

0001 - GENERAL OPERATING

Cash Ending Balance:	331,545.52
Add Investment:	.00
Total:	331,545.52

0002 - INTEREST AND SINKING

Cash Ending Balance:	153,625.42
Add Investment: Texpool -	5,100.93
Total:	158,726.35

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,976,788.28
Add Investment:	2,001,356.36
CD -	.00
Texpool - TEXAS CLASS	519,146.67
Texpool -	27,032.44
Total:	4,524,323.75

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	2,057.71
Add Investment: Texpool -	40,513.54
Total:	42,571.25

TOTALS

Cash Ending Balance	2,464,016.93
Add Investment Balance	2,593,149.94
Totals	5,057,166.87

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-1,243,462.25	-2,375,391.80	1,185,385.20	66.71%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,300.00	-4,050.00	5,950.00	40.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-2,463.42	-10,194.14	15,705.86	39.36%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-2,359.75	-23,085.75	-3,085.75	115.43%
Total 5700 - REVENUE-LOCAL & INTERMED	3,616,677.00	-1,249,585.42	-2,412,721.69	1,203,955.31	66.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-711.00	-1,912,696.00	852,475.00	69.17%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,018.70	-73,827.29	163,101.71	31.16%
Total 5800 - STATE PROGRAM REVENUES	3,003,100.00	-19,729.70	-1,986,523.29	1,016,576.71	66.15%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
5000 Total R E C E I P T S	6,679,777.00	-1,269,315.12	-4,399,244.98	2,280,532.02	65.86%

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
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	1,553,363.44	336,272.59	-1,555,348.56	49.97%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	96.00	12,457.26	2,543.26	-39,777.74	23.80%
6300 - SUPPLIES AND MATERIALS	-140,392.00	13,215.77	72,862.63	34,534.18	-54,313.60	51.90%
6400 - OTHER OPERATING EXPENSES	-23,852.00	536.73	7,505.81	768.97	-15,809.46	31.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,325,288.00	13,848.50	1,646,189.14	374,119.00	-1,665,250.36	49.51%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	55,051.34	11,815.03	-48,096.66	53.37%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	10,390.85	720.55	-13,499.15	43.49%
6300 - SUPPLIES AND MATERIALS	-21,800.00	1,023.60	9,068.04	388.55	-11,708.36	41.60%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-150,678.00	1,023.60	74,510.23	12,924.13	-75,144.17	49.45%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	227.60	.00	-3,822.40	5.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,051.00	.00	227.60	.00	-3,823.40	5.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	63,852.58	13,580.67	-81,009.42	44.08%
Total Function 21 INSTRUCTIONAL	-144,862.00	.00	63,852.58	13,580.67	-81,009.42	44.08%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	152,692.08	29,884.44	-211,128.92	41.97%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	59.75	2,340.49	594.24	-3,149.76	42.17%
6400 - OTHER OPERATING EXPENSES	-8,500.00	100.00	2,566.58	1,679.94	-5,833.42	30.20%
Total Function 23 SCHOOL ADMINISTRATION	-379,221.00	159.75	157,599.15	32,158.62	-221,462.10	41.56%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	50,138.95	9,840.07	-67,454.05	42.64%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	249.60	1,563.99	64.55	-6,406.41	19.03%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
Total Function 31 GUIDANCE AND COUNSELING	-135,363.00	249.60	53,641.94	9,904.62	-81,471.46	39.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	20,948.72	4,596.94	-15,918.28	56.82%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	27.98	2,304.20	.00	-967.82	69.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-41,167.00	27.98	23,352.92	4,596.94	-17,786.10	56.73%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	83,053.50	15,728.52	-114,790.50	41.98%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	24,442.65	7,390.20	-5,552.35	81.49%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	39,078.74	674.59	-138,683.26	21.98%
6400 - OTHER OPERATING EXPENSES	-8,900.00	338.00	7,794.04	742.00	-767.96	87.57%

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
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-	-502,138.00	338.00	242,004.93	24,535.31	-259,795.07	48.19%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	73,186.67	14,848.06	-106,362.33	40.76%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	.00	21,771.93	4,356.19	-17,693.07	55.17%
6300 - SUPPLIES AND MATERIALS	-54,790.00	4,255.95	23,189.37	4,008.61	-27,344.68	42.32%
6400 - OTHER OPERATING EXPENSES	-91,900.00	554.74	28,656.79	454.91	-62,688.47	31.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-365,705.00	4,810.69	146,804.76	23,667.77	-214,089.55	40.14%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	107,736.49	20,893.62	-130,496.51	45.22%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	46,941.76	2,694.00	-34,848.24	57.21%
6300 - SUPPLIES AND MATERIALS	-19,600.00	742.00	5,039.42	845.81	-13,818.58	25.71%
6400 - OTHER OPERATING EXPENSES	-59,500.00	4,280.00	26,415.87	2,041.60	-28,804.13	44.40%
Total Function 41 GENERAL ADMINISTRATION	-399,383.00	5,282.00	186,133.54	26,475.03	-207,967.46	46.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	155,224.65	29,977.09	-225,834.35	40.74%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	142,195.45	22,304.82	-334,564.55	29.83%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	16,918.18	2,567.65	-60,181.82	21.94%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-972,922.00	.00	345,815.91	54,849.56	-627,106.09	35.54%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	2,506.50	216.30	-5,443.50	31.53%
6300 - SUPPLIES AND MATERIALS	-3,900.00	2,196.36	1,953.64	.00	250.00	50.09%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	2,196.36	4,460.14	216.30	-5,193.50	37.64%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	62,337.77	519.00	-18,362.23	77.15%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	1,362.28	1,258.20	-3,942.72	25.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-86,705.00	100.00	63,700.05	1,777.20	-22,904.95	73.47%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	65,871.50	32,368.50	-66,638.50	49.71%
Total Function 93 PAYMENT/SHARED SERVICES	-132,510.00	.00	65,871.50	32,368.50	-66,638.50	49.71%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	43,262.13	21,977.18	-48,966.87	46.91%
Total Function 99 TAX APPRAISAL	-92,229.00	.00	43,262.13	21,977.18	-48,966.87	46.91%
6000 Total EXPENDITURES	-6,744,072.00	28,036.48	3,117,426.52	633,150.83	-3,598,609.00	46.22%

Combined Funds 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
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-26,716.17	-115,080.26	63,919.74	64.29%
Total 5700 - REVENUE-LOCAL & INTERMED	179,000.00	-26,716.17	-115,080.26	63,919.74	64.29%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,022.48	-4,259.71	8,984.29	32.16%
Total 5800 - STATE PROGRAM REVENUES	15,244.00	-1,022.48	-4,259.71	10,984.29	27.94%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-19,264.13	-114,506.55	62,493.45	64.69%
Total 5900 - FEDERAL PROGRAM REVENUES	177,000.00	-19,264.13	-114,506.55	62,493.45	64.69%
5000 Total R E C E I P T S	371,244.00	-47,002.78	-233,846.52	137,397.48	62.99%

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
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	137,496.05	27,123.01	-121,002.95	53.19%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,977.50	250.00	-7,597.50	20.65%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	112,503.58	17,893.97	-75,346.42	59.89%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	332.64	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-456,726.00	.00	252,451.55	45,599.62	-204,274.45	55.27%
6000 Total EXPENDITURES	-456,726.00	.00	252,451.55	45,599.62	-204,274.45	55.27%

Combined Funds 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
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-310,751.47	-587,585.96	292,108.04	66.79%
5740 - TRANS FROM WITHIN STATE	102,000.00	-180.95	-557.91	101,442.09	.55%
Total 5700 - REVENUE-LOCAL & INTERMED	981,694.00	-310,932.42	-588,143.87	393,550.13	59.91%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	-146,318.25	-146,318.25	146,318.75	50.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	-146,318.25	-146,318.25	146,318.75	50.00%
5000 Total R E C E I P T S	1,274,331.00	-457,250.67	-734,462.12	539,868.88	57.64%

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
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	868,135.00	868,135.00	-306,234.00	73.92%
Total Function 71 DEBT SERVICE	-1,174,369.00	.00	868,135.00	868,135.00	-306,234.00	73.92%
6000 Total EXPENDITURES	-1,174,369.00	.00	868,135.00	868,135.00	-306,234.00	73.92%

End of Report

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

Fund 199 / 3 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-1,243,462.25	-2,375,391.80	1,185,385.20	66.71%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,300.00	-4,050.00	5,950.00	40.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	-2,463.42	-10,194.14	15,705.86	39.36%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-2,359.75	-23,085.75	-3,085.75	115.43%
Total REVENUE-LOCAL & INTERMED	3,616,677.00	-1,249,585.42	-2,412,721.69	1,203,955.31	66.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-711.00	-1,912,696.00	852,475.00	69.17%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,018.70	-73,827.29	163,101.71	31.16%
Total STATE PROGRAM REVENUES	3,003,100.00	-19,729.70	-1,986,523.29	1,016,576.71	66.15%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	6,679,777.00	-1,269,315.12	-4,399,244.98	2,280,532.02	65.86%

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	1,553,363.44	336,272.59	-1,555,348.56	49.97%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	12,457.26	2,543.26	-39,873.74	23.80%
6300 - SUPPLIES AND MATERIALS	-140,392.00	13,215.77	72,862.63	34,534.18	-54,313.60	51.90%
6400 - OTHER OPERATING EXPENSES	-23,852.00	632.73	7,505.81	768.97	-15,713.46	31.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,325,288.00	13,848.50	1,646,189.14	374,119.00	-1,665,250.36	49.51%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	55,051.34	11,815.03	-48,096.66	53.37%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	10,390.85	720.55	-13,499.15	43.49%
6300 - SUPPLIES AND MATERIALS	-21,800.00	1,023.60	9,068.04	388.55	-11,708.36	41.60%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function12 INSTRUCTIONAL COMPUTING	-150,678.00	1,023.60	74,510.23	12,924.13	-75,144.17	49.45%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	227.60	.00	-3,822.40	5.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,051.00	.00	227.60	.00	-3,823.40	5.62%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	63,852.58	13,580.67	-81,009.42	44.08%
Total Function21 INSTRUCTIONAL	-144,862.00	.00	63,852.58	13,580.67	-81,009.42	44.08%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	152,692.08	29,884.44	-211,128.92	41.97%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	59.75	2,340.49	594.24	-3,149.76	42.17%
6400 - OTHER OPERATING EXPENSES	-8,500.00	100.00	2,566.58	1,679.94	-5,833.42	30.20%
Total Function23 SCHOOL ADMINISTRATION	-379,221.00	159.75	157,599.15	32,158.62	-221,462.10	41.56%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	50,138.95	9,840.07	-67,454.05	42.64%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-8,220.00	249.60	1,563.99	64.55	-6,406.41	19.03%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
Total Function31 GUIDANCE AND	-135,363.00	249.60	53,641.94	9,904.62	-81,471.46	39.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	20,948.72	4,596.94	-15,918.28	56.82%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	27.98	2,304.20	.00	-967.82	69.82%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function33 HEALTH SERVICES	-41,167.00	27.98	23,352.92	4,596.94	-17,786.10	56.73%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	83,053.50	15,728.52	-114,790.50	41.98%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	24,442.65	7,390.20	-5,552.35	81.49%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	39,078.74	674.59	-138,683.26	21.98%
6400 - OTHER OPERATING EXPENSES	-8,900.00	338.00	7,794.04	742.00	-767.96	87.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
Total Function34 PUPIL TRANSPORTATION-	-502,138.00	338.00	242,004.93	24,535.31	-259,795.07	48.19%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	73,186.67	14,848.06	-106,362.33	40.76%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	.00	21,771.93	4,356.19	-17,693.07	55.17%
6300 - SUPPLIES AND MATERIALS	-54,790.00	4,255.95	23,189.37	4,008.61	-27,344.68	42.32%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 199 / 3 GENERAL OPERATING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-91,900.00	554.74	28,656.79	454.91	-62,688.47	31.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-365,705.00	4,810.69	146,804.76	23,667.77	-214,089.55	40.14%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	107,736.49	20,893.62	-130,496.51	45.22%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	260.00	46,941.76	2,694.00	-34,848.24	57.21%
6300 - SUPPLIES AND MATERIALS	-19,600.00	742.00	5,039.42	845.81	-13,818.58	25.71%
6400 - OTHER OPERATING EXPENSES	-59,500.00	4,280.00	26,415.87	2,041.60	-28,804.13	44.40%
Total Function41 GENERAL ADMINISTRATION	-399,383.00	5,282.00	186,133.54	26,475.03	-207,967.46	46.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	155,224.65	29,977.09	-225,834.35	40.74%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	142,195.45	22,304.82	-334,564.55	29.83%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	16,918.18	2,567.65	-60,181.82	21.94%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-972,922.00	.00	345,815.91	54,849.56	-627,106.09	35.54%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	2,506.50	216.30	-5,443.50	31.53%
6300 - SUPPLIES AND MATERIALS	-3,900.00	2,196.36	1,953.64	.00	250.00	50.09%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	2,196.36	4,460.14	216.30	-5,193.50	37.64%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	62,337.77	519.00	-18,362.23	77.15%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	1,362.28	1,258.20	-3,942.72	25.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function53 DATA PROCESSING	-86,705.00	100.00	63,700.05	1,777.20	-22,904.95	73.47%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	65,871.50	32,368.50	-66,638.50	49.71%
Total Function93 PAYMENT/SHARED	-132,510.00	.00	65,871.50	32,368.50	-66,638.50	49.71%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	43,262.13	21,977.18	-48,966.87	46.91%
Total Function99 TAX APPRAISAL	-92,229.00	.00	43,262.13	21,977.18	-48,966.87	46.91%
Total Expenditures	-6,744,072.00	28,036.48	3,117,426.52	633,150.83	-3,598,609.00	46.22%

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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Fund 211 / 3 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	75,000.00	-24,645.67	-75,312.65	-312.65	100.42%
Total FEDERAL PROGRAM REVENUES	75,000.00	-24,645.67	-75,312.65	-312.65	100.42%
Total Revenue Local-State-Federal	75,000.00	-24,645.67	-75,312.65	-312.65	100.42%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S & S Consolidated ISD
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Fund 211 / 3 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,870.00	.00	44,344.98	9,942.49	-44,525.02	49.90%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-88,872.00	.00	44,344.98	9,942.49	-44,527.02	49.90%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Function93 PAYMENT/SHARED	-1,365.00	.00	.00	.00	-1,365.00	-.00%
Total Expenditures	-90,237.00	.00	44,344.98	9,942.49	-45,892.02	49.14%

Board Report
 Comparison of Revenue to Budget
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Fund 240 / 3 FOOD SERVICE FUND

	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	179,000.00	-26,716.17	-115,080.26	63,919.74	64.29%
Total REVENUE-LOCAL & INTERMED	179,000.00	-26,716.17	-115,080.26	63,919.74	64.29%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,022.48	-4,259.71	8,984.29	32.16%
Total STATE PROGRAM REVENUES	15,244.00	-1,022.48	-4,259.71	10,984.29	27.94%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-19,264.13	-114,506.55	62,493.45	64.69%
Total FEDERAL PROGRAM REVENUES	177,000.00	-19,264.13	-114,506.55	62,493.45	64.69%
Total Revenue Local-State-Federal	371,244.00	-47,002.78	-233,846.52	137,397.48	62.99%

Fund 240 / 3 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	137,496.05	27,123.01	-121,002.95	53.19%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,977.50	250.00	-7,597.50	20.65%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	112,503.58	17,893.97	-75,346.42	59.89%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	332.64	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-456,726.00	.00	252,451.55	45,599.62	-204,274.45	55.27%
Total Expenditures	-456,726.00	.00	252,451.55	45,599.62	-204,274.45	55.27%

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

Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	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	7,125.00	.00	.00	7,125.00	.00%
Total FEDERAL PROGRAM REVENUES	7,125.00	.00	.00	7,125.00	.00%
Total Revenue Local-State-Federal	7,125.00	.00	.00	7,125.00	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,987.00	379.82	4,987.00	4,038.47	379.82	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,987.00	379.82	4,987.00	4,038.47	379.82	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	.00	.00	-2,138.00	-.00%
Total Function93 PAYMENT/SHARED	-2,138.00	.00	.00	.00	-2,138.00	-.00%
Total Expenditures	-7,125.00	379.82	4,987.00	4,038.47	-1,758.18	69.99%

Board Report
Comparison of Revenue to Budget
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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,000.00	.00	-3,532.32	21,467.68	14.13%
Total FEDERAL PROGRAM REVENUES	25,000.00	.00	-3,532.32	21,467.68	14.13%
Total Revenue Local-State-Federal	25,000.00	.00	-3,532.32	21,467.68	14.13%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	121.74	.00	-2,278.26	5.07%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	2,249.19	150.45	-150.81	93.72%
6400 - OTHER OPERATING EXPENSES	-14,100.00	2,868.90	2,201.19	1,299.15	-9,029.91	15.61%
Total Function11 INSTRUCTION	-18,900.00	2,868.90	4,572.12	1,449.60	-11,458.98	24.19%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Function93 PAYMENT/SHARED	-6,100.00	.00	.00	.00	-6,100.00	-.00%
Total Expenditures	-25,000.00	2,868.90	4,572.12	1,449.60	-17,558.98	18.29%

Board Report
Comparison of Revenue to Budget
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Fund 263 / 3 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,674.00	.00	-1,141.00	1,533.00	42.67%
Total FEDERAL PROGRAM REVENUES	2,674.00	.00	-1,141.00	1,533.00	42.67%
Total Revenue Local-State-Federal	2,674.00	.00	-1,141.00	1,533.00	42.67%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 263 / 3 TITLE III/LEP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,174.00	.00	1,104.00	316.00	-70.00	94.04%
Total Function11 INSTRUCTION	-1,174.00	.00	1,104.00	316.00	-70.00	94.04%
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	-2,674.00	.00	1,104.00	316.00	-1,570.00	41.29%

Board Report
Comparison of Revenue to Budget
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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	51,912.00	-2,697.75	-29,927.92	21,984.08	57.65%
Total STATE PROGRAM REVENUES	51,912.00	-2,697.75	-29,927.92	21,984.08	57.65%
Total Revenue Local-State-Federal	51,912.00	-2,697.75	-29,927.92	21,984.08	57.65%

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Comparison of Expenditures and Encumbrances to Budget
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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-51,912.00	3,775.95	23,550.81	343.44	-24,585.24	45.37%
Total Function11 INSTRUCTION	-51,912.00	3,775.95	23,550.81	343.44	-24,585.24	45.37%
Total Expenditures	-51,912.00	3,775.95	23,550.81	343.44	-24,585.24	45.37%

Board Report
Comparison of Revenue to Budget
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Fund 429 / 3 READY TO READ

	<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					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	.00	-23.45	-23.45	.00%
Total STATE PROGRAM REVENUES	.00	.00	-23.45	-23.45	.00%
Total Revenue Local-State-Federal	.00	.00	-23.45	-23.45	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Function71 DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	.00	.00	100.00%

Board Report
 Comparison of Revenue to Budget
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Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-310,751.47	-587,585.96	292,108.04	66.79%
5740 - TRANS FROM WITHIN STATE	102,000.00	-180.95	-557.91	101,442.09	.55%
Total REVENUE-LOCAL & INTERMED	981,694.00	-310,932.42	-588,143.87	393,550.13	59.91%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	-146,318.25	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	-146,318.25	-146,318.25	146,318.75	50.00%
Total Revenue Local-State-Federal	1,274,331.00	-457,250.67	-734,462.12	539,868.88	57.64%

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Fund 599 / 3 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	868,135.00	868,135.00	-306,234.00	73.92%
Total Function71 DEBT SERVICE	-1,174,369.00	.00	868,135.00	868,135.00	-306,234.00	73.92%
Total Expenditures	-1,174,369.00	.00	868,135.00	868,135.00	-306,234.00	73.92%

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	-6,500.00	-6,500.00	73,500.00	8.12%
Total REVENUE-LOCAL & INTERMED	80,000.00	-6,500.00	-6,500.00	73,500.00	8.12%
Total Revenue Local-State-Federal	80,000.00	-6,500.00	-6,500.00	73,500.00	8.12%

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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	55,339.08	23,949.60	2,959.00	-711.32	29.94%
Total Function81 CONSTRUCTION /	-80,000.00	55,339.08	23,949.60	2,959.00	-711.32	29.94%
Total Expenditures	-80,000.00	55,339.08	23,949.60	2,959.00	-711.32	29.94%

Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
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Fund 753 / 3 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-3.47	-26.58	473.42	5.32%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	.00	15,000.00	.00%
Total REVENUE-LOCAL & INTERMED	15,500.00	-3.47	-26.58	15,473.42	.17%
Total Revenue Local-State-Federal	15,500.00	-3.47	-26.58	15,473.42	.17%

Board Report
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S & S Consolidated ISD
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Fund 753 / 3 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	9,395.66	.00	-5,604.34	62.64%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	9,395.66	.00	-5,604.34	62.64%
Total Expenditures	-15,000.00	.00	9,395.66	.00	-5,604.34	62.64%

