

Date Run: 06-02-2012 9:33 AM
Cnty Dist: 091-914

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

Program: FIN3350
Page: 1 of 1
File ID: C

0001 - GENERAL OPERATING

Cash Ending Balance:	89,308.35
Add Investment:	.00
Total:	89,308.35

0002 - INTEREST AND SINKING

Cash Ending Balance:	277,480.26
Add Investment: Texpool -	5,096.19
Total:	282,576.45

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,823,540.65
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,517,198.12
Texpool -	676,574.67
Total:	4,017,313.44

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	1,452.57
Add Investment: Texpool -	50,470.52
Total:	51,923.09

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	.00
Add Investment:	.00
Total:	.00

TOTALS

Cash Ending Balance	2,191,781.83
Add Investment Balance	2,249,339.50
Totals	4,441,121.33

End of Report

Date Run: 06-02-2012 9:43 AM
Cnty Dist: 091-914

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

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: May

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-56,511.41	-3,506,541.86	-69,685.86	102.03%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,500.00	-8,550.00	1,450.00	85.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,050.53	-34,374.38	-18,474.38	216.19%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-662.23	-24,334.44	-4,334.44	121.67%
Total 5700 - REVENUE-LOCAL & INTERMED	3,482,756.00	-59,724.17	-3,573,800.68	-91,044.68	102.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-25,943.00	-2,231,552.00	548,489.00	80.27%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,740.43	-147,173.51	114,376.96	56.27%
Total 5800 - STATE PROGRAM REVENUES	3,042,591.47	-44,683.43	-2,378,725.51	663,865.96	78.18%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	-78,570.68	-78,570.68	-28,570.68	157.14%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	-78,570.68	-78,570.68	-28,570.68	157.14%
5000 Total R E C E I P T S	6,575,347.47	-182,978.28	-6,031,096.87	544,250.60	91.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,607,217.27	312,795.70	-422,247.88	86.06%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,954.25	26,640.10	2,684.30	-16,923.37	57.27%
6300 - SUPPLIES AND MATERIALS	-177,649.00	16,138.92	144,279.38	17,413.12	-17,230.70	81.22%
6400 - OTHER OPERATING EXPENSES	-27,903.00	1,949.17	10,799.65	2,123.29	-15,154.18	38.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,281,535.87	21,042.34	2,788,936.40	335,016.41	-471,557.13	84.99%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	50,259.82	6,318.84	-53,355.91	48.51%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	13,069.47	804.70	-10,820.53	54.71%
6300 - SUPPLIES AND MATERIALS	-26,025.00	442.52	19,471.13	421.22	-6,111.35	74.82%
6400 - OTHER OPERATING EXPENSES	-2,055.00	547.19	662.10	.00	-845.71	32.22%
Total Function 12 INSTRUCTIONAL COMPUTING	-155,585.73	989.71	83,462.52	7,544.76	-71,133.50	53.64%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	792.00	1,803.96	.00	-2,257.04	37.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,854.00	792.00	1,803.96	.00	-2,258.04	37.16%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	111,371.19	13,335.37	-31,591.18	77.90%
Total Function 21 INSTRUCTIONAL	-142,962.37	.00	111,371.19	13,335.37	-31,591.18	77.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	289,385.80	33,503.88	-95,875.87	75.11%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	199.00	600.40	.00	-751.60	38.71%
6300 - SUPPLIES AND MATERIALS	-5,550.00	87.74	3,646.33	405.08	-1,815.93	65.70%
6400 - OTHER OPERATING EXPENSES	-9,501.00	218.00	4,815.22	923.45	-4,467.78	50.68%
Total Function 23 SCHOOL ADMINISTRATION	-401,863.67	504.74	298,447.75	34,832.41	-102,911.18	74.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	86,242.73	9,647.67	-30,120.04	74.12%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,157.78	2,050.00	.00	-4,292.22	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	4,487.77	712.00	-5,232.23	46.17%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function 31 GUIDANCE AND COUNSELING	-135,782.77	1,157.78	93,118.41	10,359.67	-41,506.58	68.58%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	30,916.26	3,949.20	-3,490.27	89.86%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-38,706.53	.00	34,284.98	3,949.20	-4,421.55	88.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	90,309.81	11,769.86	-34,323.84	72.46%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	700.00	43,822.50	4,302.83	14,527.50	146.10%
6300 - SUPPLIES AND MATERIALS	-142,900.00	.00	121,769.38	9,437.94	-21,130.62	85.21%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	6,919.26	-160.74	-1,980.74	77.74%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 34 PUPIL TRANSPORTATION-	-306,429.65	700.00	262,820.95	25,349.89	-42,908.70	85.77%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	115,335.72	12,472.77	-43,142.02	72.78%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	750.00	27,948.84	904.46	-14,067.16	65.35%
6300 - SUPPLIES AND MATERIALS	-54,201.00	466.01	39,361.16	4,410.02	-14,373.83	72.62%
6400 - OTHER OPERATING EXPENSES	-103,882.00	7,859.46	60,130.49	10,934.96	-35,892.05	57.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-359,327.74	9,075.47	242,776.21	28,722.21	-107,476.06	67.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	180,164.86	17,218.85	-33,896.32	84.17%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	55,239.19	2,056.65	-33,826.46	62.02%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	10,175.26	1,044.56	-12,074.74	45.73%
6400 - OTHER OPERATING EXPENSES	-49,300.00	4,416.00	43,565.25	2,901.80	-1,318.75	88.37%
Total Function 41 GENERAL ADMINISTRATION	-374,676.83	4,416.00	289,144.56	23,221.86	-81,116.27	77.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	261,715.96	29,220.23	-96,691.51	73.02%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	219.00	261,739.17	28,903.74	-232,590.83	52.92%
6300 - SUPPLIES AND MATERIALS	-98,182.00	16,632.31	53,322.95	15,233.68	-28,226.74	54.31%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,112.91	399.60	-4,887.09	87.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-989,141.47	16,851.31	609,890.99	73,757.25	-362,399.17	61.66%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	865.20	-3,004.60	62.21%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	4,945.40	865.20	-6,904.60	41.73%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	3,957.00	59,303.23	1,038.00	-16,939.77	73.94%
6300 - SUPPLIES AND MATERIALS	-7,170.00	3,898.00	2,748.29	587.60	-523.71	38.33%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	461.39	93.96	-138.61	76.90%
Total Function 53 DATA PROCESSING SERVICES	-87,970.00	7,855.00	62,512.91	1,719.56	-17,602.09	71.06%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	88,080.00	.00	-29,860.00	74.68%
Total Function 93 PAYMENT/SHARED SERVICES	-117,940.00	.00	88,080.00	.00	-29,860.00	74.68%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
Total Function 99 TAX APPRAISAL	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
6000 Total EXPENDITURES	-6,488,626.63	63,384.35	5,035,629.50	558,673.79	-1,389,612.78	77.61%

Date Run: 06-02-2012 9:43 AM
Cnty Dist: 091-914

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

Program: FIN3051
Page 4 of 7
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-19,792.79	-200,262.77	-30,262.77	117.80%
Total 5700 - REVENUE-LOCAL & INTERMED	170,000.00	-19,792.79	-200,262.77	-30,262.77	117.80%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	-2,753.05	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,078.36	-8,684.17	5,427.83	61.54%
Total 5800 - STATE PROGRAM REVENUES	16,112.00	-3,831.41	-11,437.22	4,674.78	70.99%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-27,776.50	-221,351.55	-86,351.55	163.96%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-27,776.50	-221,351.55	-86,351.55	163.96%
5000 Total R E C E I P T S	321,112.00	-51,400.70	-433,051.54	-111,939.54	134.86%

Date Run: 06-02-2012 9:43 AM
 Cnty Dist: 091-914

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

Program: FIN3051
 Page 5 of 7
 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	228,099.57	27,672.76	-30,497.92	88.21%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,269.35	192.78	-3,305.65	65.48%
6300 - SUPPLIES AND MATERIALS	-185,850.00	.00	181,513.48	15,731.30	-4,336.52	97.67%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	253.97	74.37	-546.03	31.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-454,824.49	.00	416,136.37	43,671.21	-38,688.12	91.49%
6000 Total EXPENDITURES	-454,824.49	.00	416,136.37	43,671.21	-38,688.12	91.49%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-14,056.63	-868,438.65	-19,724.65	102.32%
5740 - TRANS FROM WITHIN STATE	102,000.00	-86.77	-1,207.90	100,792.10	1.18%
Total 5700 - REVENUE-LOCAL & INTERMED	950,714.00	-14,143.40	-869,646.55	81,067.45	91.47%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
5000 Total R E C E I P T S	1,243,351.00	-14,143.40	-1,015,964.80	227,386.20	81.71%

Date Run: 06-02-2012 9:43 AM
Cnty Dist: 091-914

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

Program: FIN3051
Page 7 of 7
File ID: C

	<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	-1,177,782.00	.00	1,009,048.25	1,270.00	-168,733.75	85.67%
Total Function 71 DEBT SERVICE	-1,177,782.00	.00	1,009,048.25	1,270.00	-168,733.75	85.67%
6000 Total E X P E N D I T U R E S	-1,177,782.00	.00	1,009,048.25	1,270.00	-168,733.75	85.67%
End of Report						

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 1 of 49
File ID: C

Fund 199 / 2 GENERAL OPERATING 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					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-56,511.41	-3,506,541.86	-69,685.86	102.03%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,500.00	-8,550.00	1,450.00	85.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,050.53	-34,374.38	-18,474.38	216.19%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-662.23	-24,334.44	-4,334.44	121.67%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-59,724.17	-3,573,800.68	-91,044.68	102.61%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-25,943.00	-2,231,552.00	548,489.00	80.27%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,740.43	-147,173.51	114,376.96	56.27%
Total STATE PROGRAM REVENUES	3,042,591.47	-44,683.43	-2,378,725.51	663,865.96	78.18%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	-78,570.68	-78,570.68	-28,570.68	157.14%
Total FEDERAL PROGRAM REVENUES	50,000.00	-78,570.68	-78,570.68	-28,570.68	157.14%
Total Revenue Local-State-Federal	6,575,347.47	-182,978.28	-6,031,096.87	544,250.60	91.72%

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

Fund 199 / 2 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,607,217.27	312,795.70	-422,247.88	86.06%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,954.25	26,640.10	2,684.30	-16,923.37	57.27%
6300 - SUPPLIES AND MATERIALS	-177,649.00	16,138.92	144,279.38	17,413.12	-17,230.70	81.22%
6400 - OTHER OPERATING EXPENSES	-27,903.00	1,949.17	10,799.65	2,123.29	-15,154.18	38.70%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,281,535.87	21,042.34	2,788,936.40	335,016.41	-471,557.13	84.99%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	50,259.82	6,318.84	-53,355.91	48.51%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	13,069.47	804.70	-10,820.53	54.71%
6300 - SUPPLIES AND MATERIALS	-26,025.00	442.52	19,471.13	421.22	-6,111.35	74.82%
6400 - OTHER OPERATING EXPENSES	-2,055.00	547.19	662.10	.00	-845.71	32.22%
Total Function12 INSTRUCTIONAL COMPUTING	-155,585.73	989.71	83,462.52	7,544.76	-71,133.50	53.64%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	792.00	1,803.96	.00	-2,257.04	37.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,854.00	792.00	1,803.96	.00	-2,258.04	37.16%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	111,371.19	13,335.37	-31,591.18	77.90%
Total Function21 INSTRUCTIONAL	-142,962.37	.00	111,371.19	13,335.37	-31,591.18	77.90%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	289,385.80	33,503.88	-95,875.87	75.11%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	199.00	600.40	.00	-751.60	38.71%
6300 - SUPPLIES AND MATERIALS	-5,550.00	87.74	3,646.33	405.08	-1,815.93	65.70%
6400 - OTHER OPERATING EXPENSES	-9,501.00	218.00	4,815.22	923.45	-4,467.78	50.68%
Total Function23 SCHOOL ADMINISTRATION	-401,863.67	504.74	298,447.75	34,832.41	-102,911.18	74.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	86,242.73	9,647.67	-30,120.04	74.12%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,157.78	2,050.00	.00	-4,292.22	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	4,487.77	712.00	-5,232.23	46.17%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function31 GUIDANCE AND	-135,782.77	1,157.78	93,118.41	10,359.67	-41,506.58	68.58%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	30,916.26	3,949.20	-3,490.27	89.86%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	3,368.72	.00	68.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function33 HEALTH SERVICES	-38,706.53	.00	34,284.98	3,949.20	-4,421.55	88.58%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	90,309.81	11,769.86	-34,323.84	72.46%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	700.00	43,822.50	4,302.83	14,527.50	146.10%
6300 - SUPPLIES AND MATERIALS	-142,900.00	.00	121,769.38	9,437.94	-21,130.62	85.21%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	6,919.26	-160.74	-1,980.74	77.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-306,429.65	700.00	262,820.95	25,349.89	-42,908.70	85.77%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	115,335.72	12,472.77	-43,142.02	72.78%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	750.00	27,948.84	904.46	-14,067.16	65.35%
6300 - SUPPLIES AND MATERIALS	-54,201.00	466.01	39,361.16	4,410.02	-14,373.83	72.62%

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

Fund 199 / 2 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-103,882.00	7,859.46	60,130.49	10,934.96	-35,892.05	57.88%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-359,327.74	9,075.47	242,776.21	28,722.21	-107,476.06	67.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	180,164.86	17,218.85	-33,896.32	84.17%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	55,239.19	2,056.65	-33,826.46	62.02%
6300 - SUPPLIES AND MATERIALS	-22,250.00	.00	10,175.26	1,044.56	-12,074.74	45.73%
6400 - OTHER OPERATING EXPENSES	-49,300.00	4,416.00	43,565.25	2,901.80	-1,318.75	88.37%
Total Function41 GENERAL ADMINISTRATION	-374,676.83	4,416.00	289,144.56	23,221.86	-81,116.27	77.17%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	261,715.96	29,220.23	-96,691.51	73.02%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	219.00	261,739.17	28,903.74	-232,590.83	52.92%
6300 - SUPPLIES AND MATERIALS	-98,182.00	16,632.31	53,322.95	15,233.68	-28,226.74	54.31%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	33,112.91	399.60	-4,887.09	87.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-989,141.47	16,851.31	609,890.99	73,757.25	-362,399.17	61.66%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,945.40	865.20	-3,004.60	62.21%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	4,945.40	865.20	-6,904.60	41.73%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	3,957.00	59,303.23	1,038.00	-16,939.77	73.94%
6300 - SUPPLIES AND MATERIALS	-7,170.00	3,898.00	2,748.29	587.60	-523.71	38.33%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	461.39	93.96	-138.61	76.90%
Total Function53 DATA PROCESSING	-87,970.00	7,855.00	62,512.91	1,719.56	-17,602.09	71.06%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	88,080.00	.00	-29,860.00	74.68%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	88,080.00	.00	-29,860.00	74.68%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
Total Function99 TAX APPRAISAL	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
Total Expenditures	-6,488,626.63	63,384.35	5,035,629.50	558,673.79	-1,389,612.78	77.61%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 204 / 2 DRUG FREE SCHOOLS

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

Program: FIN3050

Page: 4 of 49

File ID: C

	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%

Cnty Dist: 091-914

File ID: C

	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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 211 / 2 TITLE I

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

Program: FIN3050

Page: 6 of 49

File ID: C

	<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	86,865.35	.00	-54,616.60	32,248.75	62.88%
Total FEDERAL PROGRAM REVENUES	86,865.35	.00	-54,616.60	32,248.75	62.88%
Total Revenue Local-State-Federal	86,865.35	.00	-54,616.60	32,248.75	62.88%

Fund 211 / 2 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	-65,668.72	.00	62,838.42	7,907.38	-2,830.30	95.69%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-11,001.00	9,972.00	351.45	114.95	-677.55	3.19%
6400 - OTHER OPERATING EXPENSES	-3,626.63	804.99	896.02	.00	-1,925.62	24.71%
Total Function11 INSTRUCTION	-85,296.35	10,776.99	64,085.89	8,022.33	-10,433.47	75.13%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Function93 PAYMENT/SHARED	-1,568.00	.00	.00	.00	-1,568.00	-.00%
Total Expenditures	-86,864.35	10,776.99	64,085.89	8,022.33	-12,001.47	73.78%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 240 / 2 FOOD SERVICE FUND

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

Program: FIN3050

Page: 8 of 49

File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-19,792.79	-200,262.77	-30,262.77	117.80%
Total REVENUE-LOCAL & INTERMED	170,000.00	-19,792.79	-200,262.77	-30,262.77	117.80%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	-2,753.05	-2,753.05	-753.05	137.65%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,078.36	-8,684.17	5,427.83	61.54%
Total STATE PROGRAM REVENUES	16,112.00	-3,831.41	-11,437.22	4,674.78	70.99%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-27,776.50	-221,351.55	-86,351.55	163.96%
Total FEDERAL PROGRAM REVENUES	135,000.00	-27,776.50	-221,351.55	-86,351.55	163.96%
Total Revenue Local-State-Federal	321,112.00	-51,400.70	-433,051.54	-111,939.54	134.86%

Fund 240 / 2 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	-258,597.49	.00	228,099.57	27,672.76	-30,497.92	88.21%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,269.35	192.78	-3,305.65	65.48%
6300 - SUPPLIES AND MATERIALS	-185,850.00	.00	181,513.48	15,731.30	-4,336.52	97.67%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	253.97	74.37	-546.03	31.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-454,824.49	.00	416,136.37	43,671.21	-38,688.12	91.49%
Total Expenditures	-454,824.49	.00	416,136.37	43,671.21	-38,688.12	91.49%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

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

Program: FIN3050

Page: 10 of 49

File ID: C

	<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	7,814.00	.00	-5,573.00	2,241.00	71.32%
Total FEDERAL PROGRAM REVENUES	7,814.00	.00	-5,573.00	2,241.00	71.32%
Total Revenue Local-State-Federal	7,814.00	.00	-5,573.00	2,241.00	71.32%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 244 / 2 VOC.ED. CONSUMER/HMKG.

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

Program: FIN3050

Page: 11 of 49

File ID: C

	<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	-5,573.00	.00	5,573.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-5,573.00	.00	5,573.00	.00	.00	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-.00%
Total Function93 PAYMENT/SHARED	-2,241.00	.00	.00	.00	-2,241.00	-.00%
Total Expenditures	-7,814.00	.00	5,573.00	.00	-2,241.00	71.32%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 254 / 2 TITLE III

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

Program: FIN3050

Page: 12 of 49

File ID: C

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

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 13 of 49

File ID: C

Fund 254 / 2 TITLE III

	<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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

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

Program: FIN3050

Page: 14 of 49

File ID: C

Fund 255 / 2 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,016.41	.00	-12,116.74	11,899.67	50.45%
Total FEDERAL PROGRAM REVENUES	24,016.41	.00	-12,116.74	11,899.67	50.45%
Total Revenue Local-State-Federal	24,016.41	.00	-12,116.74	11,899.67	50.45%

Fund 255 / 2 TITLE II (A) TRAIN & RECRUIT

	<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	-2,407.00	.00	1,278.27	.00	-1,128.73	53.11%
6200 - PURCHASE & CONTRACTED SVS	-5,358.00	.00	3,011.00	285.00	-2,347.00	56.20%
6400 - OTHER OPERATING EXPENSES	-10,158.41	942.00	8,292.47	180.00	-923.94	81.63%
Total Function11 INSTRUCTION	-17,923.41	942.00	12,581.74	465.00	-4,399.67	70.20%
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	-24,023.41	942.00	12,581.74	465.00	-10,499.67	52.37%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

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

Program: FIN3050

Page: 16 of 49

File ID: C

Fund 262 / 2 TITLE II, PART D (ENH. TECH)

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

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 17 of 49

File ID: C

Fund 262 / 2 TITLE II, PART D (ENH. TECH)

	<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	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 18 of 49
File ID: C

Fund 263 / 2 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,641.00	.00	.00	2,641.00	.00%
Total FEDERAL PROGRAM REVENUES	2,641.00	.00	.00	2,641.00	.00%
Total Revenue Local-State-Federal	2,641.00	.00	.00	2,641.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 19 of 49

File ID: C

Fund 263 / 2 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	-1,141.00	.00	.00	.00	-1,141.00	-.00%
Total Function11 INSTRUCTION	-1,141.00	.00	.00	.00	-1,141.00	-.00%
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	-2,641.00	.00	.00	.00	-2,641.00	-.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 266 / 2 SFSF STABILIZATION FUND

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

Program: FIN3050

Page: 20 of 49

File ID: C

	<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	.00	.00	-16,829.50	-16,829.50	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-16,829.50	-16,829.50	.00%
Total Revenue Local-State-Federal	.00	.00	-16,829.50	-16,829.50	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 266 / 2 SFSF STABILIZATION FUND

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

Program: FIN3050

Page: 21 of 49

File ID: C

	<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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,303.27	.00	4,303.27	.00%
Total Function11 INSTRUCTION	.00	.00	4,303.27	.00	4,303.27	.00%
Total Expenditures	.00	.00	4,303.27	.00	4,303.27	.00%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 22 of 49
File ID: C

Fund 269 / 2 TITLE V (A) INNOVATIVE PROG.

	<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	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 091-914

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 24 of 49

File ID: C

Fund 283 / 2 IDEA PART B STIMULUS

	<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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

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

Program: FIN3050

Page: 25 of 49

File ID: C

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	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	.00	.00	-1,043.16	-1,043.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,043.16	-1,043.16	.00%
Total Revenue Local-State-Federal	.00	.00	-1,043.16	-1,043.16	.00%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 26 of 49
File ID: C

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	<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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

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

Program: FIN3050

Page: 27 of 49

File ID: C

Fund 287 / 2 EDUCATION JOBS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-637.02	-5,547.06	-5,547.06	.00%
Total STATE PROGRAM REVENUES	.00	-637.02	-5,547.06	-5,547.06	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	.00	-117,667.19	40,504.81	74.39%
Total FEDERAL PROGRAM REVENUES	158,172.00	.00	-117,667.19	40,504.81	74.39%
Total Revenue Local-State-Federal	158,172.00	-637.02	-123,214.25	34,957.75	77.90%

Fund 287 / 2 EDUCATION JOBS 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,529.10	.00	106,568.56	14,922.56	39.46	100.04%
Total Function11 INSTRUCTION	-106,529.10	.00	106,568.56	14,922.56	39.46	100.04%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	34,663.33	3,637.00	-12,972.92	72.77%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	34,663.33	3,637.00	-12,972.92	72.77%
Total Expenditures	-154,165.35	.00	141,231.89	18,559.56	-12,933.46	91.61%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

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

Program: FIN3050

Page: 29 of 49

File ID: C

Fund 404 / 2 ACCELERATED READING PROGRAM

	<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	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total STATE PROGRAM REVENUES	5,300.00	.00	-1,950.00	3,350.00	36.79%
Total Revenue Local-State-Federal	5,300.00	.00	-1,950.00	3,350.00	36.79%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 30 of 49
File ID: C

Fund 404 / 2 ACCELERATED READING PROGRAM

	<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	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
Total Function11 INSTRUCTION	-5,300.00	.00	.00	.00	-5,300.00	-.00%
Total Expenditures	-5,300.00	.00	.00	.00	-5,300.00	-.00%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 31 of 49
File ID: C

Fund 410 / 2 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	86,222.81	.00	-44,011.34	42,211.47	51.04%
Total STATE PROGRAM REVENUES	86,222.81	.00	-44,011.34	42,211.47	51.04%
Total Revenue Local-State-Federal	86,222.81	.00	-44,011.34	42,211.47	51.04%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 32 of 49

File ID: C

Fund 410 / 2 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	-83,522.81	.00	44,012.34	.00	-39,510.47	52.69%
Total Function11 INSTRUCTION	-83,522.81	.00	44,012.34	.00	-39,510.47	52.69%
Total Expenditures	-83,522.81	.00	44,012.34	.00	-39,510.47	52.69%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 411 / 2 TECHNOLOGY FUND

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

Program: FIN3050

Page: 33 of 49

File ID: C

	<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	10,000.00	-2,651.26	-5,355.82	4,644.18	53.56%
Total REVENUE-LOCAL & INTERMED	10,000.00	-2,651.26	-5,355.82	4,644.18	53.56%
Total Revenue Local-State-Federal	10,000.00	-2,651.26	-5,355.82	4,644.18	53.56%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 34 of 49

File ID: C

Fund 411 / 2 TECHNOLOGY 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						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%
Total Function11 INSTRUCTION	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%
Total Expenditures	-10,000.00	.00	1,354.84	.00	-8,645.16	13.55%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

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

Program: FIN3050

Page: 35 of 49

File ID: C

	<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					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 091-914

File ID: C

	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	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 37 of 49
File ID: C

Fund 597 / 2 GEN CONST DEBT SERVICE

	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	.00	.00	.00	.00	.00%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.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	.00	.00	.00	.00%

Cnty Dist: 091-914

File ID: C

Fund 597 / 2 GEN CONST DEBT SERVICE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	.00	.00	.00	.00	.00	.00%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 39 of 49

File ID: C

Fund 598 / 2 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%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 40 of 49
File ID: C

Fund 599 / 2 DEBT 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					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-14,056.63	-868,438.65	-19,724.65	102.32%
5740 - TRANS FROM WITHIN STATE	102,000.00	-86.77	-1,207.90	100,792.10	1.18%
Total REVENUE-LOCAL & INTERMED	950,714.00	-14,143.40	-869,646.55	81,067.45	91.47%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total Revenue Local-State-Federal	1,243,351.00	-14,143.40	-1,015,964.80	227,386.20	81.71%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 599 / 2 DEBT SERVICE FUND

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

Program: FIN3050

Page: 41 of 49

File ID: C

	<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	-1,177,782.00	.00	1,009,048.25	1,270.00	-168,733.75	85.67%
Total Function71 DEBT SERVICE	-1,177,782.00	.00	1,009,048.25	1,270.00	-168,733.75	85.67%
Total Expenditures	-1,177,782.00	.00	1,009,048.25	1,270.00	-168,733.75	85.67%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

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

Program: FIN3050

Page: 42 of 49

File ID: C

	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	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.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	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of May

Program: FIN3050

Page: 43 of 49

File ID: C

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	<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	.00	.00	.00	.00	.00	.00%
Total Function81 CONSTRUCTION /	.00	.00	.00	.00	.00	.00%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

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

Program: FIN3050

Page: 44 of 49

File ID: C

Fund 698 / 2 ELEM PROJECT IMPROVEMENT 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					
5740 - TRANS FROM WITHIN STATE	.00	.00	-18.67	-18.67	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-18.67	-18.67	.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	.00	-18.67	-18.67	.00%

Date Run: 06-02-2012 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 45 of 49
File ID: C

Fund 698 / 2 ELEM PROJECT IMPROVEMENT 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						
6400 - OTHER OPERATING EXPENSES	.00	.00	138.08	.00	138.08	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	160,746.60	.00	2,882.97	101.83%
Total Function81 CONSTRUCTION /	-157,863.63	.00	160,884.68	.00	3,021.05	101.91%
Total Expenditures	-157,863.63	.00	160,884.68	.00	3,021.05	101.91%

Date Run: 06-02-2012 9:41 AM

Cnty Dist: 091-914

Fund 699 / 2 CAPITAL PROJECTS FUND

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

Program: FIN3050

Page: 46 of 49

File ID: C

	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%

Fund 699 / 2 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	29,284.07	50,754.46	16,703.40	38.53	63.44%
Total Function81 CONSTRUCTION /	-80,000.00	29,284.07	50,754.46	16,703.40	38.53	63.44%
Total Expenditures	-80,000.00	29,284.07	50,754.46	16,703.40	38.53	63.44%

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

Fund 753 / 2 WORKERS COMPENSATION 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					
5740 - TRANS FROM WITHIN STATE	500.00	-5.49	-37.06	462.94	7.41%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-5.49	-14,494.94	459.06	96.93%
Total Revenue Local-State-Federal	14,954.00	-5.49	-14,494.94	459.06	96.93%

Fund 753 / 2 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	-14,454.00	.00	16,179.81	2,181.75	1,725.81	111.94%
Total Function93 PAYMENT/SHARED	-14,454.00	.00	16,179.81	2,181.75	1,725.81	111.94%
Total Expenditures	-14,454.00	.00	16,179.81	2,181.75	1,725.81	111.94%