

0001 - GENERAL OPERATING

Cash Ending Balance:	208,191.40
Add Investment:	.00
Total:	208,191.40

0002 - INTEREST AND SINKING

Cash Ending Balance:	957,415.24
Add Investment: Texpool -	5,094.22
Total:	962,509.46

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,220,395.93
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,066,066.10
Texpool -	976,241.77
Total:	4,262,703.80

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	7,907.72
Add Investment: Texpool -	50,451.96
Total:	58,359.68

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	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

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: January

	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	-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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.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						
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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-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						
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						
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						
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						
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 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						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	58,720.00	29,360.00	-59,220.00	49.79%
Total Function 93 PAYMENT/SHARED SERVICES	-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 Function 99 TAX APPRAISAL	-80,000.00	.00	42,256.91	.00	-37,743.09	52.82%
6000 Total EXPENDITURES	-6,488,626.63	60,439.83	2,861,058.66	664,280.41	-3,567,128.14	44.09%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	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%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.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%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	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%

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

	<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	.00	.00	-1,177,782.00	-0.00%
Total Function 71 DEBT SERVICE	-1,177,782.00	.00	.00	.00	-1,177,782.00	-0.00%
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	-0.00%
End of Report						

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

Fund 199 / 2 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-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 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 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 FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,575,347.47	-1,271,281.56	-4,437,819.02	2,137,528.45	67.49%

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

Fund 199 / 2 GENERAL OPERATING FUND

	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						
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						
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						
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						
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 Function23 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 Function31 GUIDANCE AND	-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 Function33 HEALTH SERVICES	-38,706.53	312.70	19,266.23	4,396.48	-19,127.60	49.78%
34 - PUPIL TRANSPORTATION-REGULAR						
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%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 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%

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

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	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%

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

Fund 204 / 2 DRUG FREE SCHOOLS

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

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

Fund 211 / 2 TITLE I

	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	.00	-20,867.61	65,997.74	24.02%
Total FEDERAL PROGRAM REVENUES	86,865.35	.00	-20,867.61	65,997.74	24.02%
Total Revenue Local-State-Federal	86,865.35	.00	-20,867.61	65,997.74	24.02%

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

Fund 211 / 2 TITLE I

	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%

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

Fund 240 / 2 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	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%

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

Fund 240 / 2 FOOD SERVICE FUND

	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%

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,469.00	.00	.00	7,469.00	.00%
Total FEDERAL PROGRAM REVENUES	7,469.00	.00	.00	7,469.00	.00%
Total Revenue Local-State-Federal	7,469.00	.00	.00	7,469.00	.00%

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

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

	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%

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

Fund 254 / 2 TITLE III

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

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,016.41	.00	.00	24,016.41	.00%
Total FEDERAL PROGRAM REVENUES	24,016.41	.00	.00	24,016.41	.00%
Total Revenue Local-State-Federal	24,016.41	.00	.00	24,016.41	.00%

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

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

	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%

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

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

	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%

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

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 - 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%

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

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%

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

Fund 266 / 2 SFSF STABILIZATION FUND

	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	-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%

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

Fund 266 / 2 SFSF STABILIZATION 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	.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%

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

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 - 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%

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

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%

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

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

	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	-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%

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

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%

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

Fund 287 / 2 EDUCATION JOBS FUND

As of January

	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	-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%

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

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	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%

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

Fund 404 / 2 ACCELERATED READING PROGRAM

	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%

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

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%

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

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

	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	.00	-12,337.15	73,885.66	14.31%
Total STATE PROGRAM REVENUES	86,222.81	.00	-12,337.15	73,885.66	14.31%
Total Revenue Local-State-Federal	86,222.81	.00	-12,337.15	73,885.66	14.31%

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

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	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%

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

Fund 411 / 2 TECHNOLOGY FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	-2,704.56	-2,704.56	7,295.44	27.05%
Total REVENUE-LOCAL & INTERMED	10,000.00	-2,704.56	-2,704.56	7,295.44	27.05%
Total Revenue Local-State-Federal	10,000.00	-2,704.56	-2,704.56	7,295.44	27.05%

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

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	1,206.75	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%

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

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

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

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

Fund 461 / 2 ACTIVITY ACCOUNT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-5,236.60	-43,479.54	-43,479.54	.00%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,236.60	-43,479.54	-43,479.54	.00%
Total Revenue Local-State-Federal	.00	-5,236.60	-43,479.54	-43,479.54	.00%

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

Fund 461 / 2 ACTIVITY ACCOUNT

	<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	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%

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

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%

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

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%

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

Fund 599 / 2 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	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 - E C I A AND E S E A	292,637.00	-146,318.25	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	-146,318.25	-146,318.25	146,318.75	50.00%
Total Revenue Local-State-Federal	1,243,351.00	-440,872.24	-687,018.46	556,332.54	55.26%

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

Fund 599 / 2 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.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%

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

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

	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%

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

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

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

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

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / 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 Function 81 CONSTRUCTION /	-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%

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

Fund 699 / 2 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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

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	10,235.71	22,736.71	.00	-47,027.58	28.42%
Total Function81 CONSTRUCTION /	-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%

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

Fund 753 / 2 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-4.05	-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%

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

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	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%

