

0001 - GENERAL OPERATING

Cash Ending Balance:	103,378.16
Add Investments:	.00
Total:	103,378.16

0002 - INTEREST AND SINKING

Cash Ending Balance:	260,007.62
Add Investments: Texpool -	5,090.99
Total:	265,098.61

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,635,806.75
Add Investments: CD -	.00
Texpool -	875,752.14
Texpool - TEXAS CLASS	965,002.37
Total:	3,476,561.26

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,187.69
Add Investments: Texpool -	50,419.48
Total:	53,607.17

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	269,306.19
Add Investments:	.00
Total:	269,306.19

TOTALS

Cash Ending Bal:	2,271,686.41
Add Invest Bal:	1,896,264.98
Totals:	4,167,951.39

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: May

	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	3,510,820.00	-38,804.43	-3,434,057.82	76,762.18	97.81%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,875.00	-10,768.66	-768.66	107.69%
5740 - TRANS FROM WITHIN STATE	18,900.00	-849.11	-15,480.71	3,419.29	81.91%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-41,528.54	-3,484,298.23	75,421.77	97.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-27,084.00	-2,309,546.00	762,397.00	75.18%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,173.85	-182,219.40	96,580.60	65.36%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-49,257.85	-2,492,695.40	859,047.60	74.37%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	-74,722.34	-74,722.34	-24,722.34	149.44%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	-74,722.34	-74,722.34	-24,722.34	149.44%
5000 Total R E C E I P T S	6,961,463.00	-165,508.73	-6,051,715.97	909,747.03	86.93%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,747,726.27	307,396.90	-458,410.32	85.70%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	4,527.53	56,496.77	13,928.79	-15,465.38	73.86%
6300 - SUPPLIES AND MATERIALS	-178,295.22	8,636.58	140,194.10	10,299.91	-29,464.54	78.63%
6400 - OTHER OPERATING EXPENSES	-29,097.00	1,274.77	35,389.48	26,116.63	7,567.25	121.63%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	14,438.88	2,979,806.62	357,742.23	-495,773.99	85.38%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	90,879.44	9,997.05	-12,606.12	87.82%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	.00	13,897.42	804.70	-3,265.06	80.98%
6300 - SUPPLIES AND MATERIALS	-22,587.00	469.12	18,170.73	2,763.84	-3,947.15	80.45%
6400 - OTHER OPERATING EXPENSES	-2,055.00	247.13	1,063.43	487.23	-744.44	51.75%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.04	716.25	124,011.02	14,052.82	-20,562.77	85.35%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,581.98	2,450.01	19.20	-3,019.01	34.75%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-7,052.00	1,581.98	2,450.01	19.20	-3,020.01	34.74%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	38,141.59	4,290.25	-13,191.53	74.30%
Total Function 21 INSTRUCTIONAL ADMINISTR/	-51,333.12	.00	38,141.59	4,290.25	-13,191.53	74.30%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	304,856.63	33,874.85	-102,015.30	74.93%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	174.59	.00	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	344.90	4,209.60	217.90	-1,095.50	74.51%
6400 - OTHER OPERATING EXPENSES	-9,501.00	425.00	2,944.75	226.20	-6,131.25	30.99%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	769.90	312,185.57	34,318.95	-110,493.46	73.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	122,032.41	13,657.09	-38,796.98	75.88%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,175.52	1,723.00	-177.00	-4,601.48	22.97%
6300 - SUPPLIES AND MATERIALS	-9,720.00	4,142.30	2,561.70	171.45	-3,016.00	26.35%
6400 - OTHER OPERATING EXPENSES	-2,200.00	150.00	336.80	.00	-1,713.20	15.31%
Total Function 31 GUIDANCE AND COUNSELINC	-180,249.39	5,467.82	126,653.91	13,651.54	-48,127.66	70.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	31,990.71	3,464.68	-6,938.34	82.18%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	3,275.47	.00	-25.53	99.23%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	.00	35,479.58	3,464.68	-7,600.47	82.36%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	161,220.13	11,736.44	-78,684.31	67.20%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	11,129.19	3,850.83	-18,865.81	37.10%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	82,119.88	9,441.11	-64,728.65	55.92%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,389.00	.00	-12,511.00	21.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-493,625.97	.00	257,858.20	25,028.38	-235,767.77	52.24%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	170,701.43	13,503.70	-79,896.91	68.12%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	1,675.62	36,603.85	798.00	-4,387.53	85.79%
6300 - SUPPLIES AND MATERIALS	-53,504.00	25,395.06	43,827.72	914.46	15,718.78	81.91%
6400 - OTHER OPERATING EXPENSES	-97,252.00	20,491.90	54,357.58	6,685.10	-22,402.52	55.89%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-444,022.34	47,562.58	305,490.58	21,901.26	-90,969.18	68.80%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	183,405.97	20,452.22	-61,242.81	74.97%
6200 - PURCHASE CONTRACTED SVS	-101,753.00	2,630.00	61,379.88	4,603.47	-37,743.12	60.32%
6300 - SUPPLIES AND MATERIALS	-22,251.00	297.99	9,539.40	885.96	-12,413.61	42.87%
6400 - OTHER OPERATING EXPENSES	-46,850.00	872.00	33,067.39	1,446.88	-12,910.61	70.58%
Total Function 41 GENERAL ADMINISTRATION	-415,502.78	3,799.99	287,392.64	27,388.53	-124,310.15	69.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	278,951.08	29,521.77	-70,255.27	79.88%
6200 - PURCHASE CONTRACTED SVS	-475,230.00	16,750.00	262,546.83	24,548.13	-195,933.17	55.25%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	30,676.04	487.93	-47,423.96	39.28%
6400 - OTHER OPERATING EXPENSES	-36,000.00	.00	16,749.49	638.01	-19,250.51	46.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-938,539.35	16,750.00	588,923.44	55,195.84	-332,865.91	62.75%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,498.90	216.30	-4,451.10	44.01%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	2,085.00	2,085.00	-1,815.00	53.46%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	5,583.90	2,301.30	-6,266.10	47.12%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	35,012.53	578.00	-12,487.47	73.71%
6300 - SUPPLIES AND MATERIALS	-16,800.00	24.00	15,390.24	127.98	-1,385.76	91.61%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	486.08	104.00	-113.92	81.01%
Total Function 53 DATA PROCESSING SERVICE	-64,900.00	24.00	50,888.85	809.98	-13,987.15	78.41%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
Total Function 93 PAYMENT/SHARED SERVICE!	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-79,450.00	.00	58,954.57	.00	-20,495.43	74.20%
Total Function 99 TAX APPRAISAL	-79,450.00	.00	58,954.57	.00	-20,495.43	74.20%
6000 Total EXPENDITURES	-6,933,240.46	91,111.40	5,271,893.48	560,164.96	-1,570,235.58	76.04%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-20,486.74	-180,481.86	19,518.14	90.24%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-20,486.74	-180,481.86	19,518.14	90.24%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,071.47	-8,579.64	4,342.77	66.39%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	-1,071.47	-11,416.25	5,506.16	67.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-25,898.54	-187,456.36	-52,456.36	138.86%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-25,898.54	-187,456.36	-52,456.36	138.86%
5000 Total R E C E I P T S	351,922.41	-47,456.75	-379,354.47	-27,432.06	107.79%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	230,623.44	25,780.35	-13,165.92	94.60%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	93.00	4,599.26	277.44	-4,882.74	48.03%
6300 - SUPPLIES AND MATERIALS	-184,017.02	270.06	156,916.79	19,698.02	-26,830.17	85.27%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	481.38	80.00	-318.62	60.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function 35 FOOD SERVICE	-440,016.36	363.06	394,453.85	45,835.81	-45,199.45	89.65%
6000 Total EXPENDITURES	-440,016.36	363.06	394,453.85	45,835.81	-45,199.45	89.65%

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	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	965,882.00	-10,593.02	-947,140.33	18,741.67	98.06%
5740 - TRANS FROM WITHIN STATE	102,000.00	-104.67	-1,311.74	100,688.26	1.29%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-10,697.69	-948,452.07	119,429.93	88.82%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-217,038.74	-217,038.74	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	.00	.00	-217,038.74	-217,038.74	.00%
5000 Total R E C E I P T S	1,067,882.00	-10,697.69	-1,165,490.81	-97,608.81	109.14%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	1,077,103.74	1,260.00	191,308.74	121.60%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,077,103.74	1,260.00	191,308.74	121.60%
6000 Total EXPENDITURES	-885,795.00	.00	1,077,103.74	1,260.00	191,308.74	121.60%
End of Report						

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

	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	3,510,820.00	-38,804.43	-3,434,057.82	76,762.18	97.81%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,875.00	-10,768.66	-768.66	107.69%
5740 - TRANS FROM WITHIN STATE	18,900.00	-849.11	-15,480.71	3,419.29	81.91%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,991.04	-3,991.04	119.96%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-41,528.54	-3,484,298.23	75,421.77	97.88%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-27,084.00	-2,309,546.00	762,397.00	75.18%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,173.85	-182,219.40	96,580.60	65.36%
Total STATE PROGRAM REVENUES	3,351,743.00	-49,257.85	-2,492,695.40	859,047.60	74.37%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	-74,722.34	-74,722.34	-24,722.34	149.44%
Total FEDERAL PROGRAM REVENUES	50,000.00	-74,722.34	-74,722.34	-24,722.34	149.44%
Total Revenue Local-State-Federal	6,961,463.00	-165,508.73	-6,051,715.97	909,747.03	86.93%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,747,726.27	307,396.90	-458,410.32	85.70%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	4,527.53	56,496.77	13,928.79	-15,465.38	73.86%
6300 - SUPPLIES AND MATERIALS	-178,295.22	8,636.58	140,194.10	10,299.91	-29,464.54	78.63%
6400 - OTHER OPERATING EXPENSES	-29,097.00	1,274.77	35,389.48	26,116.63	7,567.25	121.63%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	14,438.88	2,979,806.62	357,742.23	-495,773.99	85.38%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	90,879.44	9,997.05	-12,606.12	87.82%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	.00	13,897.42	804.70	-3,265.06	80.98%
6300 - SUPPLIES AND MATERIALS	-22,587.00	469.12	18,170.73	2,763.84	-3,947.15	80.45%
6400 - OTHER OPERATING EXPENSES	-2,055.00	247.13	1,063.43	487.23	-744.44	51.75%
Total Function 12 INSTRUCTIONAL COMPUTIN	-145,290.04	716.25	124,011.02	14,052.82	-20,562.77	85.35%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,581.98	2,450.01	19.20	-3,019.01	34.75%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-7,052.00	1,581.98	2,450.01	19.20	-3,020.01	34.74%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	38,141.59	4,290.25	-13,191.53	74.30%
Total Function 21 INSTRUCTIONAL ADMINISTF	-51,333.12	.00	38,141.59	4,290.25	-13,191.53	74.30%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	304,856.63	33,874.85	-102,015.30	74.93%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	174.59	.00	-1,251.41	12.24%
6300 - SUPPLIES AND MATERIALS	-5,650.00	344.90	4,209.60	217.90	-1,095.50	74.51%
6400 - OTHER OPERATING EXPENSES	-9,501.00	425.00	2,944.75	226.20	-6,131.25	30.99%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	769.90	312,185.57	34,318.95	-110,493.46	73.72%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	122,032.41	13,657.09	-38,796.98	75.88%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,175.52	1,723.00	-177.00	-4,601.48	22.97%
6300 - SUPPLIES AND MATERIALS	-9,720.00	4,142.30	2,561.70	171.45	-3,016.00	26.35%
6400 - OTHER OPERATING EXPENSES	-2,200.00	150.00	336.80	.00	-1,713.20	15.31%
Total Function 31 GUIDANCE AND COUNSELIN	-180,249.39	5,467.82	126,653.91	13,651.54	-48,127.66	70.27%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	31,990.71	3,464.68	-6,938.34	82.18%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	3,275.47	.00	-25.53	99.23%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	.00	35,479.58	3,464.68	-7,600.47	82.36%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	161,220.13	11,736.44	-78,684.31	67.20%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	11,129.19	3,850.83	-18,865.81	37.10%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	82,119.88	9,441.11	-64,728.65	55.92%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	3,389.00	.00	-12,511.00	21.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RI	-493,625.97	.00	257,858.20	25,028.38	-235,767.77	52.24%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	170,701.43	13,503.70	-79,896.91	68.12%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	1,675.62	36,603.85	798.00	-4,387.53	85.79%
6300 - SUPPLIES AND MATERIALS	-53,504.00	25,395.06	43,827.72	914.46	15,718.78	81.91%
6400 - OTHER OPERATING EXPENSES	-97,252.00	20,491.90	54,357.58	6,685.10	-22,402.52	55.89%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE:	-444,022.34	47,562.58	305,490.58	21,901.26	-90,969.18	68.80%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	183,405.97	20,452.22	-61,242.81	74.97%
6200 - PURCHASE CONTRACTED SVS	-101,753.00	2,630.00	61,379.88	4,603.47	-37,743.12	60.32%
6300 - SUPPLIES AND MATERIALS	-22,251.00	297.99	9,539.40	885.96	-12,413.61	42.87%
6400 - OTHER OPERATING EXPENSES	-46,850.00	872.00	33,067.39	1,446.88	-12,910.61	70.58%
Total Function 41 GENERAL ADMINISTRATION	-415,502.78	3,799.99	287,392.64	27,388.53	-124,310.15	69.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	278,951.08	29,521.77	-70,255.27	79.88%
6200 - PURCHASE CONTRACTED SVS	-475,230.00	16,750.00	262,546.83	24,548.13	-195,933.17	55.25%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	30,676.04	487.93	-47,423.96	39.28%
6400 - OTHER OPERATING EXPENSES	-36,000.00	.00	16,749.49	638.01	-19,250.51	46.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-938,539.35	16,750.00	588,923.44	55,195.84	-332,865.91	62.75%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,498.90	216.30	-4,451.10	44.01%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	2,085.00	2,085.00	-1,815.00	53.46%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	5,583.90	2,301.30	-6,266.10	47.12%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	35,012.53	578.00	-12,487.47	73.71%
6300 - SUPPLIES AND MATERIALS	-16,800.00	24.00	15,390.24	127.98	-1,385.76	91.61%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	486.08	104.00	-113.92	81.01%
Total Function 53 DATA PROCESSING SERVIC	-64,900.00	24.00	50,888.85	809.98	-13,987.15	78.41%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	98,073.00	.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-79,450.00	.00	58,954.57	.00	-20,495.43	74.20%
Total Function 99 TAX APPRAISAL	-79,450.00	.00	58,954.57	.00	-20,495.43	74.20%
Total Expenditures	-6,933,240.46	91,111.40	5,271,893.48	560,164.96	-1,570,235.58	76.04%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	-177.00	-177.00	-177.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	-177.00	-177.00	-177.00	.00%
Total Revenue Local-State-Federal	.00	-177.00	-177.00	-177.00	.00%

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Comparison of Expenditures and Encumbrances to Budget
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	<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	177.00	177.00	177.00	.00%
Total Function 11 INSTRUCTION	.00	.00	177.00	177.00	177.00	.00%
Total Expenditures	.00	.00	177.00	177.00	177.00	.00%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	78,819.00	.00	-51,595.04	27,223.96	65.46%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	-51,595.04	27,223.96	65.46%
Total Revenue Local-State-Federal	78,819.00	.00	-51,595.04	27,223.96	65.46%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-67,113.44	.00	62,723.10	6,820.70	-4,390.34	93.46%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	.00	874.71	774.00	-550.78	61.36%
6400 - OTHER OPERATING EXPENSES	-6,255.56	420.00	1,214.96	95.00	-4,620.60	19.42%
Total Function 11 INSTRUCTION	-76,794.49	420.00	66,922.77	7,689.70	-9,451.72	87.15%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,576.00	.00	.00	.00	-1,576.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,576.00	.00	.00	.00	-1,576.00	.00%
Total Expenditures	-78,370.49	420.00	66,922.77	7,689.70	-11,027.72	85.39%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-20,486.74	-180,481.86	19,518.14	90.24%
Total REVENUE-LOCAL & INTERMED	200,000.00	-20,486.74	-180,481.86	19,518.14	90.24%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-2,836.61	1,163.39	70.92%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,071.47	-8,579.64	4,342.77	66.39%
Total STATE PROGRAM REVENUES	16,922.41	-1,071.47	-11,416.25	5,506.16	67.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-25,898.54	-187,456.36	-52,456.36	138.86%
Total FEDERAL PROGRAM REVENUES	135,000.00	-25,898.54	-187,456.36	-52,456.36	138.86%
Total Revenue Local-State-Federal	351,922.41	-47,456.75	-379,354.47	-27,432.06	107.79%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	230,623.44	25,780.35	-13,165.92	94.60%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	93.00	4,599.26	277.44	-4,882.74	48.03%
6300 - SUPPLIES AND MATERIALS	-184,017.02	270.06	156,916.79	19,698.02	-26,830.17	85.27%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	481.38	80.00	-318.62	60.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function 35 FOOD SERVICE	-440,016.36	363.06	394,453.85	45,835.81	-45,199.45	89.65%
Total Expenditures	-440,016.36	363.06	394,453.85	45,835.81	-45,199.45	89.65%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	6,975.00	.00	-3,242.00	3,733.00	46.48%
Total FEDERAL PROGRAM REVENUES	6,975.00	.00	-3,242.00	3,733.00	46.48%
Total Revenue Local-State-Federal	6,975.00	.00	-3,242.00	3,733.00	46.48%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-410.00	.00	462.00	.00	52.00	112.68%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	2,742.47	.00	-729.53	78.99%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	1,280.00	.00	280.00	128.00%
Total Function 11 INSTRUCTION	-4,882.00	.00	4,484.47	.00	-397.53	91.86%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Expenditures	-6,975.00	.00	4,484.47	.00	-2,490.53	64.29%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	27,734.85	-16,233.08	-16,233.08	11,501.77	58.53%
Total FEDERAL PROGRAM REVENUES	27,734.85	-16,233.08	-16,233.08	11,501.77	58.53%
Total Revenue Local-State-Federal	27,734.85	-16,233.08	-16,233.08	11,501.77	58.53%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	2,090.05	.00	-309.95	87.09%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	4,693.95	-78.00	-306.05	93.88%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-13,534.85	.00	9,770.08	.00	-3,764.77	72.18%
Total Function 11 INSTRUCTION	-21,634.85	.00	16,554.08	-78.00	-5,080.77	76.52%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-27,734.85	.00	16,554.08	-78.00	-11,180.77	59.69%

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Comparison of Revenue to Budget
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	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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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total FEDERAL PROGRAM REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total Revenue Local-State-Federal	1,685.00	.00	.00	1,685.00	.00%

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Comparison of Expenditures and Encumbrances to Budget
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	<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	-185.00	.00	.00	.00	-185.00	.00%
Total Function 11 INSTRUCTION	-185.00	.00	.00	.00	-185.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-3,185.00	.00	.00	.00	-3,185.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-3,185.00	.00	.00	.00	-3,185.00	.00%
Total Expenditures	-3,370.00	.00	.00	.00	-3,370.00	.00%

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	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)	13,276.41	-1,142.59	-8,995.00	4,281.41	67.75%
Total STATE PROGRAM REVENUES	13,276.41	-1,142.59	-8,995.00	4,281.41	67.75%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	.00	-224,778.97	-80,817.97	156.14%
Total FEDERAL PROGRAM REVENUES	143,961.00	.00	-224,778.97	-80,817.97	156.14%
Total Revenue Local-State-Federal	157,237.41	-1,142.59	-233,773.97	-76,536.56	148.68%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-224,074.69	.00	197,052.18	21,735.67	-27,022.51	87.94%
6200 - PURCHASE CONTRACTED SVS	-10,452.83	.00	3,252.83	.00	-7,200.00	31.12%
Total Function 11 INSTRUCTION	-234,527.52	.00	200,305.01	21,735.67	-34,222.51	85.41%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Function 53 DATA PROCESSING SERVIC	-22,341.48	.00	22,341.48	.00	.00	100.00%
Total Expenditures	-256,869.00	.00	222,646.49	21,735.67	-34,222.51	86.68%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	60,000.00	.00	-2,067.15	57,932.85	3.45%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-159.06	-948.35	-948.35	.00%
Total STATE PROGRAM REVENUES	60,000.00	-159.06	-3,015.50	56,984.50	5.03%
Total Revenue Local-State-Federal	60,000.00	-159.06	-3,015.50	56,984.50	5.03%

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Comparison of Expenditures and Encumbrances to Budget
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	<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	-20,576.34	.00	29,097.99	3,231.68	8,521.65	141.41%
6200 - PURCHASE CONTRACTED SVS	.00	.00	324.00	.00	324.00	.00%
6300 - SUPPLIES AND MATERIALS	-39,423.66	.00	.00	.00	-39,423.66	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,253.55	.00	1,253.55	.00%
Total Function 11 INSTRUCTION	-60,000.00	.00	30,675.54	3,231.68	-29,324.46	51.13%
Total Expenditures	-60,000.00	.00	30,675.54	3,231.68	-29,324.46	51.13%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total FEDERAL PROGRAM REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total Revenue Local-State-Federal	4,266.00	.00	.00	4,266.00	.00%

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	<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						
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	1,794.85	.00	.00	1,794.85	.00%
Total STATE PROGRAM REVENUES	1,794.85	.00	.00	1,794.85	.00%
Total Revenue Local-State-Federal	1,794.85	.00	.00	1,794.85	.00%

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Comparison of Expenditures and Encumbrances to Budget
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	<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	-1,794.85	260.00	1,004.95	399.99	-529.90	55.99%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-2,941.85	260.00	1,004.95	399.99	-1,676.90	34.16%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-3,858.85	260.00	1,004.95	399.99	-2,593.90	26.04%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	-900.00	-650.00	360.00%
Total STATE PROGRAM REVENUES	250.00	.00	-900.00	-650.00	360.00%
Total Revenue Local-State-Federal	250.00	.00	-900.00	-650.00	360.00%

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	<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	-250.00	.00	.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total STATE PROGRAM REVENUES	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total Revenue Local-State-Federal	4,950.00	.00	-3,000.00	1,950.00	60.61%

	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	-4,950.00	.00	4,950.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-4,950.00	.00	4,950.00	.00	.00	100.00%
Total Expenditures	-4,950.00	.00	4,950.00	.00	.00	100.00%

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

	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	-3,701.59	6,298.41	37.02%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	-3,701.59	6,298.41	37.02%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	.00	-22,835.00	3.00	99.99%
Total STATE PROGRAM REVENUES	22,838.00	.00	-22,835.00	3.00	99.99%
Total Revenue Local-State-Federal	32,838.00	.00	-26,536.59	6,301.41	80.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,038.00	4,230.00	3,883.94	2,674.80	-924.06	42.97%
6300 - SUPPLIES AND MATERIALS	-23,700.00	82.17	18,890.51	431.13	-4,727.32	79.71%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	100.00	100.00	.00	100.00%
Total Function 11 INSTRUCTION	-32,838.00	4,312.17	22,874.45	3,205.93	-5,651.38	69.66%
Total Expenditures	-32,838.00	4,312.17	22,874.45	3,205.93	-5,651.38	69.66%

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

	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	-5,182.43	-86,632.83	-86,632.83	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,182.43	-86,632.83	-86,632.83	.00%
Total Revenue Local-State-Federal	.00	-5,182.43	-86,632.83	-86,632.83	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	79,425.05	7,118.49	79,425.05	.00%
Total Function 11 INSTRUCTION	.00	.00	79,425.05	7,118.49	79,425.05	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,329.69	294.20	1,329.69	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,329.69	294.20	1,329.69	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	15,220.40	371.00	15,220.40	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	15,220.40	371.00	15,220.40	.00%
Total Expenditures	.00	.00	95,975.14	7,783.69	95,975.14	.00%

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

	<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 Function 71 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 May

	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	965,882.00	-10,593.02	-947,140.33	18,741.67	98.06%
5740 - TRANS FROM WITHIN STATE	102,000.00	-104.67	-1,311.74	100,688.26	1.29%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-10,697.69	-948,452.07	119,429.93	88.82%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-217,038.74	-217,038.74	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-217,038.74	-217,038.74	.00%
Total Revenue Local-State-Federal	1,067,882.00	-10,697.69	-1,165,490.81	-97,608.81	109.14%

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

	<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	-885,795.00	.00	1,077,103.74	1,260.00	191,308.74	121.60%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,077,103.74	1,260.00	191,308.74	121.60%
Total Expenditures	-885,795.00	.00	1,077,103.74	1,260.00	191,308.74	121.60%

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5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-22.13	-1,648.76	-1,648.76	.00%
Total REVENUE-LOCAL & INTERMED	.00	-22.13	-1,648.76	-1,648.76	.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	-22.13	-1,648.76	-1,648.76	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	739.50	45.52	739.50	.00%
6600 - CPTL OUTLY LAND BLDG .EQUIP	-4,844,646.82	.00	4,578,631.36	.00	-266,015.46	94.51%
Total Function 81 CONSTRUCTION / IMPROVEM	-4,844,646.82	.00	4,579,370.86	45.52	-265,275.96	94.52%
Total Expenditures	-4,844,646.82	.00	4,579,370.86	45.52	-265,275.96	94.52%

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	<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	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
 S & S Consolidated ISD
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	.00	57,127.09	7,223.71	-22,872.91	71.41%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	.00	57,127.09	7,223.71	-22,872.91	71.41%
Total Expenditures	-80,000.00	.00	57,127.09	7,223.71	-22,872.91	71.41%

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	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	500.00	-.19	-60.96	439.04	12.19%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-.19	-17,836.96	439.04	97.60%
Total Revenue Local-State-Federal	18,276.00	-.19	-17,836.96	439.04	97.60%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	18,434.15	2,738.95	658.15	103.70%
Total Function 93 PAYMENT/SHARED SERVICE	-17,776.00	.00	18,434.15	2,738.95	658.15	103.70%
Total Expenditures	-17,776.00	.00	18,434.15	2,738.95	658.15	103.70%
End of Report						

