Cnty Dist: 091-914

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

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

| 0001 | - GE | NERAL | OPER/ | ATING |
|------|------|-------|-------|-------|
|------|------|-------|-------|-------|

| Cash Ending Bala | nnco. | | | 208,191.40 |
|---------------------|--------------------|------------------------|--------|--------------|
| Add Investment: | ince. | | | .00 |
| Add IIIVestillelit. | | | Total: | 208,191.40 |
| | | | Total. | 200,101.40 |
| 0002 - INTERES | AND SINKING | | | |
| Cash Ending Bala | | | | 957,415.24 |
| Add Investment: | Texpool - | | | 5,094.22 |
| | | | Total: | 962,509.46 |
| 0003 - MONEY M | ARKET GENERAL O | PERATING | | |
| Cash Ending Bala | ince: | , | | 2,220,395.93 |
| Add Investment: | CD - | | | .00 |
| | Texpool - TEXAS CL | ASS | | 1,066,066.10 |
| | Texpool - | | | 976,241.77 |
| | | | Total: | 4,262,703.80 |
| 0004 - WORKER | S COMPENSATION F | UND | | |
| Cash Ending Bala | ince: | | | 7,907.72 |
| Add Investment: | Texpool - | | | 50,451.96 |
| | | | Total: | 58,359.68 |
| 0009 - BOND CO | NSTRUCTION FUND | | | |
| Cash Ending Bala | ince: | | | 5,220.95 |
| Add Investment: | | | | .00 |
| | | | Total: | 5,220.95 |
| | | TOTALS | | |
| | | Cash Ending Balance | | 3,399,131.24 |
| | | Add Investment Balance | | 2,097,854.05 |
| | | Totals | | 5,496,985.29 |
| End of Report | | | | |
| | | | | |

Cnty Dist: 091-914

Combined Funds Board Report Fund Description S & S Consolidated ISD As of: January Program: FIN3051

Page: 1 of File ID: C

THE GENERAL OPERATINGFUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUEFUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKINGFUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

Cnty Dist: 091-914

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

Program: FIN3051 Page 1 of 7

| _ | Estimated Revenue (Budget) | Revenue Realized Current | Revenue RealizedTo Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|-----------------------------|----------------------------|--------------------|---------------------|
| GENERAL OPERATING FUNDS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 3,436,856.00 | -1,177,920.13 | -2,187,773.17 | 1,249,082.83 | 63.66% |
| 5730 - TUITION & FEES FROM PATRONS | 10,000.00 | -1,500.00 | -4,500.00 | 5,500.00 | 45.00% |
| 5740 - TRANS FROM WITHIN STATE | 15,900.00 | -4,623.72 | -9,540.28 | 6,359.72 | 60.00% |
| 5750 - ENTERPRISING ACTIVITIES | 20,000.00 | -3,550.66 | -20,677.66 | -677.66 | 103.39% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 3,482,756.00 | -1,187,594.51 | -2,222,491.11 | 1,260,264.89 | 63.81% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 2,780,041.00 | -65,412.00 | -2,142,468.00 | 637,573.00 | 77.07% |
| 5820 - TEXAS READING INITIATIVE | 1,000.00 | .00 | .00 | 1,000.00 | .00% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 261,550.47 | -18,275.05 | -72,859.91 | 188,690.56 | 27.86% |
| Total 5800 - STATE PROGRAM REVENUES | 3,042,591.47 | -83,687.05 | -2,215,327.91 | 827,263.56 | 72.81% |
| 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 | 6,575,347.47 | -1,271,281.56 | -4,437,819.02 | 2,137,528.45 | 67.49% |

Cnty Dist: 091-914

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

Program: FIN3051 Page 2 of 7

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| GENERAL OPERATING FUNDS | 2 | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,029,465.15 | .00 | 1,462,079.71 | 381,297.11 | -1,567,385.44 | 48.26% |
| 6200 - PURCHASE & CONTRACTED SVS | -46,517.72 | 26.00 | 15,564.50 | 3,331.30 | -30,927.22 | 33.46% |
| 6300 - SUPPLIES AND MATERIALS | -177,649.00 | 36,954.54 | 49,693.08 | 8,116.77 | -91,001.38 | 27.97% |
| 6400 - OTHER OPERATING EXPENSES | -27,903.00 | 711.28 | 6,194.60 | 1,101.71 | -20,997.12 | 22.20% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | 00% |
| Total Function 11 INSTRUCTION | -3,281,535.87 | 37,691.82 | 1,533,531.89 | 393,846.89 | -1,710,312.16 | 46.73% |
| 12 - INSTRUCTIONAL COMPUTING | | | | | | |
| 6100 - PAYROLL COSTS | -103,615.73 | .00 | 27,418.29 | 6,075.53 | -76,197.44 | 26.46% |
| 6200 - PURCHASE & CONTRACTED SVS | -23,890.00 | .00 | 9,850.67 | 1,069.70 | -14,039.33 | 41.23% |
| 6300 - SUPPLIES AND MATERIALS | -26,025.00 | 2,160.69 | 10,005.28 | 263.39 | -13,859.03 | 38.44% |
| 6400 - OTHER OPERATING EXPENSES | -2,055.00 | .00 | .00 | .00 | -2,055.00 | 00% |
| Total Function 12 INSTRUCTIONAL COMPUTING | -155,585.73 | 2,160.69 | 47,274.24 | 7,408.62 | -106,150.80 | 30.38% |
| 13 - CURRICULUM AND INSTRUCTIONAL | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -4,853.00 | 85.00 | 900.56 | 524.34 | -3,867.44 | 18.56% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | 00% |
| Total Function 13 CURRICULUM AND | -4,854.00 | 85.00 | 900.56 | 524.34 | -3,868.44 | 18.55% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -142,962.37 | .00 | 61,066.71 | 13,040.89 | -81,895.66 | 42.72% |
| Total Function 21 INSTRUCTIONAL | -142,962.37 | .00 | 61,066.71 | 13,040.89 | -81,895.66 | 42.72% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -385,261.67 | .00 | 158,754.20 | 32,005.26 | -226,507.47 | 41.21% |
| 6200 - PURCHASE & CONTRACTED SVS | -1,551.00 | 275.40 | 325.00 | .00 | -950.60 | 20.95% |
| 6300 - SUPPLIES AND MATERIALS | -5,550.00 | 235.72 | 1,792.30 | 232.99 | -3,521.98 | 32.29% |
| 6400 - OTHER OPERATING EXPENSES | -9,501.00 | .00 | 3,482.23 | 286.33 | -6,018.77 | 36.65% |
| Total Function 23 SCHOOL ADMINISTRATION | -401,863.67 | 511.12 | 164,353.73 | 32,524.58 | -236,998.82 | 40.90% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -116,362.77 | .00 | 47,652.05 | 9,647.67 | -68,710.72 | 40.95% |
| 6200 - PURCHASE & CONTRACTED SVS | -7,500.00 | .00 | 2,050.00 | .00 | -5,450.00 | 27.33% |
| 6300 - SUPPLIES AND MATERIALS | -9,720.00 | 763.34 | 1,375.04 | .00 | -7,581.62 | 14.15% |
| 6400 - OTHER OPERATING EXPENSES | -2,200.00 | .00 | 318.71 | 9.60 | -1,881.29 | 14.49% |
| Total Function 31 GUIDANCE AND COUNSELING | -135,782.77 | 763.34 | 51,395.80 | 9,657.27 | -83,623.63 | 37.85% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -34,406.53 | .00 | 16,827.79 | 3,778.45 | -17,578.74 | 48.91% |
| 6200 - PURCHASE & CONTRACTED SVS | -400.00 | .00 | .00 | .00 | -400.00 | 00% |
| 6300 - SUPPLIES AND MATERIALS | -3,300.00 | 312.70 | 2,438.44 | 618.03 | -548.86 | 73.89% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | .00 | .00 | -600.00 | 00% |
| Total Function 33 HEALTH SERVICES | -38,706.53 | 312.70 | 19,266.23 | 4,396.48 | -19,127.60 | 49.78% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | 35 | | |
| 6100 - PAYROLL COSTS | -124,633.65 | .00 | 49,435.57 | 10,256.88 | -75,198.08 | 39.66% |
| 6200 - PURCHASE & CONTRACTED SVS | -29,995.00 | .00 | 19,496.03 | 2,641.20 | -10,498.97 | 65.00% |
| 6300 - SUPPLIES AND MATERIALS | -142,900.00 | 50.67 | 71,474.36 | 28,919.30 | -71,374.97 | 50.02% |
| 6400 - OTHER OPERATING EXPENSES | -8,900.00 | .00 | 7,000.00 | .00 | -1,900.00 | 78.65% |
| J. J. J. T. | -0,500.00 | .00 | 7,000.00 | .00 | 1,000.00 | 70.007 |

Cnty Dist: 091-914

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

Program: FIN3051

Page 3 of

| | 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 | 50.67 | 147,405.96 | 41,817.38 | -158,973.02 | 48.10% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -158,477.74 | .00 | 64,749.46 | 12,805.84 | -93,728.28 | 40.86% |
| 6200 - PURCHASE & CONTRACTED SVS | -42,766.00 | 70.00 | 18,156.35 | 4,898.14 | -24,539.65 | 42.46% |
| 6300 - SUPPLIES AND MATERIALS | -54,201.00 | 7,402.32 | 23,001.02 | 4,016.27 | -23,797.66 | 42.44% |
| 6400 - OTHER OPERATING EXPENSES | -103,882.00 | 2,064.00 | 29,505.08 | 2,904.10 | -72,312.92 | 28.40% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | 00% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -359,327.74 | 9,536.32 | 135,411.91 | 24,624.35 | -214,379.51 | 37.68% |
| 41 - GENERAL ADMINISTRATION | | | | 1 | | 20.422% |
| 6100 - PAYROLL COSTS | -214,061.18 | .00 | 98,673.76 | 20,282.29 | -115,387.42 | 46.10% |
| 6200 - PURCHASE & CONTRACTED SVS | -89,065.65 | .00 | 48,130.14 | 3,204.95 | -40,935.51 | 54.04% |
| 6300 - SUPPLIES AND MATERIALS | -22,250.00 | 159.24 | 3,494.46 | 1,178.32 | -18,596.30 | 15.71% |
| 6400 - OTHER OPERATING EXPENSES | -49,300.00 | 3,256.00 | 29,906.63 | 2,127.74 | -16,137.37 | 60.66% |
| Total Function 41 GENERAL ADMINISTRATION | -374,676.83 | 3,415.24 | 180,204.99 | 26,793.30 | -191,056.60 | 48.10% |
| 51 - PLANT MAINTENANCE & OPERATION | 252 | | | | , | 101107 |
| 6100 - PAYROLL COSTS | -358,407.47 | .00 | 143,984.50 | 29,109.72 | -214,422.97 | 40.17% |
| 6200 - PURCHASE & CONTRACTED SVS | -514,631.00 | 2,986.67 | 167,835.45 | 46,458.51 | -343,808.88 | 32.61% |
| 6300 - SUPPLIES AND MATERIALS | -78,100.00 | 775.78 | 17,285.13 | 2,145.09 | -60,039.09 | 22.13% |
| 6400 - OTHER OPERATING EXPENSES | -38,000.00 | .00 | 32,468.56 | .00 | -5,531.44 | 85.44% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -3.00 | .00 | .00 | .00 | -3.00 | 00% |
| Total Function 51 PLANT MAINTENANCE & | -989,141.47 | 3,762.45 | 361,573.64 | 77,713.32 | -623,805.38 | 36.55% |
| 52 - FACILITIES ACQUISITION & CONST | 322, | 5,752.75 | 001,010.01 | 77,710.02 | -020,000.00 | 30.337 |
| 6200 - PURCHASE & CONTRACTED SVS | -7,950.00 | .00 | 1,603.90 | 216.30 | -6,346.10 | 20.17% |
| 6300 - SUPPLIES AND MATERIALS | -3,900.00 | .00 | .00 | .00 | -3,900.00 | 00% |
| Total Function 52 FACILITIES ACQUISITION & | -11,850.00 | .00 | 1,603.90 | 216.30 | -10,246.10 | 13.54% |
| 53 - DATA PROCESSING SERVICES | 11,000.00 | 100 | 1,000.00 | 210.50 | -10,240.10 | 13.547 |
| 6200 - PURCHASE & CONTRACTED SVS | -80,200.00 | 586.18 | 55,796.41 | 2,252.29 | -23,817.41 | 69.57% |
| 6300 - SUPPLIES AND MATERIALS | -7,170.00 | 1,564.30 | 101.92 | 72.21 | -5,503.78 | |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | 193.86 | 32.19 | -406.14 | 1.42% 32.31% |
| Total Function 53 DATA PROCESSING SERVICES | -87,970.00 | 2,150,48 | 56,092.19 | 2,356.69 | -29,727.33 | 63.76% |
| 93 - PAYMENT/SHARED SERVICES | 07,070.00 | 2,100.40 | 30,032.13 | 2,330.03 | -29,121.33 | 03.707 |
| 6200 - PURCHASE & CONTRACTED SVS | -117,940.00 | .00 | 58,720.00 | 29,360.00 | -59,220.00 | 40.70% |
| Total Function 93 PAYMENT/SHARED SERVICES | -117,940.00 | .00 | 58,720.00 | 29,360.00 | -59,220.00 - 59,220.00 | 49.79% |
| 99 - TAX APPRAISAL | -117,540.00 | .00 | 30,720.00 | 29,300.00 | -59,220.00 | 49.79% |
| 6200 - PURCHASE & CONTRACTED SVS | -80,000.00 | .00 | 42,256.91 | 00 | 27 742 00 | E2 020 |
| Total Function 99 TAX APPRAISAL | -80,000.00 | .00 | 42,256.91 42,256.91 | .00 . 00 | -37,743.09 | 52.82% |
| 6000 Total E X P E N D I T U R E S | -6,488,626.63 | 60,439.83 | 2,861,058.66 | | -37,743.09 | 52.82% |
| JOST TOTAL AT LIKE IT OILLO | -0,-00,020.03 | 00,435.03 | ۵,001,000.00 | 664,280.41 | -3,567,128.14 | 44.09% |

Cnty Dist: 091-914

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

Program: FIN3051

Page 4 of

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue RealizedTo Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|-----------------------------|----------------------------|--------------------|---------------------|
| SPECIAL REVENUE FUNDS | | | | • | , |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - ENTERPRISING ACTIVITIES | 170,000.00 | -25,224.97 | -111,105.15 | 58,894.85 | 65.36% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 170,000.00 | -25,224.97 | -111,105.15 | 58,894.85 | 65.36% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - TEXAS READING INITIATIVE | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 14,112.00 | -1,088.15 | -4,341.35 | 9,770.65 | 30.76% |
| Total 5800 - STATE PROGRAM REVENUES | 16,112.00 | -1,088.15 | -4,341.35 | 11,770.65 | 26.94% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 135,000.00 | -16,621.82 | -111,598.98 | 23,401.02 | 82.67% |
| Total 5900 - FEDERAL PROGRAM REVENUES | 135,000.00 | -16,621.82 | -111,598.98 | 23,401.02 | 82.67% |
| 5000 Total R E C E I P T S | 321,112.00 | -42,934.94 | -227,045.48 | 94,066.52 | 70.71% |

Cnty Dist: 091-914

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

& S Consolidated ISD As of: January Program: FIN3051 Page 5 of 7

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| SPECIAL REVENUE FUNDS | | | | | | |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | -258,597.49 | .00 | 126,037.92 | 25,972.58 | -132,559.57 | 48.74% |
| 6200 - PURCHASE & CONTRACTED SVS | -9,575.00 | .00 | 2,734.42 | 792.04 | -6,840.58 | 28.56% |
| 6300 - SUPPLIES AND MATERIALS | -185,850.00 | 243.47 | 100,336.02 | 15,437.76 | -85,270.51 | 53.99% |
| 6400 - OTHER OPERATING EXPENSES | -800.00 | .00 | 179.60 | 9.60 | -620.40 | 22.45% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -2.00 | .00 | .00 | .00 | -2.00 | 00% |
| Total Function 35 FOOD SERVICE | -454,824.49 | 243.47 | 229,287.96 | 42,211.98 | -225,293.06 | 50.41% |
| 6000 Total E X P E N D I T U R E S | -454,824.49 | 243.47 | 229,287.96 | 42.211.98 | -225.293.06 | 50.41% |

Cnty Dist: 091-914

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

Program: FIN3051

Page 6 of

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue RealizedTo Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|-----------------------------|----------------------------|--------------------|---------------------|
| INTEREST AND SINKING FUNDS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 848,714.00 | -294,281.49 | -539,956.29 | 308,757.71 | 63.62% |
| 5740 - TRANS FROM WITHIN STATE | 102,000.00 | -272.50 | -743.92 | 101,256.08 | .73% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 950,714.00 | -294,553.99 | -540,700.21 | 410,013.79 | 56.87% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - E C I A AND E S E A | 292,637.00 | -146,318.25 | -146,318.25 | 146,318.75 | 50.00% |
| Total 5900 - FEDERAL PROGRAM REVENUES | 292,637.00 | -146,318.25 | -146,318.25 | 146,318.75 | 50.00% |
| 5000 Total R E C E I P T S | 1,243,351.00 | -440,872.24 | -687,018.46 | 556,332.54 | 55.26% |

Cnty Dist: 091-914

Combined Funds Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of: January Program: FIN3051

Page 7 of

File ID: C

| urrent | | Percent |
|----------|---------|----------|
| enditure | Balance | Expended |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|------------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| INTEREST AND SINKING FUNDS | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -1,177,782.00 | .00 | .00 | .00 | -1,177,782.00 | 00% |
| Total Function 71 DEBT SERVICE | -1,177,782.00 | .00 | .00 | .00 | -1,177,782.00 | 00% |
| 6000 Total E X P E N D I T U R E S | -1,177,782.00 | .00 | .00 | .00 | -1,177,782.00 | 00% |

End of Report

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 199 / 2 GENERAL OPERATING FUND

5700 - REVENUE-LOCAL & INTERMED 5710 - LOCAL REAL-PROPERTY TAXES 5730 - TUITION & FEES FROM PATRONS 5740 - TRANS FROM WITHIN STATE 5750 - ENTERPRISING ACTIVITIES Total REVENUE-LOCAL & INTERMED 5800 - STATE PROGRAM REVENUES 5810 - PER CAPITA-FOUNDATION REV 5820 - TEXAS READING INITIATIVE

5830 - STATE REVENUES(OTHER THAN TEA)

Total STATE PROGRAM REVENUES 5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

5940 - ECIAANDESEA

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

6,575,347.47

Program: FIN3050 Page: 1 of

File ID: C

2,137,528.45

67.49%

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| | | | | |
| 3,436,856.00 | -1,177,920.13 | -2,187,773.17 | 1,249,082.83 | 63.66 |
| 10,000.00 | -1,500.00 | -4,500.00 | 5,500.00 | 45.00 |
| 15,900.00 | -4,623.72 | -9,540.28 | 6,359.72 | 60.00 |
| 20,000.00 | -3,550.66 | -20,677.66 | -677.66 | 103.39 |
| 3,482,756.00 | -1,187,594.51 | -2,222,491.11 | 1,260,264.89 | 63.81 |
| 2,780,041.00 | -65,412.00 | -2,142,468.00 | 637,573.00 | 77.07 |
| 1,000.00 | .00 | .00 | 1,000.00 | .00 |
| 261,550.47 | -18,275.05 | -72,859.91 | 188,690.56 | 27.86 |
| 3,042,591.47 | -83,687.05 | -2,215,327.91 | 827,263.56 | 72.81 |
| 50,000.00 | .00 | .00 | 50,000.00 | .00 |
| 50,000.00 | .00 | .00 | 50,000.00 | .00 |

-1,271,281.56

-4,437,819.02

Cnty Dist: 091-914

Fund 199 / 2 GENERAL OPERATING FUND

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

Program: FIN3050 Page: 2 of

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---|--------------------------|---|--|---|------------------------|---|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -3,029,465.15 | .00 | 1,462,079.71 | 381,297.11 | -1,567,385.44 | 48.26% |
| 6200 - PURCHASE & CONTRACTED SVS | -46,517.72 | 26.00 | 15,564.50 | 3,331.30 | -30,927.22 | 33.46% |
| 6300 - SUPPLIES AND MATERIALS | -177,649.00 | 36,954.54 | 49,693.08 | 8,116.77 | -91,001.38 | 27.97% |
| 6400 - OTHER OPERATING EXPENSES | -27,903.00 | 711.28 | 6,194.60 | 1,101.71 | -20,997.12 | 22.20% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | 00% |
| Total Function11 INSTRUCTION | -3,281,535.87 | 37,691.82 | 1,533,531.89 | 393,846.89 | -1,710,312.16 | 46.73% |
| 12 - INSTRUCTIONAL COMPUTING | | | | *************************************** | | 35 TO 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 6100 - PAYROLL COSTS | -103,615.73 | .00 | 27,418.29 | 6,075.53 | -76,197.44 | 26.46% |
| 6200 - PURCHASE & CONTRACTED SVS | -23,890.00 | .00 | 9,850.67 | 1,069.70 | -14,039.33 | 41.23% |
| 6300 - SUPPLIES AND MATERIALS | -26,025.00 | 2,160.69 | 10,005.28 | 263.39 | -13,859.03 | 38.44% |
| 6400 - OTHER OPERATING EXPENSES | -2,055.00 | .00 | .00 | .00 | -2,055.00 | 00% |
| Total Function12 INSTRUCTIONAL COMPUTING | -155,585.73 | 2,160.69 | 47,274.24 | 7,408.62 | -106,150.80 | 30.38% |
| 13 - CURRICULUM AND INSTRUCTIONAL | | 3 TO 1 TO | The Section Was a Section of the Section Control | 10 June 200-10-10-10-10-10-10-10-10-10-10-10-10-1 | | 00.0075 |
| 6400 - OTHER OPERATING EXPENSES | -4,853.00 | 85.00 | 900.56 | 524.34 | -3,867.44 | 18.56% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | 00% |
| Total Function13 CURRICULUM AND | -4,854.00 | 85.00 | 900.56 | 524.34 | -3,868.44 | 18.55% |
| 21 - INSTRUCTIONAL ADMINISTRATION | 3050) | | | 2000 | 0,000111 | 10.0070 |
| 6100 - PAYROLL COSTS | -142,962.37 | .00 | 61,066.71 | 13,040.89 | -81,895.66 | 42.72% |
| Total Function21 INSTRUCTIONAL | -142,962.37 | .00 | 61,066.71 | 13,040.89 | -81,895.66 | 42.72% |
| 23 - SCHOOL ADMINISTRATION | | | 01,000.11 | 10,040.00 | -01,033.00 | 42.12/0 |
| 6100 - PAYROLL COSTS | -385,261.67 | .00 | 158,754.20 | 32,005.26 | 226 507 47 | 44.040/ |
| 6200 - PURCHASE & CONTRACTED SVS | -1,551.00 | 275.40 | 325.00 | .00 | -226,507.47 -950.60 | 41.21% 20.95% |
| 6300 - SUPPLIES AND MATERIALS | -5,550.00 | 235.72 | 1,792.30 | 232.99 | -3,521.98 | 32.29% |
| 6400 - OTHER OPERATING EXPENSES | -9,501.00 | .00 | 3,482.23 | 286.33 | -6,018.77 | 36.65% |
| Total Function23 SCHOOL ADMINISTRATION | -401,863.67 | 511.12 | 164,353.73 | 32,524.58 | -236,998.82 | 40.90% |
| 31 - GUIDANCE AND COUNSELING SVS | 10 1,000101 | | 104,000.70 | 02,024.00 | -230,330.02 | 40.50 /6 |
| 6100 - PAYROLL COSTS | -116,362.77 | .00 | 47,652.05 | 9,647.67 | 69 710 72 | 40.059/ |
| 6200 - PURCHASE & CONTRACTED SVS | -7,500.00 | .00 | 2,050.00 | .00 | -68,710.72 | 40.95% |
| 6300 - SUPPLIES AND MATERIALS | -9,720.00 | 763.34 | 1,375.04 | .00 | -5,450.00 -7,581.62 | 27.33% |
| 6400 - OTHER OPERATING EXPENSES | -2,200.00 | .00 | 318.71 | 9.60 | -1,881.29 | 14.15% 14.49% |
| Total Function31 GUIDANCE AND | -135,782.77 | 763.34 | 51,395.80 | 9,657.27 | -83,623.63 | 37.85% |
| 33 - HEALTH SERVICES | 100,102.111 | 700.04 | 01,000.00 | 3,031.21 | -03,023.03 | 37.0376 |
| 6100 - PAYROLL COSTS | -34,406.53 | .00 | 16,827.79 | 3,778.45 | -17,578.74 | 40.040/ |
| 6200 - PURCHASE & CONTRACTED SVS | -400.00 | .00 | .00 | .00 | -400.00 | 48.91% 00% |
| 6300 - SUPPLIES AND MATERIALS | -3,300.00 | 312.70 | 2,438.44 | 618.03 | | |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | .00 | .00 | -548.86 -600.00 | 73.89% 00% |
| Total Function33 HEALTH SERVICES | -38,706.53 | 312.70 | 19,266.23 | 4,396.48 | -19,127.60 | 49.78% |
| 34 - PUPIL TRANSPORTATION-REGULAR | 00,700.00 | 012.70 | 10,200.20 | 4,550.40 | *19,127.00 | 49.70 /6 |
| 6100 - PAYROLL COSTS | -124,633.65 | .00 | 49,435.57 | 10 256 99 | 75 400 00 | 20.000/ |
| 6200 - PURCHASE & CONTRACTED SVS | -29,995.00 | .00 | | 10,256.88 | -75,198.08 | 39.66% |
| 6300 - SUPPLIES AND MATERIALS | -142,900.00 | 50.67 | 19,496.03 | 2,641.20 | -10,498.97 | 65.00% |
| 6400 - OTHER OPERATING EXPENSES | -8,900.00 | .00 | 71,474.36 7,000.00 | 28,919.30 | -71,374.97 | 50.02% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1,900.00 | 78.65% |
| Total Function34 PUPIL TRANSPORTATION- | -306,429.65 | 50.67 | | .00 | -1.00 | 00% |
| | -500,423.03 | 30.07 | 147,405.96 | 41,817.38 | -158,973.02 | 48.10% |
| 36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS | 150 477 74 | 00 | 64.740.40 | 40.005.04 | 00 700 05 | 40.000 |
| 6200 - PURCHASE & CONTRACTED SVS | -158,477.74 | .00 | 64,749.46 | 12,805.84 | -93,728.28 | 40.86% |
| 6300 - SUPPLIES AND MATERIALS | -42,766.00 -54,201.00 | 70.00 | 18,156.35 | 4,898.14 | -24,539.65 | 42.46% |
| 3000 - SUFFLIES AND IMATERIALS | -54,201.00 | 7,402.32 | 23,001.02 | 4,016.27 | -23,797.66 | 42.44% |

Cnty Dist: 091-914

Fund 199 / 2 GENERAL OPERATING FUND

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

Expenditure

Current

Program: FIN3050 Page: 3 of 51

File ID: C

Percent

| | Budget | YTD | YTD | Expenditure | Balance | Expended |
|---|---------------|-----------|--------------|-------------|---------------|----------|
| 6000 - EXPENDITURES | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -103,882.00 | 2,064.00 | 29,505.08 | 2,904.10 | -72,312.92 | 28.40% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -1.00 | .00 | .00 | .00 | -1.00 | 00% |
| Total Function36 CO-CURRICULAR ACTIVITIES | -359,327.74 | 9,536.32 | 135,411.91 | 24,624.35 | -214,379.51 | 37.68% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -214,061.18 | .00 | 98,673.76 | 20,282.29 | -115,387.42 | 46.10% |
| 6200 - PURCHASE & CONTRACTED SVS | -89,065.65 | .00 | 48,130.14 | 3,204.95 | -40,935.51 | 54.04% |
| 6300 - SUPPLIES AND MATERIALS | -22,250.00 | 159.24 | 3,494.46 | 1,178.32 | -18,596.30 | 15.71% |
| 6400 - OTHER OPERATING EXPENSES | -49,300.00 | 3,256.00 | 29,906.63 | 2,127.74 | -16,137.37 | 60.66% |
| Total Function41 GENERAL ADMINISTRATION | -374,676.83 | 3,415.24 | 180,204.99 | 26,793.30 | -191,056.60 | 48.10% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -358,407.47 | .00 | 143,984.50 | 29,109.72 | -214,422.97 | 40.17% |
| 6200 - PURCHASE & CONTRACTED SVS | -514,631.00 | 2,986.67 | 167,835.45 | 46,458.51 | -343,808.88 | 32.61% |
| 6300 - SUPPLIES AND MATERIALS | -78,100.00 | 775.78 | 17,285.13 | 2,145.09 | -60,039.09 | 22.13% |
| 6400 - OTHER OPERATING EXPENSES | -38,000.00 | .00 | 32,468.56 | .00. | -5,531.44 | 85.44% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -3.00 | .00 | .00 | .00. | -3.00 | 00% |
| Total Function51 PLANT MAINTENANCE & | -989,141.47 | 3,762.45 | 361,573.64 | 77,713.32 | -623,805.38 | 36.55% |
| 52 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -7,950.00 | .00 | 1,603.90 | 216.30 | -6,346.10 | 20.17% |
| 6300 - SUPPLIES AND MATERIALS | -3,900.00 | .00 | .00 | .00 | -3,900.00 | 00% |
| Total Function52 FACILITIES ACQUISITION & | -11,850.00 | .00 | 1,603.90 | 216.30 | -10,246.10 | 13.54% |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -80,200.00 | 586.18 | 55,796.41 | 2,252.29 | -23,817.41 | 69.57% |
| 6300 - SUPPLIES AND MATERIALS | -7,170.00 | 1,564.30 | 101.92 | 72.21 | -5,503.78 | 1.42% |
| 6400 - OTHER OPERATING EXPENSES | -600.00 | .00 | 193.86 | 32.19 | -406.14 | 32.31% |
| Total Function53 DATA PROCESSING | -87,970.00 | 2,150.48 | 56,092.19 | 2,356.69 | -29,727.33 | 63.76% |
| 93 - PAYMENT/SHARED SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -117,940.00 | .00 | 58,720.00 | 29,360.00 | -59,220.00 | 49.79% |
| Total Function93 PAYMENT/SHARED | -117,940.00 | .00 | 58,720.00 | 29,360.00 | -59,220.00 | 49.79% |
| 99 - TAX APPRAISAL | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -80,000.00 | .00 | 42,256.91 | .00 | -37,743.09 | 52.82% |
| Total Function99 TAX APPRAISAL | -80,000.00 | .00 | 42,256.91 | .00 | -37,743.09 | 52.82% |
| Total Expenditures | -6,488,626.63 | 60,439.83 | 2,861,058.66 | 664,280.41 | -3,567,128.14 | 44.09% |
| | | | | | | |

Encumbrance

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

Fund 204 / 2 DRUG FREE SCHOOLS

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

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

.00

Program: FIN3050 Page: 4 of

File ID: C

.00

.00%

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized | |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|--|
| .00 | .00 | .00 | .00 | .00% | |
| .00 | .00 | .00 | .00 | .00% | |

.00

.00

Cnty Dist: 091-914

Fund 204 / 2 DRUG FREE SCHOOLS

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of January

Program: FIN3050

Page: 5 of

| 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 | .0 | .00% |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | .00 | .00 | .0. | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | .00 | .00 | .0 | .00% |
| 93 - PAYMENT/SHARED SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | .00 | .00 | .00 | .00 | .0 | .00% |
| Total Function93 PAYMENT/SHARED | .00 | .00 | .00 | .00 | .0 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .0 | .00% |

Cnty Dist: 091-914

Fund 211/2 TITLE I

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

Program: FIN3050 Page: 6 of

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 86,865.35 | .0. | 0 -20,867.61 | 65,997.74 | 24.02% |
| Total FEDERAL PROGRAM REVENUES | 86,865.35 | .0 | -20,867.61 | 65,997.74 | 24.02% |
| Total Revenue Local-State-Federal | 86,865.35 | .0 | 20,867.61 | 65,997.74 | 24.02% |

Cnty Dist: 091-914

Fund 211 / 2 TITLE I

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January

Program: FIN3050

Page: 7 of

| raye. I of | 2 |
|------------|---|
| File ID: C | |

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -65,668.72 | .00. | 34,414.76 | 7,586.95 | -31,253.96 | 52.41% |
| 6200 - PURCHASE & CONTRACTED SVS | -5,000.00 | .00 | .00 | .00 | -5,000.00 | 00% |
| 6300 - SUPPLIES AND MATERIALS | -1.00 | .00. | .00 | .00 | -1.00 | 00% |
| 6400 - OTHER OPERATING EXPENSES | -14,626.63 | .00. | 56.06 | .00 | -14,570.57 | .38% |
| Total Function11 INSTRUCTION | -85,296.35 | .00 | 34,470.82 | 7,586.95 | -50,825.53 | 40.41% |
| 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 | .00 | 34,470.82 | 7,586.95 | -52,393.53 | 39.68% |

Cnty Dist: 091-914

Fund 240 / 2 FOOD SERVICE FUND

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

Program: FIN3050 Page: 8 of

| | 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 | -25,224.97 | -111,105.15 | 58,894.85 | 65.36% |
| Total REVENUE-LOCAL & INTERMED | 170,000.00 | -25,224.97 | -111,105.15 | 58,894.85 | 65.36% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - TEXAS READING INITIATIVE | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 14,112.00 | -1,088.15 | -4,341.35 | 9,770.65 | 30.76% |
| Total STATE PROGRAM REVENUES | 16,112.00 | -1,088.15 | -4,341.35 | 11,770.65 | 26.94% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 135,000.00 | -16,621.82 | -111,598.98 | 23,401.02 | 82.67% |
| Total FEDERAL PROGRAM REVENUES | 135,000.00 | -16,621.82 | -111,598.98 | 23,401.02 | 82.67% |
| Total Revenue Local-State-Federal | 321,112.00 | -42,934.94 | -227,045.48 | 94,066.52 | 70.71% |

Cnty Dist: 091-914

Fund 240 / 2 FOOD SERVICE FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January

Program: FIN3050

Page: 9 of

File

| ID: | C | |
|-----|---|--|

| _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------------|-------------|--------------------|--------------------|------------------------|-------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 35 - FOOD SERVICE | | | | | | |
| 6100 - PAYROLL COSTS | -258,597.49 | .00 | 126,037.92 | 25,972.58 | -132,559.57 | 48.74% |
| 6200 - PURCHASE & CONTRACTED SVS | -9,575.00 | .00. | 2,734.42 | 792.04 | -6,840.58 | 28.56% |
| 6300 - SUPPLIES AND MATERIALS | -185,850.00 | 243.47 | 100,336.02 | 15,437.76 | -85,270.51 | 53.99% |
| 6400 - OTHER OPERATING EXPENSES | -800.00 | .00. | 179.60 | 9.60 | -620.40 | 22.45% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -2.00 | .00 | .00 | .00 | -2.00 | 00% |
| Total Function35 FOOD SERVICE | -454,824.49 | 243.47 | 229,287.96 | 42,211.98 | -225,293.06 | 50.41% |
| Total Expenditures | -454,824.49 | 243.47 | 229,287.96 | 42,211.98 | -225,293.06 | 50.41% |

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

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

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 10 of 51

| Estimated Revenue (Budget) | B 2018 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | Revenue Balance | Percent Realized |
|-------------------------------|--|-------|--------------------|---------------------|
| 7.469.00 | .0 | 0 .00 | 7,469.00 | .00% |
| 7,469.00 | .0 | | 7,469.00 | .00% |
| 7,469.00 | .0 | | 7,469.00 | .00% |

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 January

Program: FIN3050 Page: 11 of 51

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|-----------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -500.00 | .00. | .00 | .00 | -500.00 | 00% |
| 6300 - SUPPLIES AND MATERIALS | -4,728.00 | 2,689.35 | 2,044.25 | .00 | 5.60 | 43.24% |
| Total Function11 INSTRUCTION | -5,228.00 | 2,689.35 | 2,044.25 | .00 | -494.40 | 39.10% |
| 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 | -7,469.00 | 2,689.35 | 2,044.25 | .00 | -2,735.40 | 27.37% |

Cnty Dist: 091-914

Fund 254 / 2 TITLE III

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

Program: FIN3050 Page: 12 of 51

| | 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

Fund 254 / 2 TITLE III

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD
As of January

Program: FIN3050 Page: 13 of 51

| - | | |
|------|-----|---|
| 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% |
| Total Function11 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

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

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 14 of 51

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 24,016.41 | .00. | .00 | 24,016.41 | .00% |
| 24,016.41 | .00 | .00 | 24,016.41 | .00% |
| 24,016.41 | .00 | .00 | 24,016.41 | .00% |

Cnty Dist: 091-914

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

Board Report

Comparison of Expenditures and Encumbrances to Budget S & S Consolidated ISD

As of January

Program: FIN3050 Page: 15 of 51

File ID: C

ID: C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | - | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -2,407.00 | .00 | 486.96 | .00 | -1,920.04 | 20.23% |
| 6200 - PURCHASE & CONTRACTED SVS | -5,358.00 | .00 | 2,606.00 | .00 | -2,752.00 | 48.64% |
| 6400 - OTHER OPERATING EXPENSES | -10,158.41 | 4,132.40 | 2,797.40 | 448.80 | -3,228.61 | 27.54% |
| Total Function11 INSTRUCTION | -17,923.41 | 4,132.40 | 5,890.36 | 448.80 | -7,900.65 | 32.86% |
| 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 | 4,132.40 | 5,890.36 | 448.80 | -14,000.65 | 24.52% |

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

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

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 16 of 51

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| | | | | |
| .00 | .0 | .00 | .00 | .00% |
| .00 | .0 | .00 | .00 | .00% |
| .00 | .0 | 00. 0 | .00 | .00% |

Cnty Dist: 091-914

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

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January

Program: FIN3050

Page: 17 of 51

| | 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% |
| Total Expenditures | .00 | .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 091-914

Fund 263 / 2 TITLE III/LEP

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

Program: FIN3050 Page: 18 of 51

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 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% |

Cnty Dist: 091-914

Fund 263 / 2 TITLE III/LEP

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January Program: FIN3050 Page: 19 of 51

File ID: C

D. C

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|-----------|--------------------|--------------------|------------------------|-----------|---------------------|
| 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% |

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

Fund 266 / 2 SFSF STABILIZATION FUND

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 20 of 51

| | To Date | Revenue Balance | Percent Realized |
|-----|------------|----------------------------------|--|
| 00 | 16 920 50 | 16 920 50 | 00% |
| .00 | -16,829.50 | -16,829.50 | .00% .00% |
| | .00 .00 | .00 -16,829.50 .00 -16,829.50 | .00 -16,829.50 -16,829.50 .00 -16,829.50 -16,829.50 |

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 January

Page: 21 of 51

Program: FIN3050

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|--------|--------------------|--------------------|------------------------|----------|---------------------|
| 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% |

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

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

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 22 of 51

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| | | | | |
| .00 | .0 | .00 | .00 | .00% |
| .00 | .0 | 00. 0 | .00 | .00% |
| .00 | .0 | .00 | .00 | .00% |

Cnty Dist: 091-914

Board Report Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 23 of 51

File ID: C

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

S & S Consolidated ISD As of January

| | 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% |

Cnty Dist: 091-914

Fund 283 / 2 IDEA PART B STIMULUS

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January

Program: FIN3050

Page: 24 of 51

| File | ID: | С | |
|------|-----|---|--|

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 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% |

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050

File ID: C

Page: 25 of 51

| Estimated Revenue (Budget) | Revenue Realized Current | lized To Date I | | Percent Realized | |
|-------------------------------|--------------------------------|-----------------|-----------|---------------------|--|
| | | | | | |
| .00 | .00. | -1,043.16 | -1,043.16 | .00% | |
| .00 | .00 | -1,043.16 | -1,043.16 | .00% | |
| .00 | .00 | -1,043.16 | -1,043.16 | .00% | |

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

File ID: C

Page: 26 of 51

Program: FIN3050

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

S & S Consolidated ISD As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | .00 | .00 | .00 | .00 | .0 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | .00 | .00 | .0 | .00% |
| Total Expenditures | .00 | .00 | .00 | .00 | .0 | 0 .00% |

Cnty Dist: 091-914

Fund 287 / 2 EDUCATION JOBS FUND

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

Program: FIN3050 Page: 27 of 51

File ID: C

ge: 27 of

| | 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) | .00 | -693.85 | -2,920.30 | -2,920.30 | .00% |
| Total STATE PROGRAM REVENUES | .00 | -693.85 | -2,920.30 | -2,920.30 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 158,172.00 | -53,272.59 | -70,853.90 | 87,318.10 | 44.80% |
| Total FEDERAL PROGRAM REVENUES | 158,172.00 | -53,272.59 | -70,853.90 | 87,318.10 | 44.80% |
| Total Revenue Local-State-Federal | 158,172.00 | -53,966.44 | -73,774.20 | 84,397.80 | 46.64% |

Cnty Dist: 091-914

Fund 287 / 2 EDUCATION JOBS FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January

Program: FIN3050

Page: 28 of 51

| _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--|-------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6100 - PAYROLL COSTS | -106,529.10 | .00 | 56,478.47 | 12,505.06 | -50,050.63 | 53.02% |
| Total Function11 INSTRUCTION | -106,529.10 | .00 | 56,478.47 | 12,505.06 | -50,050.63 | 53.02% |
| 12 - INSTRUCTIONAL COMPUTING | | | | | | |
| 6100 - PAYROLL COSTS | -47,636.25 | .00 | 21,608.90 | 4,296.59 | -26,027.35 | 45.36% |
| Total Function12 INSTRUCTIONAL COMPUTING | -47,636.25 | .00 | 21,608.90 | 4,296.59 | -26,027.35 | 45.36% |
| Total Expenditures | -154,165.35 | .00 | 78,087.37 | 16,801.65 | -76,077.98 | 50.65% |

Cnty Dist: 091-914

Fund 404 / 2 ACCELERATED READING PROGRAM

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

Program: FIN3050 Page: 29 of 51

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 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% |

Cnty Dist: 091-914

Board Report Comparison of Expenditures and Encumbrances to Budget Program: FIN3050

Page: 30 of 51

File ID: C

S & S Consolidated ISD

Fund 404 / 2 ACCELERATED READING PROGRAM

As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|-----------|--------------------|--------------------|------------------------|-----------|---------------------|
| 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% |

Cnty Dist: 091-914

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

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

As of January

Program: FIN3050

Page: 31 of 51

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-----------------------------------|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 5000 - RECEIPTS | | | | | |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - TEXAS READING INITIATIVE | 86,222.81 | .0 | 0 -12,337.15 | 73,885.66 | 14.31% |
| Total STATE PROGRAM REVENUES | 86,222.81 | .0 | 0 -12,337.15 | 73,885.66 | 14.31% |
| Total Revenue Local-State-Federal | 86,222.81 | .0 | 0 -12,337.15 | 73,885.66 | 14.31% |

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

File ID: C

Page: 32 of 51

Program: FIN3050

S & S Consolidated ISD

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -83,522.81 | .00 | 11,207.15 | .00 | -72,315.66 | 13.42% |
| Total Function11 INSTRUCTION | -83,522.81 | .00 | 11,207.15 | .00 | -72,315.66 | 13.42% |
| Total Expenditures | -83,522.81 | .00 | 11,207.15 | .00 | -72,315.66 | 13.42% |

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 411 / 2 TECHNOLOGY FUND

5700 - REVENUE-LOCAL & INTERMED 5740 - TRANS FROM WITHIN STATE Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
As of January

Program: FIN3050

Page: 33 of 51

| Estimated Revenue | | | Revenue | Percent | |
|-------------------|------------------|----------|-----------------|----------------|--|
| (Budget) | | | Balance | Realized | |
| 40,000,00 | 2.704.50 | 2.704.50 | 7 205 44 | 27.05% | |
| 10,000.00 | -2,704.56 | | 7,295.44 | 27.05% | |
| 10,000.00 | -2,704.56 | | 7,295.44 | 27.05 % | |
| 10,000.00 | -2,704.56 | | 7,295.44 | 27.05% | |

Cnty Dist: 091-914

Fund 411/2 TECHNOLOGY FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of January

Program: FIN3050

Page: 34 of 51

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|----------------------------------|------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 11 - INSTRUCTION | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -10,000.00 | .00 | 1,206.75 | 435.23 | -8,793.25 | 12.07% |
| Total Function11 INSTRUCTION | -10,000.00 | .00 | 1,206.75 | 435.23 | -8,793.25 | 12.07% |
| Total Expenditures | -10,000.00 | .00 | 1,206.75 | 435.23 | -8,793.25 | 12.07% |

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

5800 - STATE PROGRAM REVENUES

Total STATE PROGRAM REVENUES
Total Revenue Local-State-Federal

5830 - STATE REVENUES(OTHER THAN TEA)

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

Program: FIN3050

File ID: C

Page: 35 of 51

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| | | | | |
| .00 | .00. | .00 | .00 | .00% |
| .00 | .00 | .00 | .00 | .00% |
| .00 | .00 | .00 | .00 | .00% |

Cnty Dist: 091-914

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of January

Program: FIN3050

Page: 36 of 51

| | 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% |

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 461 / 2 ACTIVITY ACCOUNT

5700 - REVENUE-LOCAL & INTERMED
 5750 - ENTERPRISING ACTIVITIES
 5760 - OTHER REV FM LOCAL SOURCE
 Total REVENUE-LOCAL & INTERMED

Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 37 of 51

File ID: C

ID: C

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| .00 | -5,236.60 | -43,479.54 | -43,479.54 | .00% |
| .00 | .00. | .00 | .00 | .00% |
| .00 | -5,236.60 | -43,479.54 | -43,479.54 | .00% |
| .00 | -5,236.60 | -43,479.54 | -43,479.54 | .00% |

Cnty Dist: 091-914

Fund 461 / 2 ACTIVITY ACCOUNT

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January

Program: FIN3050 Page: 38 of 51

| | 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 | 46,062.64 | 5,102.01 | 46,062.64 | .00% |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function11 INSTRUCTION | .00 | .00 | 46,062.64 | 5,102.01 | 46,062.64 | .00% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00 | 1,175.01 | 638.89 | 1,175.01 | .00% |
| Total Function23 SCHOOL ADMINISTRATION | .00 | .00 | 1,175.01 | 638.89 | 1,175.01 | .00% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | .00 | .00. | 8,688.66 | 5,589.19 | 8,688.66 | .00% |
| Total Function36 CO-CURRICULAR ACTIVITIES | .00 | .00 | 8,688.66 | 5,589.19 | 8,688.66 | .00% |
| Total Expenditures | .00 | .00 | 55,926.31 | 11,330.09 | 55,926.31 | .00% |
| | | | | | | |

Cnty Dist: 091-914

5000 - RECEIPTS

7910 - OTHER RESOURCES

Total Revenue Local-State-Federal

Fund 597 / 2 GEN CONST DEBT SERVICE

5700 - REVENUE-LOCAL & INTERMED 5710 - LOCAL REAL-PROPERTY TAXES 5740 - TRANS FROM WITHIN STATE Total REVENUE-LOCAL & INTERMED

7000 - OTHER RESOURCES/NON-OPER REV. 7900 - OTHER RESOURCES/NON-OPER REV.

Total OTHER RESOURCES/NON-OPER REV.

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

.00

.00

.00

Program: FIN3050

Page: 39 of 51

.00%

.00%

.00%

.00

.00

.00

File ID: C

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| | | | | |
| .00 | .00 | .00 | .00 | .00% |
| .00 | .00 | .00 | .00 | .00% |
| .00 | .00 | .00 | .00 | .00% |

.00

.00

.00

.00

.00

.00

Cnty Dist: 091-914

Fund 597 / 2 GEN CONST DEBT SERVICE

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of January Program: FIN3050 Page: 40 of 51

| | 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% |

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 41 of 51

File ID: C

Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

S & S Consolidated ISD As of January

| | 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 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% |

Cnty Dist: 091-914

Fund 599 / 2 DEBT SERVICE FUND

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

Program: FIN3050

Page: 42 of 51

| | 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 | 848,714.00 | -294,281.49 | -539,956.29 | 308,757.71 | 63.62% |
| 5740 - TRANS FROM WITHIN STATE | 102,000.00 | -272.50 | -743.92 | 101,256.08 | .73% |
| Total REVENUE-LOCAL & INTERMED | 950,714.00 | -294,553.99 | -540,700.21 | 410,013.79 | 56.87% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - ECIAANDESEA | 292,637.00 | -146,318.25 | -146,318.25 | 146,318.75 | 50.00% |
| Total FEDERAL PROGRAM REVENUES | 292,637.00 | -146,318.25 | -146,318.25 | 146,318.75 | 50.00% |
| Total Revenue Local-State-Federal | 1,243,351.00 | -440,872.24 | -687,018.46 | 556,332.54 | 55.26% |

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 January

Program: FIN3050

Page: 43 of 51

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -1,177,782.00 | .00. | .00 | .00 | -1,177,782.00 | 00% |
| Total Function71 DEBT SERVICE | -1,177,782.00 | .00 | .00 | .00 | -1,177,782.00 | 00% |
| Total Expenditures | -1,177,782.00 | .00 | .00 | .00 | -1,177,782.00 | 00% |

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 January

Program: FIN3050 Page: 44 of 51

age. 44 01

| | 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 | .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

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

File ID: C

Page: 45 of 51

Program: FIN3050

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

As of January

| _ | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------------|--------|--------------------|--------------------|------------------------|---------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 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% |

Cnty Dist: 091-914

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

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

Program: FIN3050 Page: 46 of 51

| | 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 | -1.26 | -18.23 | -18.23 | .00% |
| Total REVENUE-LOCAL & INTERMED | .00 | -1.26 | -18.23 | -18.23 | .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 | -1.26 | -18.23 | -18.23 | .00% |

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 47 of 51

File ID: C

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

S & S Consolidated ISD As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------------|-------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 81 - CONTRUCTION / IMPROVEMENTS | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | .00 | .00. | 100.59 | 12.94 | 100.59 | .00% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -157,863.63 | .00 | 155,731.60 | 11,384.70 | -2,132.03 | 98.65% |
| Total Function81 CONTRUCTION / | -157,863.63 | .00 | 155,832.19 | 11,397.64 | -2,031.44 | 98.71% |
| Total Expenditures | -157,863.63 | .00 | 155,832.19 | 11,397.64 | -2,031.44 | 98.71% |

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 699 / 2 CAPITAL PROJECTS FUND

5700 - REVENUE-LOCAL & INTERMED 5740 - TRANS FROM WITHIN STATE Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 48 of 51

| Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|-------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 80,000.00 | .00 | .00 | 80,000.00 | .00% |
| 80,000.00 | .00 | 1000000 | 80,000.00 | .00% |
| 80,000.00 | .00 | .00 | 80,000.00 | .00% |

Cnty Dist: 091-914

Fund 699 / 2 CAPITAL PROJECTS FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of January

Program: FIN3050

Page: 49 of 51

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|-------------------------------------|------------|--------------------|--------------------|------------------------|------------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 81 - CONTRUCTION / IMPROVEMENTS | | | | | | |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -80,000.00 | 10,235.71 | 22,736.71 | .00 | -47,027.58 | 28.42% |
| Total Function81 CONTRUCTION / | -80,000.00 | 10,235.71 | 22,736.71 | .00 | -47,027.58 | 28.42% |
| Total Expenditures | -80,000.00 | 10,235.71 | 22,736.71 | .00 | -47,027.58 | 28.42% |

Cnty Dist: 091-914

Fund 753 / 2 WORKERS COMPENSATION FUND

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

Program: FIN3050 Page: 50 of 51

| | 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 | -4.05 | -17.76 | 482.24 | 3.55% |
| 5750 - ENTERPRISING ACTIVITIES | 14,454.00 | .00 | -14,457.88 | -3.88 | 100.03% |
| Total REVENUE-LOCAL & INTERMED | 14,954.00 | -4.05 | -14,475.64 | 478.36 | 96.80% |
| Total Revenue Local-State-Federal | 14,954.00 | -4.05 | -14,475.64 | 478.36 | 96.80% |

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 51 of 51

File ID: C

Fund 753 / 2 WORKERS COMPENSATION FUND

S & S Consolidated ISD As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|---------------------------------|------------|--------------------|--------------------|------------------------|-----------|---------------------|
| 6000 - EXPENDITURES | | | | | | |
| 93 - PAYMENT/SHARED SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -14,454.00 | .00 | 9,723.92 | .00 | -4,730.08 | 67.27% |
| Total Function93 PAYMENT/SHARED | -14,454.00 | .00 | 9,723.92 | .00 | -4,730.08 | 67.27% |
| Total Expenditures | -14,454.00 | .00 | 9,723.92 | .00 | -4,730.08 | 67.27% |