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Cnty Dist: 091-914

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

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

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

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

	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	3,560,777.00	-941,149.07	-3,316,540.87	244,236.13	93.14%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-850.00	-4,900.00	5,100.00	49.00%
5740 - TRANS FROM WITHIN STATE	25,900.00	-4,392.76	-14,586.90	11,313.10	56.32%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,693.05	-24,778.80	-4,778.80	123.89%
Total 5700 - REVENUE-LOCAL & INTERMED	3,616,677.00	-948,084.88	-3,360,806.57	255,870.43	92.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	.00	-1,912,696.00	852,475.00	69.17%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,100.64	-92,927.93	144,001.07	39.22%
Total 5800 - STATE PROGRAM REVENUES	3,003,100.00	-19,100.64	-2,005,623.93	997,476.07	66.79%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
5000 Total R E C E I P T S	6,679,777.00	-967,185.52	-5,366,430.50	1,313,346.50	80.34%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,105,712.00	.00	1,865,549.40	312,185.96	-1,240,162.60	60.07%
6200 - PURCHASE & CONTRACTED SVS	-51,331.00	.00	15,409.96	2,952.70	-35,921.04	30.02%
6300 - SUPPLIES AND MATERIALS	-146,892.00	9,589.55	88,757.33	15,894.70	-48,545.12	60.42%
6400 - OTHER OPERATING EXPENSES	-21,352.00	261.00	8,141.00	635.19	-12,950.00	38.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function 11 INSTRUCTION	-3,325,288.00	9,850.55	1,977,857.69	331,668.55	-1,337,579.76	59.48%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	65,976.58	10,925.24	-37,171.42	63.96%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	11,111.40	720.55	-12,778.60	46.51%
6300 - SUPPLIES AND MATERIALS	-21,800.00	4,268.85	10,103.02	1,034.98	-7,428.13	46.34%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-0.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-150,678.00	4,268.85	87,191.00	12,680.77	-59,218.15	57.87%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	783.00	347.60	120.00	-2,919.40	8.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function 13 CURRICULUM AND	-4,051.00	783.00	347.60	120.00	-2,920.40	8.58%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	76,811.63	12,959.05	-68,050.37	53.02%
Total Function 21 INSTRUCTIONAL	-144,862.00	.00	76,811.63	12,959.05	-68,050.37	53.02%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	183,121.13	30,429.05	-180,699.87	50.33%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	200.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	301.99	2,409.34	68.85	-2,838.67	43.41%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	2,625.16	58.58	-5,874.84	30.88%
Total Function 23 SCHOOL ADMINISTRATION	-379,221.00	301.99	188,355.63	30,756.48	-190,563.38	49.67%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	59,979.05	9,840.10	-57,613.95	51.01%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	1,900.00	.00	-4,600.00	29.23%
6300 - SUPPLIES AND MATERIALS	-9,220.00	880.86	1,563.99	.00	-6,775.15	16.96%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
Total Function 31 GUIDANCE AND COUNSELING	-135,363.00	880.86	63,482.04	9,840.10	-71,000.10	46.90%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	25,197.24	4,248.52	-11,669.76	68.35%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	464.94	2,701.15	396.95	-133.91	81.85%
6400 - OTHER OPERATING EXPENSES	-600.00	419.00	.00	.00	-181.00	-0.00%
Total Function 33 HEALTH SERVICES	-41,167.00	883.94	27,998.39	4,645.47	-12,284.67	68.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	97,769.18	14,715.68	-100,074.82	49.42%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	29,680.85	5,238.20	-314.15	98.95%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	66,516.97	27,438.23	-111,245.03	37.42%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,519.11	725.07	-380.89	95.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-	-502,138.00	.00	290,122.11	48,117.18	-212,015.89	57.78%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	89,082.52	15,895.85	-90,466.48	49.61%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	525.00	22,609.32	837.39	-16,330.68	57.29%
6300 - SUPPLIES AND MATERIALS	-54,590.00	4,877.49	27,147.77	3,958.40	-22,564.74	49.73%
6400 - OTHER OPERATING EXPENSES	-92,100.00	666.49	34,120.29	5,463.50	-57,313.22	37.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-365,705.00	6,068.98	172,959.90	26,155.14	-186,676.12	47.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	128,800.42	21,063.93	-109,432.58	54.06%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	.00	51,593.06	4,651.30	-30,456.94	62.88%
6300 - SUPPLIES AND MATERIALS	-19,600.00	1,141.00	5,711.68	672.26	-12,747.32	29.14%
6400 - OTHER OPERATING EXPENSES	-59,500.00	2,000.00	30,530.40	4,114.53	-26,969.60	51.31%
Total Function 41 GENERAL ADMINISTRATION	-399,383.00	3,141.00	216,635.56	30,502.02	-179,606.44	54.24%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	185,310.63	30,085.98	-195,748.37	48.63%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	165,733.42	23,537.97	-311,026.58	34.76%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	22,192.02	5,273.84	-54,907.98	28.78%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-972,922.00	.00	404,713.70	58,897.79	-568,208.30	41.60%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	2,722.80	216.30	-3,427.20	44.27%
6300 - SUPPLIES AND MATERIALS	-5,700.00	666.24	4,501.14	2,547.50	-532.62	78.97%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	666.24	7,223.94	2,763.80	-3,959.82	60.96%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	62,856.77	519.00	-17,843.23	77.79%
6300 - SUPPLIES AND MATERIALS	-5,305.00	742.00	1,362.28	.00	-3,200.72	25.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 53 DATA PROCESSING SERVICES	-86,705.00	842.00	64,219.05	519.00	-21,643.95	74.07%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
Total Function 93 PAYMENT/SHARED SERVICES	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	65,239.31	21,977.18	-26,989.69	70.74%
Total Function 99 TAX APPRAISAL	-92,229.00	.00	65,239.31	21,977.18	-26,989.69	70.74%
6000 Total EXPENDITURES	-6,744,072.00	27,687.41	3,709,029.05	591,602.53	-3,007,355.54	55.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-24,287.79	-139,368.05	39,631.95	77.86%
Total 5700 - REVENUE-LOCAL & INTERMED	179,000.00	-24,287.79	-139,368.05	39,631.95	77.86%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,022.10	-5,281.81	7,962.19	39.88%
Total 5800 - STATE PROGRAM REVENUES	15,244.00	-1,022.10	-5,281.81	9,962.19	34.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-30,943.80	-145,450.35	31,549.65	82.18%
Total 5900 - FEDERAL PROGRAM REVENUES	177,000.00	-30,943.80	-145,450.35	31,549.65	82.18%
5000 Total R E C E I P T S	371,244.00	-56,253.69	-290,100.21	81,143.79	78.14%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	166,207.55	28,711.50	-92,291.45	64.30%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	2,191.67	214.17	-7,383.33	22.89%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	134,703.74	22,200.16	-53,146.26	71.71%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	.00	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-456,726.00	.00	303,577.38	51,125.83	-153,148.62	66.47%
6000 Total EXPENDITURES	-456,726.00	.00	303,577.38	51,125.83	-153,148.62	66.47%

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

	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	879,694.00	-235,114.43	-822,700.39	56,993.61	93.52%
5740 - TRANS FROM WITHIN STATE	102,000.00	-64.08	-621.99	101,378.01	.61%
Total 5700 - REVENUE-LOCAL & INTERMED	981,694.00	-235,178.51	-823,322.38	158,371.62	83.87%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
5000 Total R E C E I P T S	1,274,331.00	-235,178.51	-969,640.63	304,690.37	76.09%

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

	<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	-1,174,369.00	.00	1,014,463.25	146,328.25	-159,905.75	86.38%
Total Function 71 DEBT SERVICE	-1,174,369.00	.00	1,014,463.25	146,328.25	-159,905.75	86.38%
6000 Total EXPENDITURES	-1,174,369.00	.00	1,014,463.25	146,328.25	-159,905.75	86.38%
End of Report						

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

0001 - GENERAL OPERATING

Cash Ending Balance:	59,851.49
Add Investment:	.00
Total:	59,851.49

0002 - INTEREST AND SINKING

Cash Ending Balance:	242,475.30
Add Investment: Texpool -	5,101.31
Total:	247,576.61

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,677,487.80
Add Investment:	2,002,200.76
CD -	.00
Texpool - TEXAS CLASS	519,213.52
Texpool -	27,034.36
Total:	5,225,936.44

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	4,759.67
Add Investment: Texpool -	50,516.56
Total:	55,276.23

TOTALS

Cash Ending Balance	2,984,574.26
Add Investment Balance	2,604,066.51
Totals	5,588,640.77

End of Report

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

Fund 199 / 3 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-941,149.07	-3,316,540.87	244,236.13	93.14%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-850.00	-4,900.00	5,100.00	49.00%
5740 - TRANS FROM WITHIN STATE	25,900.00	-4,392.76	-14,586.90	11,313.10	56.32%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,693.05	-24,778.80	-4,778.80	123.89%
Total REVENUE-LOCAL & INTERMED	3,616,677.00	-948,084.88	-3,360,806.57	255,870.43	92.93%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	.00	-1,912,696.00	852,475.00	69.17%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,100.64	-92,927.93	144,001.07	39.22%
Total STATE PROGRAM REVENUES	3,003,100.00	-19,100.64	-2,005,623.93	997,476.07	66.79%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
Total FEDERAL PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	6,679,777.00	-967,185.52	-5,366,430.50	1,313,346.50	80.34%

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,105,712.00	.00	1,865,549.40	312,185.96	-1,240,162.60	60.07%
6200 - PURCHASE & CONTRACTED SVS	-51,331.00	.00	15,409.96	2,952.70	-35,921.04	30.02%
6300 - SUPPLIES AND MATERIALS	-146,892.00	9,589.55	88,757.33	15,894.70	-48,545.12	60.42%
6400 - OTHER OPERATING EXPENSES	-21,352.00	261.00	8,141.00	635.19	-12,950.00	38.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function11 INSTRUCTION	-3,325,288.00	9,850.55	1,977,857.69	331,668.55	-1,337,579.76	59.48%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	65,976.58	10,925.24	-37,171.42	63.96%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	11,111.40	720.55	-12,778.60	46.51%
6300 - SUPPLIES AND MATERIALS	-21,800.00	4,268.85	10,103.02	1,034.98	-7,428.13	46.34%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
Total Function12 INSTRUCTIONAL COMPUTING	-150,678.00	4,268.85	87,191.00	12,680.77	-59,218.15	57.87%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	783.00	347.60	120.00	-2,919.40	8.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function13 CURRICULUM AND	-4,051.00	783.00	347.60	120.00	-2,920.40	8.58%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	76,811.63	12,959.05	-68,050.37	53.02%
Total Function21 INSTRUCTIONAL	-144,862.00	.00	76,811.63	12,959.05	-68,050.37	53.02%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	183,121.13	30,429.05	-180,699.87	50.33%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	200.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	301.99	2,409.34	68.85	-2,838.67	43.41%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	2,625.16	58.58	-5,874.84	30.88%
Total Function23 SCHOOL ADMINISTRATION	-379,221.00	301.99	188,355.63	30,756.48	-190,563.38	49.67%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	59,979.05	9,840.10	-57,613.95	51.01%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	1,900.00	.00	-4,600.00	29.23%
6300 - SUPPLIES AND MATERIALS	-9,220.00	880.86	1,563.99	.00	-6,775.15	16.96%
6400 - OTHER OPERATING EXPENSES	-2,050.00	.00	39.00	.00	-2,011.00	1.90%
Total Function31 GUIDANCE AND	-135,363.00	880.86	63,482.04	9,840.10	-71,000.10	46.90%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	25,197.24	4,248.52	-11,669.76	68.35%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	464.94	2,701.15	396.95	-133.91	81.85%
6400 - OTHER OPERATING EXPENSES	-600.00	419.00	.00	.00	-181.00	-.00%
Total Function33 HEALTH SERVICES	-41,167.00	883.94	27,998.39	4,645.47	-12,284.67	68.01%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	97,769.18	14,715.68	-100,074.82	49.42%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	29,680.85	5,238.20	-314.15	98.95%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	66,516.97	27,438.23	-111,245.03	37.42%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,519.11	725.07	-380.89	95.72%
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	.00	290,122.11	48,117.18	-212,015.89	57.78%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	89,082.52	15,895.85	-90,466.48	49.61%
6200 - PURCHASE & CONTRACTED SVS	-39,465.00	525.00	22,609.32	837.39	-16,330.68	57.29%
6300 - SUPPLIES AND MATERIALS	-54,590.00	4,877.49	27,147.77	3,958.40	-22,564.74	49.73%

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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	-92,100.00	666.49	34,120.29	5,463.50	-57,313.22	37.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-365,705.00	6,068.98	172,959.90	26,155.14	-186,676.12	47.29%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	128,800.42	21,063.93	-109,432.58	54.06%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	.00	51,593.06	4,651.30	-30,456.94	62.88%
6300 - SUPPLIES AND MATERIALS	-19,600.00	1,141.00	5,711.68	672.26	-12,747.32	29.14%
6400 - OTHER OPERATING EXPENSES	-59,500.00	2,000.00	30,530.40	4,114.53	-26,969.60	51.31%
Total Function41 GENERAL ADMINISTRATION	-399,383.00	3,141.00	216,635.56	30,502.02	-179,606.44	54.24%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	185,310.63	30,085.98	-195,748.37	48.63%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	165,733.42	23,537.97	-311,026.58	34.76%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	22,192.02	5,273.84	-54,907.98	28.78%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,477.63	.00	-6,522.37	82.84%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function51 PLANT MAINTENANCE &	-972,922.00	.00	404,713.70	58,897.79	-568,208.30	41.60%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	2,722.80	216.30	-3,427.20	44.27%
6300 - SUPPLIES AND MATERIALS	-5,700.00	666.24	4,501.14	2,547.50	-532.62	78.97%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	666.24	7,223.94	2,763.80	-3,959.82	60.96%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	62,856.77	519.00	-17,843.23	77.79%
6300 - SUPPLIES AND MATERIALS	-5,305.00	742.00	1,362.28	.00	-3,200.72	25.68%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function53 DATA PROCESSING	-86,705.00	842.00	64,219.05	519.00	-21,643.95	74.07%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
Total Function93 PAYMENT/SHARED	-132,510.00	.00	65,871.50	.00	-66,638.50	49.71%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	65,239.31	21,977.18	-26,989.69	70.74%
Total Function99 TAX APPRAISAL	-92,229.00	.00	65,239.31	21,977.18	-26,989.69	70.74%
Total Expenditures	-6,744,072.00	27,687.41	3,709,029.05	591,602.53	-3,007,355.54	55.00%

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Comparison of Revenue to Budget
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Fund 211 / 3 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	75,000.00	.00	-75,312.65	-312.65	100.42%
Total FEDERAL PROGRAM REVENUES	75,000.00	.00	-75,312.65	-312.65	100.42%
Total Revenue Local-State-Federal	75,000.00	.00	-75,312.65	-312.65	100.42%

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 Comparison of Expenditures and Encumbrances to Budget
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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	-88,870.00	.00	53,461.71	9,116.73	-35,408.29	60.16%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-0.00%
Total Function11 INSTRUCTION	-88,872.00	.00	53,461.71	9,116.73	-35,410.29	60.16%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-0.00%
Total Function93 PAYMENT/SHARED	-1,365.00	.00	.00	.00	-1,365.00	-0.00%
Total Expenditures	-90,237.00	.00	53,461.71	9,116.73	-36,775.29	59.25%

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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	-24,287.79	-139,368.05	39,631.95	77.86%
Total REVENUE-LOCAL & INTERMED	179,000.00	-24,287.79	-139,368.05	39,631.95	77.86%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,022.10	-5,281.81	7,962.19	39.88%
Total STATE PROGRAM REVENUES	15,244.00	-1,022.10	-5,281.81	9,962.19	34.65%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-30,943.80	-145,450.35	31,549.65	82.18%
Total FEDERAL PROGRAM REVENUES	177,000.00	-30,943.80	-145,450.35	31,549.65	82.18%
Total Revenue Local-State-Federal	371,244.00	-56,253.69	-290,100.21	81,143.79	78.14%

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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	166,207.55	28,711.50	-92,291.45	64.30%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	2,191.67	214.17	-7,383.33	22.89%
6300 - SUPPLIES AND MATERIALS	-187,850.00	.00	134,703.74	22,200.16	-53,146.26	71.71%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	.00	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-456,726.00	.00	303,577.38	51,125.83	-153,148.62	66.47%
Total Expenditures	-456,726.00	.00	303,577.38	51,125.83	-153,148.62	66.47%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,125.00	-4,987.00	-4,987.00	2,138.00	69.99%
Total FEDERAL PROGRAM REVENUES	7,125.00	-4,987.00	-4,987.00	2,138.00	69.99%
Total Revenue Local-State-Federal	7,125.00	-4,987.00	-4,987.00	2,138.00	69.99%

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	379.82	4,987.00	.00	379.82	100.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-4,987.00	379.82	4,987.00	.00	379.82	100.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	.00	.00	-2,138.00	-.00%
Total Function93 PAYMENT/SHARED	-2,138.00	.00	.00	.00	-2,138.00	-.00%
Total Expenditures	-7,125.00	379.82	4,987.00	.00	-1,758.18	69.99%

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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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	21,973.00	-2,856.19	-6,388.51	15,584.49	29.07%
Total FEDERAL PROGRAM REVENUES	21,973.00	-2,856.19	-6,388.51	15,584.49	29.07%
Total Revenue Local-State-Federal	21,973.00	-2,856.19	-6,388.51	15,584.49	29.07%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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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%
6400 - OTHER OPERATING EXPENSES	-11,827.00	3,781.20	3,612.37	1,411.18	-4,433.43	30.54%
Total Function11 INSTRUCTION	-12,499.00	3,781.20	5,983.30	1,411.18	-2,734.50	47.87%
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	-18,599.00	3,781.20	5,983.30	1,411.18	-8,834.50	32.17%

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Fund 263 / 3 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,674.00	-1,104.00	-2,245.00	429.00	83.96%
Total FEDERAL PROGRAM REVENUES	2,674.00	-1,104.00	-2,245.00	429.00	83.96%
Total Revenue Local-State-Federal	2,674.00	-1,104.00	-2,245.00	429.00	83.96%

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 Comparison of Expenditures and Encumbrances to Budget
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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	1,104.00	.00	-70.00	94.04%
Total Function11 INSTRUCTION	-1,174.00	.00	1,104.00	.00	-70.00	94.04%
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	-2,674.00	.00	1,104.00	.00	-1,570.00	41.29%

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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	51,912.00	.00	-29,927.92	21,984.08	57.65%
Total STATE PROGRAM REVENUES	51,912.00	.00	-29,927.92	21,984.08	57.65%
Total Revenue Local-State-Federal	51,912.00	.00	-29,927.92	21,984.08	57.65%

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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	-51,912.00	.00	27,479.76	3,928.95	-24,432.24	52.94%
Total Function11 INSTRUCTION	-51,912.00	.00	27,479.76	3,928.95	-24,432.24	52.94%
Total Expenditures	-51,912.00	.00	27,479.76	3,928.95	-24,432.24	52.94%

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Fund 429 / 3 READY TO READ

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	.00	-23.45	-23.45	.00%
Total STATE PROGRAM REVENUES	.00	.00	-23.45	-23.45	.00%
Total Revenue Local-State-Federal	.00	.00	-23.45	-23.45	.00%

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Fund 461 / 3 ACTIVITY ACCOUNT

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-20,475.28	-70,729.62	-70,729.62	.00%
Total REVENUE-LOCAL & INTERMED	.00	-20,475.28	-70,729.62	-70,729.62	.00%
Total Revenue Local-State-Federal	.00	-20,475.28	-70,729.62	-70,729.62	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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Fund 461 / 3 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						
6300 - SUPPLIES AND MATERIALS	.00	.00	38,505.39	3,767.53	38,505.39	.00%
Total Function11 INSTRUCTION	.00	.00	38,505.39	3,767.53	38,505.39	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,202.16	396.22	1,202.16	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	1,202.16	396.22	1,202.16	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	11,554.69	454.00	11,554.69	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	11,554.69	454.00	11,554.69	.00%
Total Expenditures	.00	.00	51,262.24	4,617.75	51,262.24	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
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Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

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

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Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-235,114.43	-822,700.39	56,993.61	93.52%
5740 - TRANS FROM WITHIN STATE	102,000.00	-64.08	-621.99	101,378.01	.61%
Total REVENUE-LOCAL & INTERMED	981,694.00	-235,178.51	-823,322.38	158,371.62	83.87%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
Total Revenue Local-State-Federal	1,274,331.00	-235,178.51	-969,640.63	304,690.37	76.09%

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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	1,014,463.25	146,328.25	-159,905.75	86.38%
Total Function71 DEBT SERVICE	-1,174,369.00	.00	1,014,463.25	146,328.25	-159,905.75	86.38%
Total Expenditures	-1,174,369.00	.00	1,014,463.25	146,328.25	-159,905.75	86.38%

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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
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%

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 Comparison of Expenditures and Encumbrances to Budget
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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-135,339.00	55,339.08	24,629.60	680.00	-55,370.32	18.20%
Total Function 81 CONSTRUCTION /	-135,339.00	55,339.08	24,629.60	680.00	-55,370.32	18.20%
Total Expenditures	-135,339.00	55,339.08	24,629.60	680.00	-55,370.32	18.20%

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

Fund 753 / 3 WORKERS COMPENSATION 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 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-3.10	-29.68	470.32	5.94%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-15,000.00	-15,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	15,500.00	-15,003.10	-15,029.68	470.32	96.97%
Total Revenue Local-State-Federal	15,500.00	-15,003.10	-15,029.68	470.32	96.97%

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

Fund 753 / 3 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	11,693.78	2,298.12	-3,306.22	77.96%
Total Function93 PAYMENT/SHARED	-15,000.00	.00	11,693.78	2,298.12	-3,306.22	77.96%
Total Expenditures	-15,000.00	.00	11,693.78	2,298.12	-3,306.22	77.96%