

Cash Position by Bank Account  
S & S Consolidated ISD  
As of August

**0001 - GENERAL OPERATING**

Cash Ending Balance:	55,086.35
Add Investment:	.00
<b>Total:</b>	<b>55,086.35</b>

**0002 - INTEREST AND SINKING**

Cash Ending Balance:	299,611.36
Add Investment: Texpool -	5,103.40
<b>Total:</b>	<b>304,714.76</b>

**0003 - MONEY MARKET GENERAL OPERATING**

Cash Ending Balance:	830,201.09
Add Investment: CD -	.00
Texpool - TEXAS CLASS	219,587.78
	2,007,758.49
Texpool -	27,044.21
<b>Total:</b>	<b>3,084,591.57</b>

**0004 - WORKERS COMPENSATION FUND**

Cash Ending Balance:	2,543.84
Add Investment: Texpool -	50,534.91
<b>Total:</b>	<b>53,078.75</b>

**TOTALS**

<b>Cash Ending Balance</b>	<b>1,187,442.64</b>
<b>Add Investment Balance</b>	<b>2,310,028.79</b>
<b>Totals</b>	<b>3,497,471.43</b>

End of Report



Date Run: 09-04-2013 3:06 PM  
Cnty Dist: 091-914

Combined Funds Board Report  
Fund Description  
S & S Consolidated ISD  
As of: August

Program: FIN3051  
Page: 1 of 1  
File ID: C

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: August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-24,962.75	-3,654,114.89	-93,337.89	102.62%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-50.00	-8,773.75	1,226.25	87.74%
5740 - TRANS FROM WITHIN STATE	25,900.00	-1,987.63	-41,520.92	-15,620.92	160.31%
5750 - ENTERPRISING ACTIVITIES	20,000.00	328.00	-25,391.98	-5,391.98	126.96%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-26,672.38</b>	<b>-3,729,801.54</b>	<b>-113,124.54</b>	<b>103.13%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-444,497.00	-2,563,939.00	201,232.00	92.72%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-54,159.99	-243,640.04	-6,711.04	102.83%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-498,656.99</b>	<b>-2,807,579.04</b>	<b>195,520.96</b>	<b>93.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-15,852.00	-15,852.00	.00%
5940 - E C I A AND E S E A	60,000.00	.00	-74,042.95	-14,042.95	123.40%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>-89,894.95</b>	<b>-29,894.95</b>	<b>149.82%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,679,777.00</b>	<b>-525,329.37</b>	<b>-6,627,275.53</b>	<b>52,501.47</b>	<b>99.21%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,148,712.00	.00	3,140,848.23	210,641.22	-7,863.77	99.75%
6200 - PURCHASE & CONTRACTED SVS	-46,124.81	.00	46,030.56	6,441.70	-94.25	99.80%
6300 - SUPPLIES AND MATERIALS	-172,648.19	.00	153,655.50	28,767.28	-18,992.69	89.00%
6400 - OTHER OPERATING EXPENSES	-21,052.00	.00	14,687.93	-100.00	-6,364.07	69.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,388,538.00</b>	<b>.00</b>	<b>3,355,222.22</b>	<b>245,750.20</b>	<b>-33,315.78</b>	<b>99.02%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-105,398.00	.00	103,705.78	5,185.30	-1,692.22	98.39%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	16,155.25	720.55	-7,734.75	67.62%
6300 - SUPPLIES AND MATERIALS	-21,800.00	.00	17,109.41	.00	-4,690.59	78.48%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	1,085.85	.00	-754.15	59.01%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-152,928.00</b>	<b>.00</b>	<b>138,056.29</b>	<b>5,905.85</b>	<b>-14,871.71</b>	<b>90.28%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	2,238.10	-62.74	-1,811.90	55.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>.00</b>	<b>2,238.10</b>	<b>-62.74</b>	<b>-1,812.90</b>	<b>55.25%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-146,362.00	.00	142,858.50	11,362.67	-3,503.50	97.61%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-146,362.00</b>	<b>.00</b>	<b>142,858.50</b>	<b>11,362.67</b>	<b>-3,503.50</b>	<b>97.61%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-368,321.00	.00	366,860.14	35,281.94	-1,460.86	99.60%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	200.00	.00	-850.00	19.05%
6300 - SUPPLIES AND MATERIALS	-5,550.00	.00	3,872.70	194.58	-1,677.30	69.78%
6400 - OTHER OPERATING EXPENSES	-8,800.00	.00	6,767.46	324.20	-2,032.54	76.90%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-383,721.00</b>	<b>.00</b>	<b>377,700.30</b>	<b>35,800.72</b>	<b>-6,020.70</b>	<b>98.43%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-119,093.00	.00	116,885.21	7,725.25	-2,207.79	98.15%
6200 - PURCHASE & CONTRACTED SVS	-6,200.00	.00	5,607.36	.00	-592.64	90.44%
6300 - SUPPLIES AND MATERIALS	-9,520.00	.00	8,714.28	2,126.35	-805.72	91.54%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	200.00	51.56	-1,850.00	9.76%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-136,863.00</b>	<b>.00</b>	<b>131,406.85</b>	<b>9,903.16</b>	<b>-5,456.15</b>	<b>96.01%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-41,338.92	.00	41,191.25	2,307.84	-147.67	99.64%
6200 - PURCHASE & CONTRACTED SVS	-236.00	.00	210.00	110.00	-26.00	88.98%
6300 - SUPPLIES AND MATERIALS	-3,664.00	.00	3,777.14	.00	113.14	103.09%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	19.00	.00	-381.00	4.75%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-45,638.92</b>	<b>.00</b>	<b>45,197.39</b>	<b>2,417.84</b>	<b>-441.53</b>	<b>99.03%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-198,622.08	.00	170,813.00	10,924.87	-27,809.08	86.00%
6200 - PURCHASE & CONTRACTED SVS	-30,795.00	.00	43,096.79	5,281.21	12,301.79	139.95%
6300 - SUPPLIES AND MATERIALS	-176,962.00	.00	108,342.37	5,499.39	-68,619.63	61.22%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,641.36	.00	-258.64	97.09%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-502,916.08</b>	<b>.00</b>	<b>418,529.52</b>	<b>21,705.47</b>	<b>-84,386.56</b>	<b>83.22%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-178,049.00	.00	183,435.16	16,926.54	5,386.16	103.03%
6200 - PURCHASE & CONTRACTED SVS	-38,090.00	.00	32,623.99	1,210.63	-5,466.01	85.65%
6300 - SUPPLIES AND MATERIALS	-59,975.93	.00	59,705.66	13,543.68	-270.27	99.55%
6400 - OTHER OPERATING EXPENSES	-73,589.07	.00	67,725.19	4,666.51	-5,863.88	92.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	135.00	.00	134.00	13500.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-349,705.00</b>	<b>.00</b>	<b>343,625.00</b>	<b>36,347.36</b>	<b>-6,080.00</b>	<b>98.26%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-241,983.00	.00	257,360.54	23,195.08	15,377.54	106.35%
6200 - PURCHASE & CONTRACTED SVS	-77,361.57	.00	65,376.92	2,485.52	-11,984.65	84.51%
6300 - SUPPLIES AND MATERIALS	-23,288.43	.00	16,011.36	5,697.83	-7,277.07	68.75%
6400 - OTHER OPERATING EXPENSES	-60,500.00	.00	40,624.07	433.80	-19,875.93	67.15%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-403,133.00</b>	<b>.00</b>	<b>379,372.89</b>	<b>31,812.23</b>	<b>-23,760.11</b>	<b>94.11%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-365,809.00	.00	379,625.52	35,687.56	13,816.52	103.78%
6200 - PURCHASE & CONTRACTED SVS	-435,810.88	.00	383,775.78	84,052.00	-52,035.10	88.06%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	58,002.02	11,215.42	-19,097.98	75.23%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,056.14	97.01	-5,943.86	84.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-916,722.88</b>	<b>.00</b>	<b>853,459.46</b>	<b>131,051.99</b>	<b>-63,263.42</b>	<b>93.10%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	5,480.40	.00	-669.60	89.11%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	4,576.49	.00	-1,123.51	80.29%
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>10,056.89</b>	<b>.00</b>	<b>-1,793.11</b>	<b>84.87%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-79,628.56	.00	79,076.02	5,431.50	-552.54	99.31%
6300 - SUPPLIES AND MATERIALS	-9,300.40	.00	9,071.63	6,713.35	-228.77	97.54%
6400 - OTHER OPERATING EXPENSES	-311.45	.00	311.45	211.45	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-89,240.41</b>	<b>.00</b>	<b>88,459.10</b>	<b>12,356.30</b>	<b>-781.31</b>	<b>99.12%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	131,243.00	.00	-1,267.00	99.04%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-132,510.00</b>	<b>.00</b>	<b>131,243.00</b>	<b>.00</b>	<b>-1,267.00</b>	<b>99.04%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	87,216.49	.00	-5,012.51	94.57%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>87,216.49</b>	<b>.00</b>	<b>-5,012.51</b>	<b>94.57%</b>
<b>6000 Total EXPENDITURES</b>	<b>-6,756,408.29</b>	<b>.00</b>	<b>6,504,642.00</b>	<b>544,351.05</b>	<b>-251,766.29</b>	<b>96.27%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>GENERAL OPERATING FUNDS</b>						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	23,084.00	23,084.00	23,084.00	.00%
<b>Total Function 00 MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>.00%</b>
<b>8000 Total OTHER USES/NON-OPER. EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>.00%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-10,478.28	-215,941.19	-36,941.19	120.64%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-10,478.28</b>	<b>-215,941.19</b>	<b>-36,941.19</b>	<b>120.64%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.17	-753.17	137.66%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-3,023.35	-13,223.30	20.70	99.84%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-3,023.35</b>	<b>-15,976.47</b>	<b>-732.47</b>	<b>104.80%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	.00	-293,033.27	-116,033.27	165.56%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>.00</b>	<b>-293,033.27</b>	<b>-116,033.27</b>	<b>165.56%</b>
<b>5000 Total R E C E I P T S</b>	<b>371,244.00</b>	<b>-13,501.63</b>	<b>-524,950.93</b>	<b>-153,706.93</b>	<b>141.40%</b>



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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-265,999.00	.00	264,775.06	10,995.84	-1,223.94	99.54%
6200 - PURCHASE & CONTRACTED SVS	-15,093.00	.00	11,500.85	7,048.17	-3,592.15	76.20%
6300 - SUPPLIES AND MATERIALS	-244,615.71	.00	244,477.51	4,788.84	-138.20	99.94%
6400 - OTHER OPERATING EXPENSES	-1,930.00	.00	1,900.22	988.40	-29.78	98.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-527,639.71</b>	<b>.00</b>	<b>522,653.64</b>	<b>23,821.25</b>	<b>-4,986.07</b>	<b>99.06%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-527,639.71</b>	<b>.00</b>	<b>522,653.64</b>	<b>23,821.25</b>	<b>-4,986.07</b>	<b>99.06%</b>

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-6,133.05	-906,320.23	-26,626.23	103.03%
5740 - TRANS FROM WITHIN STATE	102,000.00	-114.22	-1,167.49	100,832.51	1.14%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-6,247.27</b>	<b>-907,487.72</b>	<b>74,206.28</b>	<b>92.44%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-279,906.81	12,730.19	95.65%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>-279,906.81</b>	<b>12,730.19</b>	<b>95.65%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,274,331.00</b>	<b>-6,247.27</b>	<b>-1,187,394.53</b>	<b>86,936.47</b>	<b>93.18%</b>

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	1,175,079.00	158,900.75	710.00	100.06%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,175,079.00</b>	<b>158,900.75</b>	<b>710.00</b>	<b>100.06%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,175,079.00</b>	<b>158,900.75</b>	<b>710.00</b>	<b>100.06%</b>
<b>End of Report</b>						



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

## 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	-24,962.75	-3,654,114.89	-93,337.89	102.62%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-50.00	-8,773.75	1,226.25	87.74%
5740 - TRANS FROM WITHIN STATE	25,900.00	-1,987.63	-41,520.92	-15,620.92	160.31%
5750 - ENTERPRISING ACTIVITIES	20,000.00	328.00	-25,391.98	-5,391.98	126.96%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-26,672.38</b>	<b>-3,729,801.54</b>	<b>-113,124.54</b>	<b>103.13%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-444,497.00	-2,563,939.00	201,232.00	92.72%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-54,159.99	-243,640.04	-6,711.04	102.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-498,656.99</b>	<b>-2,807,579.04</b>	<b>195,520.96</b>	<b>93.49%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-15,852.00	-15,852.00	.00%
5940 - E C I A AND E S E A	60,000.00	.00	-74,042.95	-14,042.95	123.40%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>-89,894.95</b>	<b>-29,894.95</b>	<b>149.82%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,679,777.00</b>	<b>-525,329.37</b>	<b>-6,627,275.53</b>	<b>52,501.47</b>	<b>99.21%</b>

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,148,712.00	.00	3,140,848.23	210,641.22	-7,863.77	99.75%
6200 - PURCHASE & CONTRACTED SVS	-46,124.81	.00	46,030.56	6,441.70	-94.25	99.80%
6300 - SUPPLIES AND MATERIALS	-172,648.19	.00	153,655.50	28,767.28	-18,992.69	89.00%
6400 - OTHER OPERATING EXPENSES	-21,052.00	.00	14,687.93	-100.00	-6,364.07	69.77%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,388,538.00</b>	<b>.00</b>	<b>3,355,222.22</b>	<b>245,750.20</b>	<b>-33,315.78</b>	<b>99.02%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-105,398.00	.00	103,705.78	5,185.30	-1,692.22	98.39%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	16,155.25	720.55	-7,734.75	67.62%
6300 - SUPPLIES AND MATERIALS	-21,800.00	.00	17,109.41	.00	-4,690.59	78.48%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	1,085.85	.00	-754.15	59.01%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-152,928.00</b>	<b>.00</b>	<b>138,056.29</b>	<b>5,905.85</b>	<b>-14,871.71</b>	<b>90.28%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	2,238.10	-62.74	-1,811.90	55.26%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>.00</b>	<b>2,238.10</b>	<b>-62.74</b>	<b>-1,812.90</b>	<b>55.25%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-146,362.00	.00	142,858.50	11,362.67	-3,503.50	97.61%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-146,362.00</b>	<b>.00</b>	<b>142,858.50</b>	<b>11,362.67</b>	<b>-3,503.50</b>	<b>97.61%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-368,321.00	.00	366,860.14	35,281.94	-1,460.86	99.60%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	200.00	.00	-850.00	19.05%
6300 - SUPPLIES AND MATERIALS	-5,550.00	.00	3,872.70	194.58	-1,677.30	69.78%
6400 - OTHER OPERATING EXPENSES	-8,800.00	.00	6,767.46	324.20	-2,032.54	76.90%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-383,721.00</b>	<b>.00</b>	<b>377,700.30</b>	<b>35,800.72</b>	<b>-6,020.70</b>	<b>98.43%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-119,093.00	.00	116,885.21	7,725.25	-2,207.79	98.15%
6200 - PURCHASE & CONTRACTED SVS	-6,200.00	.00	5,607.36	.00	-592.64	90.44%
6300 - SUPPLIES AND MATERIALS	-9,520.00	.00	8,714.28	2,126.35	-805.72	91.54%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	200.00	51.56	-1,850.00	9.76%
<b>Total Function31 GUIDANCE AND</b>	<b>-136,863.00</b>	<b>.00</b>	<b>131,406.85</b>	<b>9,903.16</b>	<b>-5,456.15</b>	<b>96.01%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-41,338.92	.00	41,191.25	2,307.84	-147.67	99.64%
6200 - PURCHASE & CONTRACTED SVS	-236.00	.00	210.00	110.00	-26.00	88.98%
6300 - SUPPLIES AND MATERIALS	-3,664.00	.00	3,777.14	.00	113.14	103.09%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	19.00	.00	-381.00	4.75%
<b>Total Function33 HEALTH SERVICES</b>	<b>-45,638.92</b>	<b>.00</b>	<b>45,197.39</b>	<b>2,417.84</b>	<b>-441.53</b>	<b>99.03%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-198,622.08	.00	170,813.00	10,924.87	-27,809.08	86.00%
6200 - PURCHASE & CONTRACTED SVS	-30,795.00	.00	43,096.79	5,281.21	12,301.79	139.95%
6300 - SUPPLIES AND MATERIALS	-176,962.00	.00	108,342.37	5,499.39	-68,619.63	61.22%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,641.36	.00	-258.64	97.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-502,916.08</b>	<b>.00</b>	<b>418,529.52</b>	<b>21,705.47</b>	<b>-84,386.56</b>	<b>83.22%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-178,049.00	.00	183,435.16	16,926.54	5,386.16	103.03%
6200 - PURCHASE & CONTRACTED SVS	-38,090.00	.00	32,623.99	1,210.63	-5,466.01	85.65%
6300 - SUPPLIES AND MATERIALS	-59,975.93	.00	59,705.66	13,543.68	-270.27	99.55%

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

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-73,589.07	.00	67,725.19	4,666.51	-5,863.88	92.03%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	135.00	.00	134.00	13500.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-349,705.00</b>	<b>.00</b>	<b>343,625.00</b>	<b>36,347.36</b>	<b>-6,080.00</b>	<b>98.26%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-241,983.00	.00	257,360.54	23,195.08	15,377.54	106.35%
6200 - PURCHASE & CONTRACTED SVS	-77,361.57	.00	65,376.92	2,485.52	-11,984.65	84.51%
6300 - SUPPLIES AND MATERIALS	-23,288.43	.00	16,011.36	5,697.83	-7,277.07	68.75%
6400 - OTHER OPERATING EXPENSES	-60,500.00	.00	40,624.07	433.80	-19,875.93	67.15%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-403,133.00</b>	<b>.00</b>	<b>379,372.89</b>	<b>31,812.23</b>	<b>-23,760.11</b>	<b>94.11%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-365,809.00	.00	379,625.52	35,687.56	13,816.52	103.78%
6200 - PURCHASE & CONTRACTED SVS	-435,810.88	.00	383,775.78	84,052.00	-52,035.10	88.06%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	58,002.02	11,215.42	-19,097.98	75.23%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,056.14	97.01	-5,943.86	84.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-0.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-916,722.88</b>	<b>.00</b>	<b>853,459.46</b>	<b>131,051.99</b>	<b>-63,263.42</b>	<b>93.10%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	5,480.40	.00	-669.60	89.11%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	4,576.49	.00	-1,123.51	80.29%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>10,056.89</b>	<b>.00</b>	<b>-1,793.11</b>	<b>84.87%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-79,628.56	.00	79,076.02	5,431.50	-552.54	99.31%
6300 - SUPPLIES AND MATERIALS	-9,300.40	.00	9,071.63	6,713.35	-228.77	97.54%
6400 - OTHER OPERATING EXPENSES	-311.45	.00	311.45	211.45	.00	100.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-89,240.41</b>	<b>.00</b>	<b>88,459.10</b>	<b>12,356.30</b>	<b>-781.31</b>	<b>99.12%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	131,243.00	.00	-1,267.00	99.04%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-132,510.00</b>	<b>.00</b>	<b>131,243.00</b>	<b>.00</b>	<b>-1,267.00</b>	<b>99.04%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	87,216.49	.00	-5,012.51	94.57%
<b>Total Function99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>87,216.49</b>	<b>.00</b>	<b>-5,012.51</b>	<b>94.57%</b>
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	23,084.00	23,084.00	23,084.00	.00%
<b>Total Function00 MISCELLANEOUS</b>	<b>.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,756,408.29</b>	<b>.00</b>	<b>6,527,726.00</b>	<b>567,435.05</b>	<b>-228,682.29</b>	<b>96.62%</b>

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

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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	76,515.38	-6,150.87	-70,104.03	6,411.35	91.62%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>76,515.38</b>	<b>-6,150.87</b>	<b>-70,104.03</b>	<b>6,411.35</b>	<b>91.62%</b>
<b>Total Revenue Local-State-Federal</b>	<b>76,515.38</b>	<b>-6,150.87</b>	<b>-70,104.03</b>	<b>6,411.35</b>	<b>91.62%</b>



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

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	-88,370.00	.00	67,314.53	-13,943.48	-21,055.47	76.17%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-501.00	.00	829.50	829.50	328.50	165.57%
<b>Total Function11 INSTRUCTION</b>	<b>-88,872.00</b>	<b>.00</b>	<b>68,144.03</b>	<b>-13,113.98</b>	<b>-20,727.97</b>	<b>76.68%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,960.00	.00	1,960.00	88.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,960.00</b>	<b>.00</b>	<b>1,960.00</b>	<b>88.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-90,832.00</b>	<b>.00</b>	<b>70,104.03</b>	<b>-13,025.98</b>	<b>-20,727.97</b>	<b>77.18%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-10,478.28	-215,941.19	-36,941.19	120.64%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-10,478.28</b>	<b>-215,941.19</b>	<b>-36,941.19</b>	<b>120.64%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.17	-753.17	137.66%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-3,023.35	-13,223.30	20.70	99.84%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-3,023.35</b>	<b>-15,976.47</b>	<b>-732.47</b>	<b>104.80%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	.00	-293,033.27	-116,033.27	165.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>.00</b>	<b>-293,033.27</b>	<b>-116,033.27</b>	<b>165.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>371,244.00</b>	<b>-13,501.63</b>	<b>-524,950.93</b>	<b>-153,706.93</b>	<b>141.40%</b>

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

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	-265,999.00	.00	264,775.06	10,995.84	-1,223.94	99.54%
6200 - PURCHASE & CONTRACTED SVS	-15,093.00	.00	11,500.85	7,048.17	-3,592.15	76.20%
6300 - SUPPLIES AND MATERIALS	-244,615.71	.00	244,477.51	4,788.84	-138.20	99.94%
6400 - OTHER OPERATING EXPENSES	-1,930.00	.00	1,900.22	988.40	-29.78	98.46%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-527,639.71</b>	<b>.00</b>	<b>522,653.64</b>	<b>23,821.25</b>	<b>-4,986.07</b>	<b>99.06%</b>
<b>Total Expenditures</b>	<b>-527,639.71</b>	<b>.00</b>	<b>522,653.64</b>	<b>23,821.25</b>	<b>-4,986.07</b>	<b>99.06%</b>

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

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,125.00	.00	-7,125.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,125.00</b>	<b>.00</b>	<b>-7,125.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,125.00</b>	<b>.00</b>	<b>-7,125.00</b>	<b>.00</b>	<b>100.00%</b>

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

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	.00	4,987.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,987.00</b>	<b>.00</b>	<b>4,987.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	2,138.00	.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-2,138.00</b>	<b>.00</b>	<b>2,138.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-7,125.00</b>	<b>.00</b>	<b>7,125.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

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	22,465.35	-6,026.20	-20,772.76	1,692.59	92.47%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>22,465.35</b>	<b>-6,026.20</b>	<b>-20,772.76</b>	<b>1,692.59</b>	<b>92.47%</b>
<b>Total Revenue Local-State-Federal</b>	<b>22,465.35</b>	<b>-6,026.20</b>	<b>-20,772.76</b>	<b>1,692.59</b>	<b>92.47%</b>

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

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	-1,405.00	.00	1,711.74	1,590.00	306.74	121.83%
6200 - PURCHASE & CONTRACTED SVS	-3,133.00	.00	2,174.19	-75.00	-958.81	69.40%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	596.20	104.20	-3.80	99.37%
6400 - OTHER OPERATING EXPENSES	-11,227.00	.00	10,192.37	2,500.00	-1,034.63	90.78%
<b>Total Function11 INSTRUCTION</b>	<b>-16,365.00</b>	<b>.00</b>	<b>14,674.50</b>	<b>4,119.20</b>	<b>-1,690.50</b>	<b>89.67%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	6,100.00	.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-6,100.00</b>	<b>.00</b>	<b>6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-22,465.00</b>	<b>.00</b>	<b>20,774.50</b>	<b>4,119.20</b>	<b>-1,690.50</b>	<b>92.47%</b>

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

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	-2,674.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,674.00</b>	<b>.00</b>	<b>-2,674.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,674.00</b>	<b>.00</b>	<b>-2,674.00</b>	<b>.00</b>	<b>100.00%</b>



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

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	1,174.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-1,174.00</b>	<b>.00</b>	<b>1,174.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,500.00	.00	.00	100.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-2,674.00</b>	<b>.00</b>	<b>2,674.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

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	51,912.77	.00	-40,959.48	10,953.29	78.90%
<b>Total STATE PROGRAM REVENUES</b>	<b>51,912.77</b>	<b>.00</b>	<b>-40,959.48</b>	<b>10,953.29</b>	<b>78.90%</b>
<b>Total Revenue Local-State-Federal</b>	<b>51,912.77</b>	<b>.00</b>	<b>-40,959.48</b>	<b>10,953.29</b>	<b>78.90%</b>

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

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	-51,912.77	.00	40,959.48	-236.26	-10,953.29	78.90%
<b>Total Function11 INSTRUCTION</b>	<b>-51,912.77</b>	<b>.00</b>	<b>40,959.48</b>	<b>-236.26</b>	<b>-10,953.29</b>	<b>78.90%</b>
<b>Total Expenditures</b>	<b>-51,912.77</b>	<b>.00</b>	<b>40,959.48</b>	<b>-236.26</b>	<b>-10,953.29</b>	<b>78.90%</b>

Board Report  
Comparison of Revenue to Budget  
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As of August

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

Board Report  
Comparison of Revenue to Budget  
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Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	-23,084.00	-23,084.00	-23,084.00	.00%
<b>Total OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>-23,084.00</b>	<b>-23,084.00</b>	<b>-23,084.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-23,084.00</b>	<b>-23,084.00</b>	<b>-23,084.00</b>	<b>.00%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
S & S Consolidated ISD  
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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%
<b>Total Function71 DEBT SERVICE</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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

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	-6,133.05	-906,320.23	-26,626.23	103.03%
5740 - TRANS FROM WITHIN STATE	102,000.00	-114.22	-1,167.49	100,832.51	1.14%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-6,247.27</b>	<b>-907,487.72</b>	<b>74,206.28</b>	<b>92.44%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-279,906.81	12,730.19	95.65%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>-279,906.81</b>	<b>12,730.19</b>	<b>95.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,274,331.00</b>	<b>-6,247.27</b>	<b>-1,187,394.53</b>	<b>86,936.47</b>	<b>93.18%</b>

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

Fund 599 / 3 DEBT SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	1,175,079.00	158,900.75	710.00	100.06%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,175,079.00</b>	<b>158,900.75</b>	<b>710.00</b>	<b>100.06%</b>
<b>Total Expenditures</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>1,175,079.00</b>	<b>158,900.75</b>	<b>710.00</b>	<b>100.06%</b>



Board Report  
Comparison of Revenue to Budget  
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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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	-6,500.00	73,500.00	8.12%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>80,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>73,500.00</b>	<b>8.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>73,500.00</b>	<b>8.12%</b>

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

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	-205,339.00	.00	198,967.94	23,225.77	-6,371.06	96.90%
<b>Total Function81 CONSTRUCTION /</b>	<b>-205,339.00</b>	<b>.00</b>	<b>198,967.94</b>	<b>23,225.77</b>	<b>-6,371.06</b>	<b>96.90%</b>
<b>Total Expenditures</b>	<b>-205,339.00</b>	<b>.00</b>	<b>198,967.94</b>	<b>23,225.77</b>	<b>-6,371.06</b>	<b>96.90%</b>

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

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	4,998.01	4,951.23	5,451.23	990.25%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	-20,000.00	-5,000.00	133.33%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,500.00</b>	<b>4,998.01</b>	<b>-15,048.77</b>	<b>451.23</b>	<b>97.09%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,500.00</b>	<b>4,998.01</b>	<b>-15,048.77</b>	<b>451.23</b>	<b>97.09%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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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	20,808.35	2,010.82	5,808.35	138.72%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	20,808.35	2,010.82	5,808.35	138.72%
Total Expenditures	-15,000.00	.00	20,808.35	2,010.82	5,808.35	138.72%