

0001 - GENERAL OPERATING

Cash Ending Balance:	227,408.34
Add Investments:	.00
<b>Total:</b>	<b>227,408.34</b>

0002 - INTEREST AND SINKING

Cash Ending Balance:	968,935.30
Add Investments: Texpool -	5,089.30
<b>Total:</b>	<b>974,024.60</b>

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,431,887.83
Add Investments: CD -	.00
Texpool -	475,478.61
Texpool - TEXAS CLASS	964,593.02
<b>Total:</b>	<b>3,871,959.46</b>

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	9,427.67
Add Investments: Texpool -	50,402.91
<b>Total:</b>	<b>59,830.58</b>

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	583,548.77
Add Investments:	.00
<b>Total:</b>	<b>583,548.77</b>

TOTALS

Cash Ending Bal:	4,221,207.91
Add Invest Bal:	1,495,563.84
<b>Totals:</b>	<b>5,716,771.75</b>

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 Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
 As of: January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,206,136.59	.00	1,536,547.45	334,252.59	-1,669,589.14	47.93%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	1,220.40	31,167.09	4,722.89	-44,102.19	40.75%
6300 - SUPPLIES AND MATERIALS	-178,295.22	46,576.95	80,987.67	7,378.95	-50,730.60	45.42%
6400 - OTHER OPERATING EXPENSES	-29,097.00	856.83	6,570.99	191.75	-21,669.18	22.58%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,490,019.49</b>	<b>48,654.18</b>	<b>1,655,273.20</b>	<b>346,546.18</b>	<b>-1,786,092.11</b>	<b>47.43%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-103,485.56	.00	50,818.65	11,352.67	-52,666.91	49.11%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	672.75	9,810.87	804.70	-6,678.86	57.16%
6300 - SUPPLIES AND MATERIALS	-22,587.00	1,535.37	11,917.46	52.39	-9,134.17	52.76%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-145,290.04</b>	<b>2,208.12</b>	<b>72,546.98</b>	<b>12,209.76</b>	<b>-70,534.94</b>	<b>49.93%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-7,051.00	750.00	1,415.46	367.23	-4,885.54	20.07%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
<b>Total Function 13 CURRICULUM AND INSTRUCT</b>	<b>-7,052.00</b>	<b>750.00</b>	<b>1,415.46</b>	<b>367.23</b>	<b>-4,886.54</b>	<b>20.07%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-51,333.12	.00	21,237.89	4,459.02	-30,095.23	41.37%
<b>Total Function 21 INSTRUCTIONAL ADMINISTR/</b>	<b>-51,333.12</b>	<b>.00</b>	<b>21,237.89</b>	<b>4,459.02</b>	<b>-30,095.23</b>	<b>41.37%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-406,871.93	.00	171,095.69	36,033.92	-235,776.24	42.05%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	570.26	2,403.85	408.98	-2,675.89	42.55%
6400 - OTHER OPERATING EXPENSES	-9,501.00	329.99	2,583.71	1,123.59	-6,587.30	27.19%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-423,448.93</b>	<b>900.25</b>	<b>176,083.25</b>	<b>37,566.49</b>	<b>-246,465.43</b>	<b>41.58%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-160,829.39	.00	68,285.57	14,538.67	-92,543.82	42.46%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	55.06	692.20	.00	-8,972.74	7.12%
6400 - OTHER OPERATING EXPENSES	-2,200.00	240.00	100.00	100.00	-1,860.00	4.55%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-180,249.39</b>	<b>295.06</b>	<b>70,977.77</b>	<b>14,638.67</b>	<b>-108,976.56</b>	<b>39.38%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-38,929.05	.00	18,172.08	3,999.02	-20,756.97	46.68%
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: January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	23,971.53	1,038.00	-23,528.47	50.47%
6300 - SUPPLIES AND MATERIALS	-16,800.00	8,999.00	146.12	.00	-7,654.88	.87%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	267.84	21.00	-332.16	44.64%
<b>Total Function 53 DATA PROCESSING SERVICE</b>	<b>-64,900.00</b>	<b>8,999.00</b>	<b>24,385.49</b>	<b>1,059.00</b>	<b>-31,515.51</b>	<b>37.57%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	65,382.00	.00	-79,495.00	45.13%
<b>Total Function 93 PAYMENT/SHARED SERVICE:</b>	<b>-144,877.00</b>	<b>.00</b>	<b>65,382.00</b>	<b>.00</b>	<b>-79,495.00</b>	<b>45.13%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-78,000.00</b>	<b>.00</b>	<b>17,993.47</b>	<b>.00</b>	<b>-60,006.53</b>	<b>23.07%</b>
<b>6000 Total EXPENDITURES</b>	<b>-6,933,240.46</b>	<b>82,120.34</b>	<b>2,968,664.45</b>	<b>565,022.58</b>	<b>-3,882,455.67</b>	<b>42.82%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>SPECIAL REVENUE FUNDS</b>						
<b>35 - FOOD SERVICE</b>						
6100 - PAYROLL COSTS	-243,789.36	.00	128,059.44	26,182.92	-115,729.92	52.53%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	2,027.56	248.43	-7,547.44	21.18%
6300 - SUPPLIES AND MATERIALS	-184,017.02	85.13	91,668.52	14,826.57	-92,263.37	49.82%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	321.38	75.48	-478.62	40.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
<b>Total Function 35 FOOD SERVICE</b>	<b>-440,016.36</b>	<b>85.13</b>	<b>223,909.88</b>	<b>41,333.40</b>	<b>-216,021.35</b>	<b>50.89%</b>
<b>6000 Total EXPENDITURES</b>	<b>-440,016.36</b>	<b>85.13</b>	<b>223,909.88</b>	<b>41,333.40</b>	<b>-216,021.35</b>	<b>50.89%</b>

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

	<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	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Function 71 DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
6000 Total EXPENDITURES	-885,795.00	.00	.00	.00	-885,795.00	.00%
End of Report						

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

	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	-1,317,350.17	-2,118,256.63	1,392,563.37	60.34%
5730 - TUITION FEES FROM PATRONS	10,000.00	-950.00	-5,100.00	4,900.00	51.00%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,359.94	-6,927.08	11,972.92	36.65%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-3,232.13	-21,668.13	-1,668.13	108.34%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,559,720.00</b>	<b>-1,322,892.24</b>	<b>-2,151,951.84</b>	<b>1,407,768.16</b>	<b>60.45%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	.00	-2,220,940.00	851,003.00	72.30%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-46,186.98	-114,515.95	164,284.05	41.07%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,351,743.00</b>	<b>-46,186.98</b>	<b>-2,336,385.95</b>	<b>1,015,357.05</b>	<b>69.71%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,961,463.00</b>	<b>-1,369,079.22</b>	<b>-4,488,337.79</b>	<b>2,473,125.21</b>	<b>64.47%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	102,705.88	21,798.04	-141,942.90	41.98%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	260.00	51,345.50	10,172.26	-49,147.50	50.96%
6300 - SUPPLIES AND MATERIALS	-22,251.00	437.97	4,162.16	946.82	-17,650.87	18.71%
6400 - OTHER OPERATING EXPENSES	-49,300.00	338.00	20,874.05	2,875.82	-28,087.95	42.34%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-416,952.78</b>	<b>1,035.97</b>	<b>179,087.59</b>	<b>35,792.94</b>	<b>-236,829.22</b>	<b>42.95%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	168,845.91	28,680.34	-180,360.44	48.35%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	8,931.10	132,091.66	20,785.42	-321,207.24	28.58%
6300 - SUPPLIES AND MATERIALS	-78,100.00	790.75	22,133.27	8,000.68	-55,175.98	28.34%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	5,024.94	1,436.94	-43,975.06	10.25%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPI</b>	<b>-938,539.35</b>	<b>9,721.85</b>	<b>328,095.78</b>	<b>58,903.38</b>	<b>-600,721.72</b>	<b>34.96%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	1,652.60	.00	-6,297.40	20.79%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
<b>Total Function 52 FACILITIES ACQUISITION &amp; I</b>	<b>-11,850.00</b>	<b>.00</b>	<b>1,652.60</b>	<b>.00</b>	<b>-10,197.40</b>	<b>13.95%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	23,971.53	1,038.00	-23,528.47	50.47%
6300 - SUPPLIES AND MATERIALS	-16,800.00	8,999.00	146.12	.00	-7,654.88	.87%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	267.84	21.00	-332.16	44.64%
<b>Total Function 53 DATA PROCESSING SERVIC</b>	<b>-64,900.00</b>	<b>8,999.00</b>	<b>24,385.49</b>	<b>1,059.00</b>	<b>-31,515.51</b>	<b>37.57%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	65,382.00	.00	-79,495.00	45.13%
<b>Total Function 93 PAYMENT/SHARED SERVICI</b>	<b>-144,877.00</b>	<b>.00</b>	<b>65,382.00</b>	<b>.00</b>	<b>-79,495.00</b>	<b>45.13%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-78,000.00</b>	<b>.00</b>	<b>17,993.47</b>	<b>.00</b>	<b>-60,006.53</b>	<b>23.07%</b>
<b>Total Expenditures</b>	<b>-6,933,240.46</b>	<b>82,120.34</b>	<b>2,968,664.45</b>	<b>565,022.58</b>	<b>-3,882,455.67</b>	<b>42.82%</b>



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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-67,113.44	.00	35,114.13	7,505.15	-31,999.31	52.32%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	995.00	100.71	.00	-329.78	7.06%
6400 - OTHER OPERATING EXPENSES	-6,255.56	.00	.00	.00	-6,255.56	.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-76,794.49</b>	<b>995.00</b>	<b>37,324.84</b>	<b>7,505.15</b>	<b>-38,474.65</b>	<b>48.60%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,576.00	.00	.00	.00	-1,576.00	.00%
<b>Total Function 93 PAYMENT/SHARED SERVICE</b>	<b>-1,576.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,576.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-78,370.49</b>	<b>995.00</b>	<b>37,324.84</b>	<b>7,505.15</b>	<b>-40,050.65</b>	<b>47.63%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	128,059.44	26,182.92	-115,729.92	52.53%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	2,027.56	248.43	-7,547.44	21.18%
6300 - SUPPLIES AND MATERIALS	-184,017.02	85.13	91,668.52	14,826.57	-92,263.37	49.82%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	321.38	75.48	-478.62	40.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
<b>Total Function 35 FOOD SERVICE</b>	<b>-440,016.36</b>	<b>85.13</b>	<b>223,909.88</b>	<b>41,333.40</b>	<b>-216,021.35</b>	<b>50.89%</b>
<b>Total Expenditures</b>	<b>-440,016.36</b>	<b>85.13</b>	<b>223,909.88</b>	<b>41,333.40</b>	<b>-216,021.35</b>	<b>50.89%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-410.00	.00	.00	.00	-410.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	.00	.00	-3,472.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-4,882.00	.00	.00	.00	-4,882.00	.00%
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	.00	.00	-6,975.00	.00%

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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	1,044.10	.00	-1,355.90	43.50%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	2,453.59	2,382.95	99.95	-163.46	47.66%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-13,534.85	5,137.42	4,160.18	1,922.20	-4,237.25	30.74%
<b>Total Function 11 INSTRUCTION</b>	<b>-21,634.85</b>	<b>7,591.01</b>	<b>7,587.23</b>	<b>2,022.15</b>	<b>-6,456.61</b>	<b>35.07%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
<b>Total Function 93 PAYMENT/SHARED SERVICE</b>	<b>-6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-27,734.85</b>	<b>7,591.01</b>	<b>7,587.23</b>	<b>2,022.15</b>	<b>-12,556.61</b>	<b>27.36%</b>

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

	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	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%

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

	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	-2,279.88	-5,567.18	7,709.23	41.93%
Total STATE PROGRAM REVENUES	13,276.41	-2,279.88	-5,567.18	7,709.23	41.93%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	-89,377.84	-135,618.88	8,342.12	94.21%
Total FEDERAL PROGRAM REVENUES	143,961.00	-89,377.84	-135,618.88	8,342.12	94.21%
Total Revenue Local-State-Federal	157,237.41	-91,657.72	-141,186.06	16,051.35	89.79%

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

	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	-318.12	-471.17	-471.17	.00%
Total STATE PROGRAM REVENUES	60,000.00	-318.12	-2,538.32	57,461.68	4.23%
Total Revenue Local-State-Federal	60,000.00	-318.12	-2,538.32	57,461.68	4.23%

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

	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%



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

	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	45,000.00	.00	.00	45,000.00	.00%
Total STATE PROGRAM REVENUES	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	45,000.00	.00	.00	45,000.00	.00%

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

	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	.00	250.00	.00%
Total STATE PROGRAM REVENUES	250.00	.00	.00	250.00	.00%
Total Revenue Local-State-Federal	250.00	.00	.00	250.00	.00%

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

	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	-3,000.00	-3,000.00	1,950.00	60.61%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,950.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>1,950.00</b>	<b>60.61%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,950.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>1,950.00</b>	<b>60.61%</b>

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

	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	-3,391.09	-3,391.09	6,608.91	33.91%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>10,000.00</b>	<b>-3,391.09</b>	<b>-3,391.09</b>	<b>6,608.91</b>	<b>33.91%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	.00	.00	22,838.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>22,838.00</b>	<b>.00</b>	<b>.00</b>	<b>22,838.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,838.00</b>	<b>-3,391.09</b>	<b>-3,391.09</b>	<b>29,446.91</b>	<b>10.33%</b>

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

	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	-3,952.58	-54,007.42	-54,007.42	.00%
Total REVENUE-LOCAL & INTERMED	.00	-3,952.58	-54,007.42	-54,007.42	.00%
Total Revenue Local-State-Federal	.00	-3,952.58	-54,007.42	-54,007.42	.00%

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

	<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 Expenditures and Encumbrances to Budget  
S & S Consolidated ISD  
As of January

	<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	.00	.00	-885,795.00	.00%
Total Function 71 DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Expenditures	-885,795.00	.00	.00	.00	-885,795.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	633.67	.00	633.67	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-4,844,646.82	42,560.26	4,264,368.50	650,354.00	-537,718.06	88.02%
Total Function 81 CONSTRUCTION / IMPROVEM	-4,844,646.82	42,560.26	4,265,002.17	650,354.00	-537,084.39	88.04%
Total Expenditures	-4,844,646.82	42,560.26	4,265,002.17	650,354.00	-537,084.39	88.04%



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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	9,513.00	37,967.42	13,293.83	-32,519.58	47.46%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	9,513.00	37,967.42	13,293.83	-32,519.58	47.46%
Total Expenditures	-80,000.00	9,513.00	37,967.42	13,293.83	-32,519.58	47.46%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	12,193.12	504.97	-5,582.88	68.59%
Total Function 93 PAYMENT/SHARED SERVICE	-17,776.00	.00	12,193.12	504.97	-5,582.88	68.59%
Total Expenditures	-17,776.00	.00	12,193.12	504.97	-5,582.88	68.59%
End of Report						