

0001 - GENERAL OPERATING

Cash Ending Balance:	80,333.91
Add Investments:	.00
Total:	80,333.91

0002 - INTEREST AND SINKING

Cash Ending Balance:	232,363.62
Add Investments: Texpool -	5,090.48
Total:	237,454.10

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,284,157.29
Add Investments: CD -	.00
Texpool -	875,671.37
Texpool - TEXAS CLASS	964,866.36
Total:	4,124,695.02

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	5,926.20
Add Investments: Texpool -	50,414.83
Total:	56,341.03

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	279,482.46
Add Investments:	.00
Total:	279,482.46

TOTALS

Cash Ending Bal:	2,882,263.48
Add Invest Bal:	1,896,043.04
Totals:	4,778,306.52

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: March

	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	-114,156.18	-3,327,053.30	183,766.70	94.77%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,018.66	-7,118.66	2,881.34	71.19%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,308.20	-13,290.71	5,609.29	70.32%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-600.00	-23,991.04	-3,991.04	119.96%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-117,083.04	-3,371,453.71	188,266.29	94.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-34,438.00	-2,255,378.00	816,565.00	73.42%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	.00	-137,279.26	141,520.74	49.24%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-34,438.00	-2,393,587.26	958,155.74	71.41%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,961,463.00	-151,521.04	-5,765,040.97	1,196,422.03	82.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,126,403.41	276,555.04	-1,079,733.18	66.32%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	4,982.53	42,503.65	5,000.42	-29,003.50	55.57%
6300 - SUPPLIES AND MATERIALS	-178,295.22	29,025.55	119,036.37	27,421.15	-30,233.30	66.76%
6400 - OTHER OPERATING EXPENSES	-29,097.00	1,332.45	9,159.60	2,408.21	-18,604.95	31.48%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	35,340.53	2,297,103.03	311,384.82	-1,157,575.93	65.82%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	70,473.17	9,053.60	-33,012.39	68.10%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	672.75	11,615.27	999.70	-4,874.46	67.68%
6300 - SUPPLIES AND MATERIALS	-22,587.00	4,132.96	14,248.79	1,548.76	-4,205.25	63.08%
6400 - OTHER OPERATING EXPENSES	-2,055.00	598.13	90.00	90.00	-1,366.87	4.38%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.04	5,403.84	96,427.23	11,692.06	-43,458.97	66.37%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	788.00	2,373.21	957.75	-3,889.79	33.66%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-7,052.00	788.00	2,373.21	957.75	-3,890.79	33.65%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	29,551.77	4,014.31	-21,781.35	57.57%
Total Function 21 INSTRUCTIONAL ADMINISTR	-51,333.12	.00	29,551.77	4,014.31	-21,781.35	57.57%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	236,689.78	31,758.66	-170,182.15	58.17%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	174.59	.00	.00	-1,251.41	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	758.47	3,413.42	746.14	-1,478.11	60.41%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	2,702.60	106.89	-6,798.40	28.45%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	933.06	242,805.80	32,611.69	-179,710.07	57.34%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	94,718.20	12,775.51	-66,111.19	58.89%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,175.52	1,900.00	.00	-4,424.48	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	4,408.44	747.26	.00	-4,564.30	7.69%
6400 - OTHER OPERATING EXPENSES	-2,200.00	150.00	336.80	132.70	-1,713.20	15.31%
Total Function 31 GUIDANCE AND COUNSELINC	-180,249.39	5,733.96	97,702.26	12,908.21	-76,813.17	54.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	24,898.72	3,099.33	-14,030.33	63.96%
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: March

	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	609.46	-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	28,387.59	3,708.79	-14,692.46	65.89%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	135,147.92	11,379.22	-104,756.52	56.33%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	6,063.48	1,971.43	-23,931.52	20.21%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	72,554.69	30,693.35	-74,293.84	49.41%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
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	213,766.09	44,044.00	-279,859.88	43.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	143,622.95	21,577.86	-106,975.39	57.31%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	1,545.00	30,072.35	527.60	-11,049.65	70.48%
6300 - SUPPLIES AND MATERIALS	-53,504.00	891.74	42,753.38	6,869.76	-9,858.88	79.91%
6400 - OTHER OPERATING EXPENSES	-97,252.00	15,725.74	40,655.65	3,216.70	-40,870.61	41.80%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-444,022.34	18,162.48	257,104.33	32,191.92	-168,755.53	57.90%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	142,480.26	19,300.97	-102,168.52	58.24%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	.00	55,228.53	3,025.05	-45,524.47	54.82%
6300 - SUPPLIES AND MATERIALS	-22,251.00	1,214.09	6,034.18	1,163.02	-15,002.73	27.12%
6400 - OTHER OPERATING EXPENSES	-49,300.00	220.00	29,112.58	6,603.33	-19,967.42	59.05%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	1,434.09	232,855.55	30,092.37	-182,663.14	55.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	220,577.88	25,075.54	-128,628.47	63.17%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	212,818.87	48,788.53	-249,411.13	46.04%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	26,734.29	2,939.53	-51,365.71	34.23%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	5,722.62	322.32	-43,277.38	11.68%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-938,539.35	.00	465,853.66	77,125.92	-472,685.69	49.64%
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%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	1,652.60	.00	-10,197.40	13.95%

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

	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	33,396.53	525.00	-14,103.47	70.31%
6300 - SUPPLIES AND MATERIALS	-16,800.00	7,191.57	9,217.67	8,952.95	-390.76	54.87%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	382.08	.00	-217.92	63.68%
Total Function 53 DATA PROCESSING SERVICE	-64,900.00	7,191.57	42,996.28	9,477.95	-14,712.15	66.25%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	98,073.00	32,691.00	-46,804.00	67.69%
Total Function 93 PAYMENT/SHARED SERVICE!	-144,877.00	.00	98,073.00	32,691.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	58,954.57	40,961.10	-19,045.43	75.58%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	58,954.57	40,961.10	-19,045.43	75.58%
6000 Total EXPENDITURES	-6,933,240.46	74,987.53	4,165,606.97	643,861.89	-2,692,645.96	60.08%

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

	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	-18,501.06	-137,354.81	62,645.19	68.68%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-18,501.06	-137,354.81	62,645.19	68.68%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	.00	-6,425.23	6,497.18	49.72%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	.00	-6,425.23	10,497.18	37.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-17,583.00	-140,051.00	-5,051.00	103.74%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-17,583.00	-140,051.00	-5,051.00	103.74%
5000 Total R E C E I P T S	351,922.41	-36,084.06	-283,831.04	68,091.37	80.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	178,437.68	23,494.46	-65,351.68	73.19%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	2,819.90	792.34	-6,755.10	29.45%
6300 - SUPPLIES AND MATERIALS	-184,017.02	445.34	123,894.64	13,327.06	-59,677.04	67.33%
6400 - OTHER OPERATING EXPENSES	-800.00	80.00	401.38	80.00	-318.62	50.17%
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	525.34	307,386.58	37,693.86	-132,104.44	69.86%
6000 Total EXPENDITURES	-440,016.36	525.34	307,386.58	37,693.86	-132,104.44	69.86%

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 Comparison of Revenue to Budget
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 As of: March

	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	-30,375.06	-918,444.47	47,437.53	95.09%
5740 - TRANS FROM WITHIN STATE	102,000.00	-93.31	-1,103.09	100,896.91	1.08%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-30,468.37	-919,547.56	148,334.44	86.11%
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	-30,468.37	-1,136,586.30	-68,704.30	106.43%

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

	<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	1,075,843.74	.00	190,048.74	121.46%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
6000 Total EXPENDITURES	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
End of Report						

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

	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					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-114,156.18	-3,327,053.30	183,766.70	94.77%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,018.66	-7,118.66	2,881.34	71.19%
5740 - TRANS FROM WITHIN STATE	18,900.00	-1,308.20	-13,290.71	5,609.29	70.32%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-600.00	-23,991.04	-3,991.04	119.96%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-117,083.04	-3,371,453.71	188,266.29	94.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-34,438.00	-2,255,378.00	816,565.00	73.42%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	.00	-137,279.26	141,520.74	49.24%
Total STATE PROGRAM REVENUES	3,351,743.00	-34,438.00	-2,393,587.26	958,155.74	71.41%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,961,463.00	-151,521.04	-5,765,040.97	1,196,422.03	82.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	2,126,403.41	276,555.04	-1,079,733.18	66.32%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	4,982.53	42,503.65	5,000.42	-29,003.50	55.57%
6300 - SUPPLIES AND MATERIALS	-178,295.22	29,025.55	119,036.37	27,421.15	-30,233.30	66.76%
6400 - OTHER OPERATING EXPENSES	-29,097.00	1,332.45	9,159.60	2,408.21	-18,604.95	31.48%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	35,340.53	2,297,103.03	311,384.82	-1,157,575.93	65.82%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	70,473.17	9,053.60	-33,012.39	68.10%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	672.75	11,615.27	999.70	-4,874.46	67.68%
6300 - SUPPLIES AND MATERIALS	-22,587.00	4,132.96	14,248.79	1,548.76	-4,205.25	63.08%
6400 - OTHER OPERATING EXPENSES	-2,055.00	598.13	90.00	90.00	-1,366.87	4.38%
Total Function 12 INSTRUCTIONAL COMPUTIN	-145,290.04	5,403.84	96,427.23	11,692.06	-43,458.97	66.37%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	788.00	2,373.21	957.75	-3,889.79	33.66%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-7,052.00	788.00	2,373.21	957.75	-3,890.79	33.65%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	29,551.77	4,014.31	-21,781.35	57.57%
Total Function 21 INSTRUCTIONAL ADMINISTF	-51,333.12	.00	29,551.77	4,014.31	-21,781.35	57.57%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	236,689.78	31,758.66	-170,182.15	58.17%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	174.59	.00	.00	-1,251.41	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	758.47	3,413.42	746.14	-1,478.11	60.41%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	2,702.60	106.89	-6,798.40	28.45%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	933.06	242,805.80	32,611.69	-179,710.07	57.34%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	94,718.20	12,775.51	-66,111.19	58.89%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,175.52	1,900.00	.00	-4,424.48	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	4,408.44	747.26	.00	-4,564.30	7.69%
6400 - OTHER OPERATING EXPENSES	-2,200.00	150.00	336.80	132.70	-1,713.20	15.31%
Total Function 31 GUIDANCE AND COUNSELIN	-180,249.39	5,733.96	97,702.26	12,908.21	-76,813.17	54.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	24,898.72	3,099.33	-14,030.33	63.96%
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	609.46	-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	28,387.59	3,708.79	-14,692.46	65.89%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	135,147.92	11,379.22	-104,756.52	56.33%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	6,063.48	1,971.43	-23,931.52	20.21%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	72,554.69	30,693.35	-74,293.84	49.41%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
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	213,766.09	44,044.00	-279,859.88	43.31%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	143,622.95	21,577.86	-106,975.39	57.31%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	1,545.00	30,072.35	527.60	-11,049.65	70.48%
6300 - SUPPLIES AND MATERIALS	-53,504.00	891.74	42,753.38	6,869.76	-9,858.88	79.91%
6400 - OTHER OPERATING EXPENSES	-97,252.00	15,725.74	40,655.65	3,216.70	-40,870.61	41.80%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE:	-444,022.34	18,162.48	257,104.33	32,191.92	-168,755.53	57.90%

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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	142,480.26	19,300.97	-102,168.52	58.24%
6200 - PURCHASE _CONTRACTED SVS	-100,753.00	.00	55,228.53	3,025.05	-45,524.47	54.82%
6300 - SUPPLIES AND MATERIALS	-22,251.00	1,214.09	6,034.18	1,163.02	-15,002.73	27.12%
6400 - OTHER OPERATING EXPENSES	-49,300.00	220.00	29,112.58	6,603.33	-19,967.42	59.05%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	1,434.09	232,855.55	30,092.37	-182,663.14	55.85%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	220,577.88	25,075.54	-128,628.47	63.17%
6200 - PURCHASE _CONTRACTED SVS	-462,230.00	.00	212,818.87	48,788.53	-249,411.13	46.04%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	26,734.29	2,939.53	-51,365.71	34.23%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	5,722.62	322.32	-43,277.38	11.68%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-938,539.35	.00	465,853.66	77,125.92	-472,685.69	49.64%
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%
Total Function 52 FACILITIES ACQUISITION & (-11,850.00	.00	1,652.60	.00	-10,197.40	13.95%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-47,500.00	.00	33,396.53	525.00	-14,103.47	70.31%
6300 - SUPPLIES AND MATERIALS	-16,800.00	7,191.57	9,217.67	8,952.95	-390.76	54.87%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	382.08	.00	-217.92	63.68%
Total Function 53 DATA PROCESSING SERVIC	-64,900.00	7,191.57	42,996.28	9,477.95	-14,712.15	66.25%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-144,877.00	.00	98,073.00	32,691.00	-46,804.00	67.69%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	98,073.00	32,691.00	-46,804.00	67.69%
99 - TAX APPRAISAL						
6200 - PURCHASE _CONTRACTED SVS	-78,000.00	.00	58,954.57	40,961.10	-19,045.43	75.58%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	58,954.57	40,961.10	-19,045.43	75.58%
Total Expenditures	-6,933,240.46	74,987.53	4,165,606.97	643,861.89	-2,692,645.96	60.08%

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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	.00	78,819.00	.00%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total Revenue Local-State-Federal	78,819.00	.00	.00	78,819.00	.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	-67,113.44	.00	48,744.83	6,473.13	-18,368.61	72.63%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	.00	100.71	.00	-1,324.78	7.06%
6400 - OTHER OPERATING EXPENSES	-6,255.56	680.00	1,119.96	1,119.96	-4,455.60	17.90%
Total Function 11 INSTRUCTION	-76,794.49	680.00	52,075.50	7,593.09	-24,038.99	67.81%
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	680.00	52,075.50	7,593.09	-25,614.99	66.45%

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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	-18,501.06	-137,354.81	62,645.19	68.68%
Total REVENUE-LOCAL & INTERMED	200,000.00	-18,501.06	-137,354.81	62,645.19	68.68%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	.00	-6,425.23	6,497.18	49.72%
Total STATE PROGRAM REVENUES	16,922.41	.00	-6,425.23	10,497.18	37.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-17,583.00	-140,051.00	-5,051.00	103.74%
Total FEDERAL PROGRAM REVENUES	135,000.00	-17,583.00	-140,051.00	-5,051.00	103.74%
Total Revenue Local-State-Federal	351,922.41	-36,084.06	-283,831.04	68,091.37	80.65%

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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						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	178,437.68	23,494.46	-65,351.68	73.19%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	2,819.90	792.34	-6,755.10	29.45%
6300 - SUPPLIES AND MATERIALS	-184,017.02	445.34	123,894.64	13,327.06	-59,677.04	67.33%
6400 - OTHER OPERATING EXPENSES	-800.00	80.00	401.38	80.00	-318.62	50.17%
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	525.34	307,386.58	37,693.86	-132,104.44	69.86%
Total Expenditures	-440,016.36	525.34	307,386.58	37,693.86	-132,104.44	69.86%

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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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	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	1,016.16	1,500.00	.00	-955.84	43.20%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-4,882.00	1,016.16	1,500.00	.00	-2,365.84	30.73%
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	1,016.16	1,500.00	.00	-4,458.84	21.51%

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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	.00	.00	27,734.85	.00%
Total FEDERAL PROGRAM REVENUES	27,734.85	.00	.00	27,734.85	.00%
Total Revenue Local-State-Federal	27,734.85	.00	.00	27,734.85	.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	2,090.05	832.91	-309.95	87.09%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	1,253.46	2,382.95	.00	-1,363.59	47.66%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-13,534.85	15.54	9,770.08	5,063.90	-3,749.23	72.18%
Total Function 11 INSTRUCTION	-21,634.85	1,269.00	14,243.08	5,896.81	-6,122.77	65.83%
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	1,269.00	14,243.08	5,896.81	-12,222.77	51.35%

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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	.00	-6,709.75	6,566.66	50.54%
Total STATE PROGRAM REVENUES	13,276.41	.00	-6,709.75	6,566.66	50.54%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	.00	-135,618.88	8,342.12	94.21%
Total FEDERAL PROGRAM REVENUES	143,961.00	.00	-135,618.88	8,342.12	94.21%
Total Revenue Local-State-Federal	157,237.41	.00	-142,328.63	14,908.78	90.52%

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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	152,943.62	19,909.30	-71,131.07	68.26%
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	156,196.45	19,909.30	-78,331.07	66.60%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-22,341.48	.00	22,341.48	10,339.34	.00	100.00%
Total Function 53 DATA PROCESSING SERVIC	-22,341.48	.00	22,341.48	10,339.34	.00	100.00%
Total Expenditures	-256,869.00	.00	178,537.93	30,248.64	-78,331.07	69.51%

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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	.00	-630.23	-630.23	.00%
Total STATE PROGRAM REVENUES	60,000.00	.00	-2,697.38	57,302.62	4.50%
Total Revenue Local-State-Federal	60,000.00	.00	-2,697.38	57,302.62	4.50%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,576.34	.00	22,544.03	2,987.38	1,967.69	109.56%
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	24,121.58	2,987.38	-35,878.42	40.20%
Total Expenditures	-60,000.00	.00	24,121.58	2,987.38	-35,878.42	40.20%

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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 SERVICE	-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	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%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-42,936.00	1,248.79	.00	.00	-41,687.21	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,083.00	1,248.79	.00	.00	-42,834.21	.00%
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	-45,000.00	1,248.79	.00	.00	-43,751.21	.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	250.00	-900.00	-900.00	-650.00	360.00%
Total STATE PROGRAM REVENUES	250.00	-900.00	-900.00	-650.00	360.00%
Total Revenue Local-State-Federal	250.00	-900.00	-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%

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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	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	-4,000.00	.00	3,000.00	.00	-1,000.00	75.00%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	.00	.00	-950.00	.00%
Total Function 11 INSTRUCTION	-4,950.00	.00	3,000.00	.00	-1,950.00	60.61%
Total Expenditures	-4,950.00	.00	3,000.00	.00	-1,950.00	60.61%

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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	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 March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,038.00	150.98	1,209.14	.00	-7,677.88	13.38%
6300 - SUPPLIES AND MATERIALS	-23,700.00	1,933.33	17,734.00	6,178.51	-4,032.67	74.83%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,838.00	2,084.31	18,943.14	6,178.51	-11,810.55	57.69%
Total Expenditures	-32,838.00	2,084.31	18,943.14	6,178.51	-11,810.55	57.69%

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

	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	-4,238.68	-62,954.17	-62,954.17	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,238.68	-62,954.17	-62,954.17	.00%
Total Revenue Local-State-Federal	.00	-4,238.68	-62,954.17	-62,954.17	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	69,005.56	14,744.41	69,005.56	.00%
Total Function 11 INSTRUCTION	.00	.00	69,005.56	14,744.41	69,005.56	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,035.49	99.15	1,035.49	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,035.49	99.15	1,035.49	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	14,638.65	328.85	14,638.65	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	14,638.65	328.85	14,638.65	.00%
Total Expenditures	.00	.00	84,679.70	15,172.41	84,679.70	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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 March

	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					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-30,375.06	-918,444.47	47,437.53	95.09%
5740 - TRANS FROM WITHIN STATE	102,000.00	-93.31	-1,103.09	100,896.91	1.08%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-30,468.37	-919,547.56	148,334.44	86.11%
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	-30,468.37	-1,136,586.30	-68,704.30	106.43%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
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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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%
Total Expenditures	-885,795.00	.00	1,075,843.74	.00	190,048.74	121.46%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-36.23	-1,603.45	-1,603.45	.00%
Total REVENUE-LOCAL & INTERMED	.00	-36.23	-1,603.45	-1,603.45	.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	-36.23	-1,603.45	-1,603.45	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	647.61	.00	647.61	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-4,844,646.82	6,268.50	4,568,501.67	286,691.17	-269,876.65	94.30%
Total Function 81 CONSTRUCTION / IMPROVEM	-4,844,646.82	6,268.50	4,569,149.28	286,691.17	-269,229.04	94.31%
Total Expenditures	-4,844,646.82	6,268.50	4,569,149.28	286,691.17	-269,229.04	94.31%

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

	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					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	3,583.50	47,672.88	2,000.00	-28,743.62	59.59%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	3,583.50	47,672.88	2,000.00	-28,743.62	59.59%
Total Expenditures	-80,000.00	3,583.50	47,672.88	2,000.00	-28,743.62	59.59%

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

	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					
5740 - TRANS FROM WITHIN STATE	500.00	-6.51	-55.87	444.13	11.17%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-6.51	-17,831.87	444.13	97.57%
Total Revenue Local-State-Federal	18,276.00	-6.51	-17,831.87	444.13	97.57%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	15,695.20	.00	-2,080.80	88.29%
Total Function 93 PAYMENT/SHARED SERVICE	-17,776.00	.00	15,695.20	.00	-2,080.80	88.29%
Total Expenditures	-17,776.00	.00	15,695.20	.00	-2,080.80	88.29%
End of Report						