report						

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

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	-33,853.58	-3,540,395.44	-103,539.44	103.01%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-550.00	-9,100.00	900.00	91.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-946.51	-35,320.89	-19,420.89	222.14%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-104.46	-24,438.90	-4,438.90	122.19%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-35,454.55	-3,609,255.23	-126,499.23	103.63%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-40,809.00	-2,272,361.00	507,680.00	81.74%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,204.98	-165,378.49	96,171.98	63.23%
Total STATE PROGRAM REVENUES	3,042,591.47	-59,013.98	-2,437,739.49	604,851.98	80.12%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-78,570.68	-28,570.68	157.14%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-78,570.68	-28,570.68	157.14%
Total Revenue Local-State-Federal	6,575,347.47	-94,468.53	-6,125,565.40	449,782.07	93.16%

Fund 199 / 2 GENERAL OPERATING FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,711,994.19	104,776.92	-317,470.96	89.52%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,974.35	29,956.78	3,316.68	-13,586.59	64.40%
6300 - SUPPLIES AND MATERIALS	-177,649.00	14,469.99	146,473.52	2,194.14	-16,705.49	82.45%
6400 - OTHER OPERATING EXPENSES	-25,239.93	1,376.14	12,165.18	1,365.53	-11,698.61	48.20%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,278,872.80	18,820.48	2,900,589.67	111,653.27	-359,462.65	88.46%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	51,739.06	1,479.24	-51,876.67	49.93%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	13,964.81	895.34	-9,925.19	58.45%
6300 - SUPPLIES AND MATERIALS	-26,025.00	53.11	19,898.09	426.96	-6,073.80	76.46%
6400 - OTHER OPERATING EXPENSES	-2,055.00	347.19	862.10	200.00	-845.71	41.95%
Total Function12 INSTRUCTIONAL COMPUTING	-155,585.73	400.30	86,464.06	3,001.54	-68,721.37	55.57%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,353.00	792.00	2,307.56	503.60	-1,253.44	53.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,354.00	792.00	2,307.56	503.60	-1,254.44	53.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	121,846.29	10,475.10	-21,116.08	85.23%
Total Function21 INSTRUCTIONAL	-142,962.37	.00	121,846.29	10,475.10	-21,116.08	85.23%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	339,825.10	50,439.30	-45,436.57	88.21%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	799.40	199.00	-751.60	51.54%
6300 - SUPPLIES AND MATERIALS	-5,550.00	.00	3,726.37	80.04	-1,823.63	67.14%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	6,959.77	2,144.55	-2,541.23	73.25%
Total Function23 SCHOOL ADMINISTRATION	-401,863.67	.00	351,310.64	52,862.89	-50,553.03	87.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	95,961.81	9,719.08	-20,400.96	82.47%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	3,233.98	1,183.98	-4,266.02	43.12%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	4,487.77	.00	-5,232.23	46.17%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function31 GUIDANCE AND	-135,782.77	.00	104,021.47	10,903.06	-31,761.30	76.61%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	31,460.20	543.94	-2,946.33	91.44%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	142.80	142.80	-457.20	23.80%
Total Function33 HEALTH SERVICES	-38,706.53	.00	34,971.72	686.74	-3,734.81	90.35%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	93,767.02	3,457.21	-30,866.63	75.23%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	655.00	45,257.50	1,435.00	15,917.50	150.88%
6300 - SUPPLIES AND MATERIALS	-156,080.27	.00	123,672.92	1,903.54	-32,407.35	79.24%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	6,919.26	.00	-1,980.74	77.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-319,609.92	655.00	269,616.70	6,795.75	-49,338.22	84.36%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	135,154.68	19,818.96	-23,323.06	85.28%
6200 - PURCHASE & CONTRACTED SVS	-44,660.20	1,900.00	30,768.30	2,819.46	-11,991.90	68.89%
6300 - SUPPLIES AND MATERIALS	-52,066.68	10,684.36	39,361.16	.00	-2,021.16	75.60%

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	-94,404.92	4,841.83	67,346.00	7,215.51	-22,217.09	71.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-349,610.54	17,426.19	272,630.14	29,853.93	-59,554.21	77.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	197,279.71	17,114.85	-16,781.47	92.16%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	260.00	57,992.62	2,753.43	-30,813.03	65.11%
6300 - SUPPLIES AND MATERIALS	-22,250.00	3,382.00	10,883.61	708.35	-7,984.39	48.92%
6400 - OTHER OPERATING EXPENSES	-49,000.00	4,416.00	45,128.31	1,563.06	544.31	92.10%
Total Function41 GENERAL ADMINISTRATION	-374,376.83	8,058.00	311,284.25	22,139.69	-55,034.58	83.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	290,440.40	28,724.44	-67,967.07	81.04%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	219.00	288,459.39	26,720.22	-205,870.61	58.33%
6300 - SUPPLIES AND MATERIALS	-98,182.00	180.00	70,665.92	17,342.97	-27,336.08	71.97%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,112.91	.00	-4,887.09	87.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-989,141.47	399.00	682,678.62	72,787.63	-306,063.85	69.02%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	.00	-3,004.60	62.21%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	4,945.40	.00	-6,904.60	41.73%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	1,038.00	62,222.23	2,919.00	-16,939.77	77.58%
6300 - SUPPLIES AND MATERIALS	-7,170.00	3,898.00	2,748.29	.00	-523.71	38.33%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	461.39	.00	-138.61	76.90%
Total Function53 DATA PROCESSING	-87,970.00	4,936.00	65,431.91	2,919.00	-17,602.09	74.38%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	117,440.00	29,360.00	-500.00	99.58%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	117,440.00	29,360.00	-500.00	99.58%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	85,809.63	21,776.36	5,809.63	107.26%
Total Function99 TAX APPRAISAL	-80,000.00	.00	85,809.63	21,776.36	5,809.63	107.26%
Total Expenditures	-6,488,626.63	51,486.97	5,411,348.06	375,718.56	-1,025,791.60	83.40%

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Fund 204 / 2 DRUG FREE SCHOOLS

	<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%

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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	-54,616.60	32,248.75	62.88%
Total FEDERAL PROGRAM REVENUES	86,865.35	.00	-54,616.60	32,248.75	62.88%
Total Revenue Local-State-Federal	86,865.35	.00	-54,616.60	32,248.75	62.88%

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 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	67,165.89	4,327.47	1,497.17	102.28%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,001.00	.00	10,323.45	9,972.00	-677.55	93.84%
6400 - OTHER OPERATING EXPENSES	-3,626.63	525.00	1,121.01	224.99	-1,980.62	30.91%
Total Function11 INSTRUCTION	-85,296.35	525.00	78,610.35	14,524.46	-6,161.00	92.16%
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	525.00	78,610.35	14,524.46	-7,729.00	90.50%

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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	-282.19	-200,544.96	-30,544.96	117.97%
Total REVENUE-LOCAL & INTERMED	170,000.00	-282.19	-200,544.96	-30,544.96	117.97%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-9,772.32	4,339.68	69.25%
Total STATE PROGRAM REVENUES	16,112.00	-1,088.15	-12,525.37	3,586.63	77.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-30,107.74	-251,459.29	-116,459.29	186.27%
Total FEDERAL PROGRAM REVENUES	135,000.00	-30,107.74	-251,459.29	-116,459.29	186.27%
Total Revenue Local-State-Federal	321,112.00	-31,478.08	-464,529.62	-143,417.62	144.66%

Fund 240 / 2 FOOD SERVICE FUND

As of June

	<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	-258,597.49	.00	235,431.21	7,331.64	-23,166.28	91.04%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,368.67	99.32	-3,206.33	66.51%
6300 - SUPPLIES AND MATERIALS	-185,850.00	.00	195,989.63	14,476.15	10,139.63	105.46%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	402.71	148.74	-397.29	50.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-454,824.49	.00	438,192.22	22,055.85	-16,632.27	96.34%
Total Expenditures	-454,824.49	.00	438,192.22	22,055.85	-16,632.27	96.34%

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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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,814.00	.00	-5,573.00	2,241.00	71.32%
Total FEDERAL PROGRAM REVENUES	7,814.00	.00	-5,573.00	2,241.00	71.32%
Total Revenue Local-State-Federal	7,814.00	.00	-5,573.00	2,241.00	71.32%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 244 / 2 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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,573.00	.00	5,573.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-5,573.00	.00	5,573.00	.00	.00	100.00%
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	-7,814.00	.00	5,573.00	.00	-2,241.00	71.32%

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Fund 254 / 2 TITLE III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
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 255 / 2 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,016.41	.00	-12,116.74	11,899.67	50.45%
Total FEDERAL PROGRAM REVENUES	24,016.41	.00	-12,116.74	11,899.67	50.45%
Total Revenue Local-State-Federal	24,016.41	.00	-12,116.74	11,899.67	50.45%

Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,407.00	.00	1,339.14	60.87	-1,067.86	55.64%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	4,021.00	1,010.00	-1,337.00	75.05%
6400 - OTHER OPERATING EXPENSES	-10,158.41	942.00	8,292.47	.00	-923.94	81.63%
Total Function11 INSTRUCTION	-17,923.41	942.00	13,652.61	1,070.87	-3,328.80	76.17%
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	942.00	13,652.61	1,070.87	-9,428.80	56.83%

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Fund 262 / 2 TITLE II, PART D (ENH. TECH)

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
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 - R E C E I P T S					
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%

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Fund 263 / 2 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	-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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Fund 266 / 2 SFSF STABILIZATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
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%

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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 - R E C E I P T S					
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 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%

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Fund 287 / 2 EDUCATION JOBS 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					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-637.02	-6,184.08	-6,184.08	.00%
Total STATE PROGRAM REVENUES	.00	-637.02	-6,184.08	-6,184.08	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	.00	-117,667.19	40,504.81	74.39%
Total FEDERAL PROGRAM REVENUES	158,172.00	.00	-117,667.19	40,504.81	74.39%
Total Revenue Local-State-Federal	158,172.00	-637.02	-123,851.27	34,320.73	78.30%

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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	110,469.92	3,901.36	3,940.82	103.70%
Total Function11 INSTRUCTION	-106,529.10	.00	110,469.92	3,901.36	3,940.82	103.70%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	34,465.53	-197.80	-13,170.72	72.35%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	34,465.53	-197.80	-13,170.72	72.35%
Total Expenditures	-154,165.35	.00	144,935.45	3,703.56	-9,229.90	94.01%

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Fund 404 / 2 ACCELERATED READING PROGRAM

	<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	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

	<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	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-0.00%
Total Function11 INSTRUCTION	-5,300.00	.00	.00	.00	-5,300.00	-0.00%
Total Expenditures	-5,300.00	.00	.00	.00	-5,300.00	-0.00%

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Fund 410 / 2 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	86,222.81	.00	-44,011.34	42,211.47	51.04%
Total STATE PROGRAM REVENUES	86,222.81	.00	-44,011.34	42,211.47	51.04%
Total Revenue Local-State-Federal	86,222.81	.00	-44,011.34	42,211.47	51.04%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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	44,012.34	.00	-39,510.47	52.69%
Total Function11 INSTRUCTION	-83,522.81	.00	44,012.34	.00	-39,510.47	52.69%
Total Expenditures	-83,522.81	.00	44,012.34	.00	-39,510.47	52.69%

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

Fund 411 / 2 TECHNOLOGY 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	10,000.00	-344.72	-5,700.54	4,299.46	57.01%
Total REVENUE-LOCAL & INTERMED	10,000.00	-344.72	-5,700.54	4,299.46	57.01%
Total Revenue Local-State-Federal	10,000.00	-344.72	-5,700.54	4,299.46	57.01%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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	1,354.84	.00	-8,645.16	13.55%
Total Function11 INSTRUCTION	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%
Total Expenditures	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%

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

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

	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	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 461 / 2 ACTIVITY ACCOUNT

	<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					
5750 - ENTERPRISING ACTIVITIES	.00	-1,939.30	-80,965.12	-80,965.12	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,939.30	-80,965.12	-80,965.12	.00%
Total Revenue Local-State-Federal	.00	-1,939.30	-80,965.12	-80,965.12	.00%

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

Fund 461 / 2 ACTIVITY ACCOUNT

	<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	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	83,058.16	4,402.97	83,058.16	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	83,058.16	4,402.97	83,058.16	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	2,563.38	387.62	2,563.38	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	2,563.38	387.62	2,563.38	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	10,861.66	.00	10,861.66	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	10,861.66	.00	10,861.66	.00%
Total Expenditures	.00	.00	96,483.20	4,790.59	96,483.20	.00%

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

	<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	.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%

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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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	-8,259.37	-876,698.02	-27,984.02	103.30%
5740 - TRANS FROM WITHIN STATE	102,000.00	-83.76	-1,291.66	100,708.34	1.27%
Total REVENUE-LOCAL & INTERMED	950,714.00	-8,343.13	-877,989.68	72,724.32	92.35%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total Revenue Local-State-Federal	1,243,351.00	-8,343.13	-1,024,307.93	219,043.07	82.38%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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	1,009,048.25	.00	-168,733.75	85.67%
Total Function71 DEBT SERVICE	-1,177,782.00	.00	1,009,048.25	.00	-168,733.75	85.67%
Total Expenditures	-1,177,782.00	.00	1,009,048.25	.00	-168,733.75	85.67%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	-18.67	-18.67	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-18.67	-18.67	.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	-18.67	-18.67	.00%

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	138.08	.00	138.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	160,746.60	.00	2,882.97	101.83%
Total Function81 CONSTRUCTION /	-157,863.63	.00	160,884.68	.00	3,021.05	101.91%
Total Expenditures	-157,863.63	.00	160,884.68	.00	3,021.05	101.91%

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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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Comparison of Expenditures and Encumbrances to Budget
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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	20,908.34	43,917.14	-6,837.32	-15,174.52	54.90%
Total Function 81 CONSTRUCTION /	-80,000.00	20,908.34	43,917.14	-6,837.32	-15,174.52	54.90%
Total Expenditures	-80,000.00	20,908.34	43,917.14	-6,837.32	-15,174.52	54.90%

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Comparison of Revenue to Budget
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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	-5.84	-42.90	457.10	8.58%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-5.84	-14,500.78	453.22	96.97%
Total Revenue Local-State-Federal	14,954.00	-5.84	-14,500.78	453.22	96.97%

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Comparison of Expenditures and Encumbrances to Budget
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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	16,179.81	.00	1,725.81	111.94%
Total Function93 PAYMENT/SHARED	-14,454.00	.00	16,179.81	.00	1,725.81	111.94%
Total Expenditures	-14,454.00	.00	16,179.81	.00	1,725.81	111.94%

