

0001 - GENERAL OPERATING

Cash Ending Balance:	92,480.43
Add Investment:	.00
Total:	92,480.43

0002 - INTEREST AND SINKING

Cash Ending Balance:	452,265.10
Add Investment: Texpool -	5,103.14
Total:	457,368.24

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	730,025.46
Add Investment: CD -	.00
Texpool - TEXAS CLASS	519,557.21
	2,006,821.06
Texpool -	27,043.19
Total:	3,283,446.92

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	2,656.55
Add Investment: Texpool -	50,533.03
Total:	53,189.58

TOTALS

Cash Ending Balance	1,277,427.54
Add Investment Balance	2,609,057.63
Totals	3,886,485.17

End of Report

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

Fund 199 / 3 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-47,068.56	-3,629,152.14	-68,375.14	101.92%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-250.00	-8,723.75	1,276.25	87.24%
5740 - TRANS FROM WITHIN STATE	25,900.00	-1,327.31	-39,533.29	-13,633.29	152.64%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-25,719.98	-5,719.98	128.60%
Total REVENUE-LOCAL & INTERMED	3,616,677.00	-48,645.87	-3,703,129.16	-86,452.16	102.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-39,617.00	-2,119,442.00	645,729.00	76.65%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	.00	-189,480.05	47,448.95	79.97%
Total STATE PROGRAM REVENUES	3,003,100.00	-39,617.00	-2,308,922.05	694,177.95	76.88%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	.00	-15,852.00	-15,852.00	.00%
5940 - E C I A AND E S E A	60,000.00	.00	-74,042.95	-14,042.95	123.40%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	-89,894.95	-29,894.95	149.82%
Total Revenue Local-State-Federal	6,679,777.00	-88,262.87	-6,101,946.16	577,830.84	91.35%

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

Fund 199 / 3 GENERAL OPERATING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,101,462.00	.00	2,930,207.01	35,451.60	-171,254.99	94.48%
6200 - PURCHASE & CONTRACTED SVS	-47,081.00	3,413.59	39,588.86	8,391.70	-4,078.55	84.09%
6300 - SUPPLIES AND MATERIALS	-171,692.00	30,840.20	124,888.22	3,690.76	-15,963.58	72.74%
6400 - OTHER OPERATING EXPENSES	-21,052.00	2,642.69	14,787.93	120.00	-3,621.38	70.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,341,288.00	36,896.48	3,109,472.02	47,654.06	-194,919.50	93.06%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	98,520.48	-700.92	-4,627.52	95.51%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	15,434.70	720.55	-8,455.30	64.61%
6300 - SUPPLIES AND MATERIALS	-21,800.00	.00	17,109.41	701.03	-4,690.59	78.48%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	1,085.85	200.00	-754.15	59.01%
Total Function12 INSTRUCTIONAL COMPUTING	-150,678.00	.00	132,150.44	920.66	-18,527.56	87.70%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	829.00	2,300.84	150.00	-920.16	56.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,051.00	829.00	2,300.84	150.00	-921.16	56.80%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	131,495.83	6,128.55	-13,366.17	90.77%
Total Function21 INSTRUCTIONAL	-144,862.00	.00	131,495.83	6,128.55	-13,366.17	90.77%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	331,578.20	26,419.12	-32,242.80	91.14%
6200 - PURCHASE & CONTRACTED SVS	-1,050.00	.00	200.00	.00	-850.00	19.05%
6300 - SUPPLIES AND MATERIALS	-5,550.00	200.00	3,678.12	80.39	-1,671.88	66.27%
6400 - OTHER OPERATING EXPENSES	-8,800.00	426.00	6,443.26	1,384.04	-1,930.74	73.22%
Total Function23 SCHOOL ADMINISTRATION	-379,221.00	626.00	341,899.58	27,883.55	-36,695.42	90.16%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	109,159.96	9,219.60	-8,433.04	92.83%
6200 - PURCHASE & CONTRACTED SVS	-6,200.00	.00	5,607.36	.00	-592.64	90.44%
6300 - SUPPLIES AND MATERIALS	-9,520.00	1,907.64	6,587.93	.00	-1,024.43	69.20%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	148.44	.00	-1,901.56	7.24%
Total Function31 GUIDANCE AND	-135,363.00	1,907.64	121,503.69	9,219.60	-11,951.67	89.76%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	38,883.41	167.03	2,016.41	105.47%
6200 - PURCHASE & CONTRACTED SVS	-236.00	110.00	100.00	.00	-26.00	42.37%
6300 - SUPPLIES AND MATERIALS	-3,664.00	27.98	3,777.14	.00	141.12	103.09%
6400 - OTHER OPERATING EXPENSES	-400.00	40.00	19.00	.00	-341.00	4.75%
Total Function33 HEALTH SERVICES	-41,167.00	177.98	42,779.55	167.03	1,790.53	103.92%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	159,888.13	6,355.53	-37,955.87	80.82%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	280.00	37,815.58	2,340.74	8,100.58	126.07%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	102,842.98	-195.59	-74,919.02	57.85%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,641.36	.00	-258.64	97.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
Total Function34 PUPIL TRANSPORTATION-	-502,138.00	280.00	396,824.05	8,500.68	-105,033.95	79.03%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-178,049.00	.00	166,508.62	15,109.94	-11,540.38	93.52%
6200 - PURCHASE & CONTRACTED SVS	-38,090.00	.00	31,413.36	.00	-6,676.64	82.47%
6300 - SUPPLIES AND MATERIALS	-59,335.00	7,092.66	46,161.98	75.16	-6,080.36	77.80%

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

Fund 199 / 3 GENERAL OPERATING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-74,230.00	4,712.67	63,058.68	6,535.23	-6,458.65	84.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	135.00	3,382.50	134.00	13500.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-349,705.00	11,805.33	307,277.64	25,102.83	-30,622.03	87.87%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	234,165.46	19,958.51	-4,067.54	98.29%
6200 - PURCHASE & CONTRACTED SVS	-81,050.00	.00	62,891.40	666.14	-18,158.60	77.60%
6300 - SUPPLIES AND MATERIALS	-19,600.00	.00	10,313.53	1,733.05	-9,286.47	52.62%
6400 - OTHER OPERATING EXPENSES	-60,500.00	.00	40,190.27	953.79	-20,309.73	66.43%
Total Function41 GENERAL ADMINISTRATION	-399,383.00	.00	347,560.66	23,311.49	-51,822.34	87.02%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	343,937.96	31,850.22	-37,121.04	90.26%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	299,723.78	24,907.32	-177,036.22	62.87%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	46,786.60	8,948.86	-30,313.40	60.68%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,959.13	425.00	-6,040.87	84.10%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-972,922.00	.00	722,407.47	66,131.40	-250,514.53	74.25%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	5,480.40	.00	-669.60	89.11%
6300 - SUPPLIES AND MATERIALS	-5,700.00	.00	4,576.49	.00	-1,123.51	80.29%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	10,056.89	.00	-1,793.11	84.87%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-79,628.56	5,984.04	73,644.52	3,249.00	.00	92.49%
6300 - SUPPLIES AND MATERIALS	-6,537.17	4,178.89	2,358.28	184.00	.00	36.07%
6400 - OTHER OPERATING EXPENSES	-539.27	128.20	100.00	100.00	-311.07	18.54%
Total Function53 DATA PROCESSING	-86,705.00	10,291.13	76,102.80	3,533.00	-311.07	87.77%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	131,243.00	.00	-1,267.00	99.04%
Total Function93 PAYMENT/SHARED	-132,510.00	.00	131,243.00	.00	-1,267.00	99.04%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	87,216.49	.00	-5,012.51	94.57%
Total Function99 TAX APPRAISAL	-92,229.00	.00	87,216.49	.00	-5,012.51	94.57%
Total Expenditures	-6,744,072.00	62,813.56	5,960,290.95	218,702.85	-720,967.49	88.38%

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

Fund 211 / 3 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	74,083.38	-10,311.41	-63,953.16	10,130.22	86.33%
Total FEDERAL PROGRAM REVENUES	74,083.38	-10,311.41	-63,953.16	10,130.22	86.33%
Total Revenue Local-State-Federal	74,083.38	-10,311.41	-63,953.16	10,130.22	86.33%

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

Fund 211 / 3 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,370.00	.00	81,258.01	.00	-7,111.99	91.95%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-501.00	.00	.00	.00	-501.00	-.00%
Total Function11 INSTRUCTION	-88,872.00	.00	81,258.01	.00	-7,613.99	91.43%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,872.00	.00	1,872.00	.00	.00	100.00%
Total Function93 PAYMENT/SHARED	-1,872.00	.00	1,872.00	.00	.00	100.00%
Total Expenditures	-90,744.00	.00	83,130.01	.00	-7,613.99	91.61%

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

Fund 240 / 3 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-10.00	-205,462.91	-26,462.91	114.78%
Total REVENUE-LOCAL & INTERMED	179,000.00	-10.00	-205,462.91	-26,462.91	114.78%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	-2,753.17	-753.17	137.66%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	.00	-10,199.95	3,044.05	77.02%
Total STATE PROGRAM REVENUES	15,244.00	.00	-12,953.12	2,290.88	84.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	.00	-293,033.27	-116,033.27	165.56%
Total FEDERAL PROGRAM REVENUES	177,000.00	.00	-293,033.27	-116,033.27	165.56%
Total Revenue Local-State-Federal	371,244.00	-10.00	-511,449.30	-140,205.30	137.77%

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

Fund 240 / 3 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	253,779.22	2,884.29	-4,719.78	98.17%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	4,452.68	.00	-5,122.32	46.50%
6300 - SUPPLIES AND MATERIALS	-186,720.00	42.12	239,688.67	.00	53,010.79	128.37%
6400 - OTHER OPERATING EXPENSES	-1,930.00	1,410.00	911.82	437.40	391.82	47.24%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-456,726.00	1,452.12	498,832.39	3,321.69	43,558.51	109.22%
Total Expenditures	-456,726.00	1,452.12	498,832.39	3,321.69	43,558.51	109.22%

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,125.00	.00	-7,125.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	7,125.00	.00	-7,125.00	.00	100.00%
Total Revenue Local-State-Federal	7,125.00	.00	-7,125.00	.00	100.00%

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,987.00	.00	4,987.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,987.00	.00	4,987.00	.00	.00	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	2,138.00	.00	.00	100.00%
Total Function93 PAYMENT/SHARED	-2,138.00	.00	2,138.00	.00	.00	100.00%
Total Expenditures	-7,125.00	.00	7,125.00	.00	.00	100.00%

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

Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	22,465.35	-1,764.66	-14,746.56	7,718.79	65.64%
Total FEDERAL PROGRAM REVENUES	22,465.35	-1,764.66	-14,746.56	7,718.79	65.64%
Total Revenue Local-State-Federal	22,465.35	-1,764.66	-14,746.56	7,718.79	65.64%

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

Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,405.00	.00	121.74	.00	-1,283.26	8.66%
6200 - PURCHASE & CONTRACTED SVS	733.00	.00	2,249.19	.00	2,982.19	306.85%
6300 - SUPPLIES AND MATERIALS	-600.00	.00	492.00	492.00	-108.00	82.00%
6400 - OTHER OPERATING EXPENSES	-13,627.35	.00	7,692.37	1,295.00	-5,934.98	56.45%
Total Function11 INSTRUCTION	-14,899.35	.00	10,555.30	1,787.00	-4,344.05	70.84%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	6,100.00	.00	.00	100.00%
Total Function93 PAYMENT/SHARED	-6,100.00	.00	6,100.00	.00	.00	100.00%
Total Expenditures	-20,999.35	.00	16,655.30	1,787.00	-4,344.05	79.31%

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

Fund 263 / 3 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,674.00	-70.00	-2,674.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	2,674.00	-70.00	-2,674.00	.00	100.00%
Total Revenue Local-State-Federal	2,674.00	-70.00	-2,674.00	.00	100.00%

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

Fund 263 / 3 TITLE III/LEP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,174.00	.00	1,174.00	70.00	.00	100.00%
Total Function11 INSTRUCTION	-1,174.00	.00	1,174.00	70.00	.00	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,500.00	.00	.00	100.00%
Total Function93 PAYMENT/SHARED	-1,500.00	.00	1,500.00	.00	.00	100.00%
Total Expenditures	-2,674.00	.00	2,674.00	70.00	.00	100.00%

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

Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	51,912.77	.00	-40,959.48	10,953.29	78.90%
Total STATE PROGRAM REVENUES	51,912.77	.00	-40,959.48	10,953.29	78.90%
Total Revenue Local-State-Federal	51,912.77	.00	-40,959.48	10,953.29	78.90%

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

Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-51,912.77	.00	41,195.74	1,838.66	-10,717.03	79.36%
Total Function11 INSTRUCTION	-51,912.77	.00	41,195.74	1,838.66	-10,717.03	79.36%
Total Expenditures	-51,912.77	.00	41,195.74	1,838.66	-10,717.03	79.36%

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

Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
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 July

Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-11,768.91	-900,187.18	-20,493.18	102.33%
5740 - TRANS FROM WITHIN STATE	102,000.00	-104.87	-1,053.27	100,946.73	1.03%
Total REVENUE-LOCAL & INTERMED	981,694.00	-11,873.78	-901,240.45	80,453.55	91.80%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	-133,588.56	-279,906.81	12,730.19	95.65%
Total FEDERAL PROGRAM REVENUES	292,637.00	-133,588.56	-279,906.81	12,730.19	95.65%
Total Revenue Local-State-Federal	1,274,331.00	-145,462.34	-1,181,147.26	93,183.74	92.69%

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

Fund 599 / 3 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	-1,174,369.00	.00	1,016,178.25	.00	-158,190.75	86.53%
Total Function 71 DEBT SERVICE	-1,174,369.00	.00	1,016,178.25	.00	-158,190.75	86.53%
Total Expenditures	-1,174,369.00	.00	1,016,178.25	.00	-158,190.75	86.53%

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

Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	-6,500.00	73,500.00	8.12%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	-6,500.00	73,500.00	8.12%
Total Revenue Local-State-Federal	80,000.00	.00	-6,500.00	73,500.00	8.12%

Fund 699 / 3 CAPITAL PROJECTS FUND

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-205,339.00	25,318.10	175,742.17	68,815.90	-4,278.73	85.59%
Total Function 81 CONSTRUCTION /	-205,339.00	25,318.10	175,742.17	68,815.90	-4,278.73	85.59%
Total Expenditures	-205,339.00	25,318.10	175,742.17	68,815.90	-4,278.73	85.59%

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

Fund 753 / 3 WORKERS COMPENSATION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-2.45	-46.78	453.22	9.36%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	-20,000.00	-5,000.00	133.33%
Total REVENUE-LOCAL & INTERMED	15,500.00	-2.45	-20,046.78	-4,546.78	129.33%
Total Revenue Local-State-Federal	15,500.00	-2.45	-20,046.78	-4,546.78	129.33%

Fund 753 / 3 WORKERS COMPENSATION FUND

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	18,797.53	905.84	3,797.53	125.32%
Total Function 93 PAYMENT/SHARED	-15,000.00	.00	18,797.53	905.84	3,797.53	125.32%
Total Expenditures	-15,000.00	.00	18,797.53	905.84	3,797.53	125.32%