Cnty Dist: 091-914

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

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

0001	- GE	VERAL	OPERATING
------	------	-------	-----------

Cash Ending Balance	9:		657,401.33
Add Investment:			.00
		Total:	657,401.33
0002 - INTEREST AN	ND SINKING		
Cash Ending Balance	9:		516,543.43
Add Investment: Te	expool -		5,093.79
		Total:	521,637.22
0003 - MONEY MAR	KET GENERAL OPERATING		
Cash Ending Balance) :		1,319,688.84
Add Investment: Cl	O -		.00
Te	expool - TEXAS CLASS		1,065,878.01
Τe	expool -		776,172.12
		Total:	3,161,738.97
0004 - WORKERS C	OMPENSATION FUND		
Cash Ending Balance	2:		7,907.38
Add Investment: Te	expool -		50,448.25
		Total:	58,355.63
0009 - BOND CONS	TRUCTION FUND		
Cash Ending Balance	9:		16,617.33
Add Investment:			.00
		Total:	16,617.33
	TOTALS		
	Cash Ending Balance	*	2,518,158.31
	Add Investment Balance		1,897,592.17
	Totals		4,415,750.48
End of Report			

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Cnty Dist: 091-914

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

Page: 1 of

File ID: C

THE GENERAL OPERATINGFUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUEFUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKINGFUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND

Cnty Dist: 091-914

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

Program: FIN3051 Page 1 of 7

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-721,028.49	-1,009,853.04	2,427,002.96	29.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-225.00	-3,000.00	7,000.00	30.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,551.06	-4,916.56	10,983.44	30.92%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-484.00	-17,127.00	2,873.00	85.63%
Total 5700 - REVENUE-LOCAL & INTERMED	3,482,756.00	-723,288.55	-1,034,896.60	2,447,859.40	29.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-24,906.00	-2,077,056.00	702,985.00	74.71%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,096.97	-54,584.86	206,965.61	20.87%
Total 5800 - STATE PROGRAM REVENUES	3,042,591.47	-43,002.97	-2,131,640.86	910,950.61	70.06%
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	-766,291.52	-3,166,537.46	3,408,810.01	48.16%

Cnty Dist: 091-914

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

Program: FIN3051 Page 2 of 7

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	1,080,782.60	210,111.58	-1,948,682.55	35.68%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	26.00	12,233.20	2,493.30	-34,258.52	26.30%
6300 - SUPPLIES AND MATERIALS	-177,649.00	35,308.75	41,576.31	10,929.78	-100,763.94	23.40%
6400 - OTHER OPERATING EXPENSES	-27,903.00	847.98	5,092.89	33.00	-21,962.13	18.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	00%
Total Function 11 INSTRUCTION	-3,281,535.87	36,182.73	1,139,685.00	223,567.66	-2,105,668.14	34.73%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	21,342.76	3,884.78	-82,272.97	20.60%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	9,527.50	8,780.97	7,267.20	-5,581.53	36.76%
6300 - SUPPLIES AND MATERIALS	-26,025.00	440.03	9,741.89	1,080.51	-15,843.08	37.43%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	00%
Total Function 12 INSTRUCTIONAL COMPUTING	-155,585.73	9,967.53	39,865.62	12,232.49	-105,752.58	25.62%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	538.99	376.22	.00	-3,937.79	7.75%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	00%
Total Function 13 CURRICULUM AND	-4,854.00	538.99	376.22	.00	-3,938.79	7.75%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	48,025.82	10,272.75	-94,936.55	33.59%
Total Function 21 INSTRUCTIONAL	-142,962.37	.00	48,025.82	10,272.75	-94,936.55	33.59%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	126,748.94	32,525.27	-258,512.73	32.90%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	.00	325.00	.00	-1,226.00	20.95%
6300 - SUPPLIES AND MATERIALS	-5,550.00	195.94	1,559.31	.00	-3,794.75	28.10%
6400 - OTHER OPERATING EXPENSES	-9,501.00	.00	3,195.90	2,710.62	-6,305.10	33.64%
Total Function 23 SCHOOL ADMINISTRATION	-401,863.67	195.94	131,829.15	35,235.89	-269,838.58	32.80%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	38,004.38	9,651.17	-78,358.39	32.66%
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	309.11	.00	-1,890.89	14.05%
Total Function 31 GUIDANCE AND COUNSELING	-135,782.77	763.34	41,738.53	9,651.17	-93,280.90	30.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	13,049.34	2,240.72	-21,357.19	37.93%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	619.98	1,820.41	.00	-859.61	55.16%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00.	-600.00	00%
Total Function 33 HEALTH SERVICES	-38,706.53	619.98	14,869.75	2,240.72	-23,216.80	38.42%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	39,178.69	7,425.84	-85,454.96	31.44%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	16,854.83	1,978.00	-13,140.17	56.19%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	42,555.06	3,394.53	-100,294.27	29.78%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	.00	-1,900.00	78.65%

6000 Total EXPENDITURES

Cnty Dist: 091-914

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

Program: FIN3051 Page 3 of 7

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS				Experiature	Dalance	Lxpended
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	00%
Total Function 34 PUPIL TRANSPORTATION-	-306,429.65	50.67	105,588.58	12,798.37	-200,790.40	34.46%
36 - CO-CURRICULAR ACTIVITIES				V 40 CO™ planets delet technic	1.700.00 TH #10000000000 F. S. S.	
6100 - PAYROLL COSTS	-158,477.74	.00	51,943.62	13,238.24	-106,534.12	32.78%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	.00	13,258.21	1,525.32	-29,507.79	31.00%
6300 - SUPPLIES AND MATERIALS	-54,201.00	3,970.39	18,984.75	249.00	-31,245.86	35.03%
6400 - OTHER OPERATING EXPENSES	-103,882.00	2,228.00	26,600.98	1,772.16	-75,053.02	25.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-359,327.74	6,198.39	110,787.56	16,784.72	-242,341.79	30.83%
41 - GENERAL ADMINISTRATION			2.		= 1-4- 1111-4	551557
6100 - PAYROLL COSTS	-214,061.18	.00	78,391.47	22,904.92	-135,669.71	36.62%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	44,925.19	7,682.58	-44,140.46	50.44%
6300 - SUPPLIES AND MATERIALS	-22,250.00	59.39	2,316.14	370.22	-19,874.47	10.41%
6400 - OTHER OPERATING EXPENSES	-49,300.00	2,794.00	27,778.89	6,363.72	-18,727.11	56.35%
Total Function 41 GENERAL ADMINISTRATION	-374,676.83	2,853.39	153,411.69	37,321.44	-218,411.75	40.95%
51 - PLANT MAINTENANCE & OPERATION	55	8				10.007
6100 - PAYROLL COSTS	-358,407.47	.00	114,874.78	29,471.90	-243,532.69	32.05%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	3,296.67	121,376.94	15,480.05	-389,957.39	23.59%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	15,140.04	2,772.31	-62,959.96	19.39%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,468.56	457.87	-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	3,296.67	283,860.32	48,182.13	-701,984.48	28.70%
52 - FACILITIES ACQUISITION & CONST		357		,		201707
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,387.60	755.00	-6,562.40	17.45%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	00%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	1,387.60	755.00	-10,462.40	11.71%
53 - DATA PROCESSING SERVICES	10 10 10 10 10 10 10 10 10 10 10 10 10 1		in ₹ 60 9238 in 1180 (20 e)		,	
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	2,252.29	53,544.12	5,764.00	-24,403.59	66.76%
6300 - SUPPLIES AND MATERIALS	-7,170.00	1,515.91	29.71	.00	-5,624.38	.41%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	161.67	.00	-438.33	26.94%
Total Function 53 DATA PROCESSING SERVICES	-87,970.00	3,768.20	53,735.50	5,764.00	-30,466.30	61.08%
93 - PAYMENT/SHARED SERVICES	,			7,12,112	55,155.55	011007
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
Total Function 93 PAYMENT/SHARED SERVICES	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
99 - TAX APPRAISAL	7.E.		ØF	W.E.	,	/
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%
		155 20 automotic		1555 201 (1 20 5 5 5 5	1	

-6,488,626.63

64,435.83

2,196,778.25

414,806.34

-4,227,412.55

33.86%

Cnty Dist: 091-914

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

Program: FIN3051

Page 4 of

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-13,948.06	-85,880.18	84,119.82	50.52%
Total 5700 - REVENUE-LOCAL & INTERMED	170,000.00	-13,948.06	-85,880.18	84,119.82	50.52%
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	-3,253.20	10,858.80	23.05%
Total 5800 - STATE PROGRAM REVENUES	16,112.00	-1,088.15	-3,253.20	12,858.80	20.19%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,163.24	-94,977.16	40,022.84	70.35%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-26,163.24	-94,977.16	40,022.84	70.35%
5000 Total R E C E I P T S	321,112.00	-41,199.45	-184,110.54	137,001.46	57.34%

Cnty Dist: 091-914

Combined Funds Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of: December

Program: FIN3051 Page 5 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	100,065.34	19,024.38	-158,532.15	38.70%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,942.38	637.22	-7,632.62	20.29%
6300 - SUPPLIES AND MATERIALS	-185,850.00	600.79	84,898.26	18,517.85	-100,350.95	45.68%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	00%
Total Function 35 FOOD SERVICE	-454,824.49	600.79	187,075.98	38,179.45	-267,147.72	41.13%
6000 Total EXPENDITURES	-454,824.49	600.79	187,075.98	38,179.45	-267.147.72	41.13%

Cnty Dist: 091-914

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

As of: December

Program: FIN3051 Page 6 of 7

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS	W				
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-174,101.01	-245,674.80	603,039.20	28.95%
5740 - TRANS FROM WITHIN STATE	102,000.00	-150.43	-471.42	101,528.58	.46%
Total 5700 - REVENUE-LOCAL & INTERMED	950,714.00	-174,251.44	-246,146.22	704,567.78	25.89%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	.00	292,637.00	.00%
5000 Total R E C E I P T S	1,243,351.00	-174,251.44	-246,146.22	997,204.78	19.80%

Cnty Dist: 091-914

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

As of: December

Program: FIN3051 Page 7 of

File ID: C

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

End of Report

Cnty Dist: 091-914

Fund 199 / 2 GENERAL OPERATING FUND

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

Program: FIN3050

Page: 1 of

	Estimated Revenue (Budget)	Revenue Realized	Revenue Realized To Date	Revenue	Percent
		Current		Balance	Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-721,028.49	-1,009,853.04	2,427,002.96	29.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-225.00	-3,000.00	7,000.00	30.00%
5740 - TRANS FROM WITHIN STATE	15,900.00	-1,551.06	-4,916.56	10,983.44	30.92%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-484.00	-17,127.00	2,873.00	85.63%
Total REVENUE-LOCAL & INTERMED	3,482,756.00	-723,288.55	-1,034,896.60	2,447,859.40	29.71%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-24,906.00	-2,077,056.00	702,985.00	74.71%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,096.97	-54,584.86	206,965.61	20.87%
Total STATE PROGRAM REVENUES	3,042,591.47	-43,002.97	-2,131,640.86	910,950.61	70.06%
5900 - FEDERAL PROGRAM REVENUES					
5940 - ECIAANDESEA	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	-766,291.52	-3,166,537.46	3,408,810.01	48.16%

Cnty Dist: 091-914

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

Page: 2 of File ID: C

Program: FIN3050

runa	199/2	GENERAL OPERATING FUND	

BOOD CAP FEND IT UP ES	¥ (2)	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
5000 - PAYROLL COSTS	6000 - EXPENDITURES						
PURCHASE & CONTRACTED SVS	11 - INSTRUCTION						
PURCHASE & CONTRACTED SYS	6100 - PAYROLL COSTS	-3.029.465.15	.00	1.080.782.60	210.111.58	-1.948.682.55	35 68%
SUPPLIES AND MATTERIALS	6200 - PURCHASE & CONTRACTED SVS	-46,517.72	26.00		22	1987 NEW	
CHIER OPERATING EXPENSES	6300 - SUPPLIES AND MATERIALS	-177,649.00	35,308.75	£ E E		55 EM-00-05-05-4-109-05-	
Mathematical National Computer Mathematical National	6400 - OTHER OPERATING EXPENSES		5/43/ OEA-00000 5/ 4/45/5/			200 CONTROL SANCE - 200	
Total Function INSTRUCTION 3,281,535.87 36,182.73 1,139,885.00 223,567.68 2,108,686.14 3,73% 1,228 1,328,73% 1,228,73% 1,228,73% 1,228,73% 1,228,228,228,228,228,228,228,228,228,22	6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	59-54			
18 18 18 18 18 18 18 18	Total Function11 INSTRUCTION	-3,281,535.87	36,182.73	1,139,685.00			
FAMPOLL COSTS	12 - INSTRUCTIONAL COMPUTING		REAL	35E 50	10. 1 000000 00000		97.023.73.73.74.77
S00 - PURCHASE & CONTRACTED SVS -23,880.00 9,527.50 8,780.97 7,287.20 -1,581.53 30,786 6300 - SUPPLIES AND MATERIALS -20,025.00 440.03 9,741.89 1,080.51 -15,643.08 37,438 6400 - OTHER OPERATING EXPENSES -2,055.00 .00		-103.615.73	.00	21.342.76	3 884 78	-82 272 97	20.60%
S000 - SUPPLIES AND MATERIALS 2-6,025.00 440.03 9,741.88 1,080.51 1-15,843.08 37.43% 6400 - OTHER OPERATING EXPENSES 2-055.00 0.0						552	
Control Cont	6300 - SUPPLIES AND MATERIALS					DOS MEDICALES ESTADADOS POR ES	
Total Function12 INSTRUCTIONAL COMPUTING							
13 CURRICULUM AND INSTRUCTIONAL		2500 St. 2000 St. 200				15	
Control Cont		on transmitter F erovitation transmit	-	, , , , , , , , , , , , , , , , , , , ,	,	100,102,00	20.0270
Control Cont		-4.853.00	538 99	376 22	00	-3 937 79	7 75%
Total Function13 CURRICULUM AND						1.0	
21 STRTUCTIONAL ADMINISTRATION 142,962,37 .00 48,025,82 10,272,75 -94,936,55 33,59% 10 10 10 10 10 10 10 1							
Facility Facility		1,00 1100	000.00	0,0.22	.00	-5,550.75	1.1370
Total Function21 INSTRUCTIONAL		-142 962 37	.00	48 025 82	10 272 75	04 026 55	22 500/
SCHOOL ADMINISTRATION					250		
PAYROLL COSTS 385,261.67 0.0 126,748.94 32,525.27 -258,512.73 32.90% 6200 PURCHASE & CONTRACTED SVS 1,551.00 0.0 325.00 0.0 -1,226.00 20,5% 6300 SUPPLIES AND MATERIALS -5,550.00 195.94 1,559.31 0.0 -3,794.75 22,01% 6400 -0 THER OPERATING EXPENSES -9,501.00 0.0 0.3,195.90 2,710.62 -6,305.10 33.64% 7 color 100 100 131,829.15 35,235.89 -269,838.58 32.80% 100 100 100 100 13,185.90 100	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	142,002.07	.00	40,023.02	10,272.75	-54,530.33	33.3976
PURCHASE & CONTRACTED SVS -1,551.00 .00 .325.00 .00 .1,226.00 20.95% 6300 SUPPLIES AND MATERIALS .5,550.00 .195.94 .1,559.31 .00 .3,794.75 28.10% 6400 OTHER OPERATING EXPENSES .9,501.00 .00 .3,195.90 .2,710.62 .6,305.10 .33.64% 70 70 70 70 70 70 70 7		205 261 67	00	106 749 04	20 505 27	050 540 70	20.000/
Supplies And Materials		(8)		65			
Column C						20 100000 0 00000	
Total Function23 SCHOOL ADMINISTRATION 4-01,863.67 195.94 131,829.15 35,235.89 -269,838.58 32.80% 31 -2000		CHARLEST STREET STOCK					
Column C		2005 0 .1		15			
PAYROLL COSTS		-401,003.07	195.94	131,029.15	35,235.69	-269,838.58	32.80%
FURCHASE & CONTRACTED SVS -7,500.00 0.00 2,050.00 0.00 -5,450.00 27,33% 6300 - SUPPLIES AND MATERIALS -9,720.00 763.34 1,375.04 0.00 -7,581.62 14.15% 6400 - OTHER OPERATING EXPENSES -2,200.00 0.00 309.11 0.00 -1,890.89 14.05% 7041 Function31 GUIDANCE AND -135,782.77 763.34 41,738.53 9,651.17 -93,280.90 30,74% 33 - HEALTH SERVICES -34,406.53 0.00 13,049.34 2,240.72 -21,357.19 37.93% 6200 - PURCHASE & CONTRACTED SVS -400.00 0.00 0.00 0.00 -400.00 00% 6300 - SUPPLIES AND MATERIALS -3,300.00 619.98 1,820.41 0.00 -859.61 55.16% 6400 - OTHER OPERATING EXPENSES -600.00 0.00 0.00 0.00 -600.00 -600.00 -00% 6400.00 -20%		140,000,77	00	20.004.22	0.054.47	70.070.00	
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Column C		70		Digital Strawer St			
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HEALTH SERVICES						8	
PAYROLL COSTS		-135,162.11	703.34	41,738.53	9,651.17	-93,280.90	30.74%
FUNCHASE & CONTRACTED SVS CONTRACTED		04 400 50		10.010.01		1212 STALL (121	
6300 - SUPPLIES AND MATERIALS -3,300.00 619.98 1,820.41 0.00 -859.61 55.16% 6400 - OTHER OPERATING EXPENSES -600.00 0.00 0.00 0.00 -600.00 -00% Total Function33 HEALTH SERVICES -38,706.53 619.98 14,869.75 2,240.72 -23,216.80 38.42% 34 - PUPIL TRANSPORTATION-REGULAR 6100 - PAYROLL COSTS -124,633.65 0.00 39,178.69 7,425.84 -85,454.96 31.44% 6200 - PURCHASE & CONTRACTED SVS -29,995.00 0.00 16,854.83 1,978.00 -13,140.17 56.19% 6300 - SUPPLIES AND MATERIALS -142,900.00 50.67 42,555.06 3,394.53 -100,294.27 29.78% 6400 - OTHER OPERATING EXPENSES -8,900.00 0.00 7,000.00 0.00 -1,900.00 78.65% 6600 - CPTL OUTLY LAND BLDG & EQUIP -1.00 0.00 0.00 0.00 -1.00 -0.00% Total Function34 PUPIL TRANSPORTATION306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 6500 - PAYROLL COSTS -158,477.74 0.00 51,943.62 13,238.24 -106,534.12 32.78% 6500 - PURCHASE & CONTRACTED SVS -42,766.00 0.00 13,258.21 1,525.32 -29,507.79 31.00%				3= 43			
6400 - OTHER OPERATING EXPENSES -600.00 .00 .00 .00 -600.00 00% Total Function33 HEALTH SERVICES -38,706.53 619.98 14,869.75 2,240.72 -23,216.80 38.42% 34 - PUPIL TRANSPORTATION-REGULAR -124,633.65 .00 39,178.69 7,425.84 -85,454.96 31.44% 6200 - PURCHASE & CONTRACTED SVS -29,995.00 .00 16,854.83 1,978.00 -13,140.17 56.19% 6300 - SUPPLIES AND MATERIALS -142,900.00 50.67 42,555.06 3,394.53 -100,294.27 29,78% 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 -0.0% Total Function34 PUPIL TRANSPORTATION- -306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6000 - PURCHASE & CONTRACTED SVS<							
Total Function33 HEALTH SERVICES -38,706.53 619.98 14,869.75 2,240.72 -23,216.80 38.42% 34 - PUPIL TRANSPORTATION-REGULAR -124,633.65 .00 39,178.69 7,425.84 -85,454.96 31.44% 6200 - PURCHASE & CONTRACTED SVS -29,995.00 .00 16,854.83 1,978.00 -13,140.17 56.19% 6300 - SUPPLIES AND MATERIALS -142,900.00 50.67 42,555.06 3,394.53 -100,294.27 29.78% 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 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%		2/		AMERICAN STR			
34 - PUPIL TRANSPORTATION-REGULAR 6100 - PAYROLL COSTS							
6100 - PAYROLL COSTS -124,633.65 .00 39,178.69 7,425.84 -85,454.96 31.44% 6200 - PURCHASE & CONTRACTED SVS -29,995.00 .00 16,854.83 1,978.00 -13,140.17 56.19% 6300 - SUPPLIES AND MATERIALS -142,900.00 50.67 42,555.06 3,394.53 -100,294.27 29.78% 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 .00 -1.0000% Total Function34 PUPIL TRANSPORTATION306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%		-38,706.53	619.98	14,869.75	2,240.72	-23,216.80	38.42%
6200 - PURCHASE & CONTRACTED SVS -29,995.00 .00 16,854.83 1,978.00 -13,140.17 56.19% 6300 - SUPPLIES AND MATERIALS -142,900.00 50.67 42,555.06 3,394.53 -100,294.27 29.78% 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 .00 -1.0000% Total Function34 PUPIL TRANSPORTATION306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%			vi grado	DWING HIGH DOOR POPONI			
6300 - SUPPLIES AND MATERIALS -142,900.00 50.67 42,555.06 3,394.53 -100,294.27 29.78% 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 .00 .00 -1.0000% Total Function34 PUPIL TRANSPORTATION306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%						-85,454.96	31.44%
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 .00 .00 .00 -1.0000% Total Function34 PUPIL TRANSPORTATION306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%					1,978.00	-13,140.17	
6600 - CPTL OUTLY LAND BLDG & EQUIP -1.00 .00 .00 .00 .00 -1.00 00% Total Function34 PUPIL TRANSPORTATION- -306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%		5			3,394.53		29.78%
Total Function34 PUPIL TRANSPORTATION- -306,429.65 50.67 105,588.58 12,798.37 -200,790.40 34.46% 36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%		-20 00 -0000		7,000.00	.00	-1,900.00	78.65%
36 - CO-CURRICULAR ACTIVITIES 6100 - PAYROLL COSTS -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%						-1.00	
6100 - PAYROLL COSTS -158,477.74 .00 51,943.62 13,238.24 -106,534.12 32.78% 6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%		-306,429.65	50.67	105,588.58	12,798.37	-200,790.40	34.46%
6200 - PURCHASE & CONTRACTED SVS -42,766.00 .00 13,258.21 1,525.32 -29,507.79 31.00%							
		-158,477.74	.00	51,943.62	13,238.24	-106,534.12	32.78%
6300 - SUPPLIES AND MATERIALS -54,201.00 3,970.39 18,984.75 249.00 -31,245.86 35.03%		-42,766.00	.00	13,258.21	1,525.32	-29,507.79	31.00%
	6300 - SUPPLIES AND MATERIALS	-54,201.00	3,970.39	18,984.75	249.00	-31,245.86	35.03%

Cnty Dist: 091-914

Fund 199 / 2 GENERAL OPERATING FUND

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

File ID: C

Program: FIN3050 Page: 3 of

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-103,882.00	2,228.00	26,600.98	1,772.16	-75,053.02	25.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	00%
Total Function36 CO-CURRICULAR ACTIVITIES	-359,327.74	6,198.39	110,787.56	16,784.72	-242,341.79	30.83%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	78,391.47	22,904.92	-135,669.71	36.62%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	44,925.19	7,682.58	-44,140.46	50.44%
6300 - SUPPLIES AND MATERIALS	-22,250.00	59.39	2,316.14	370.22	-19,874.47	10.41%
6400 - OTHER OPERATING EXPENSES	-49,300.00	2,794.00	27,778.89	6,363.72	-18,727.11	56.35%
Total Function41 GENERAL ADMINISTRATION	-374,676.83	2,853.39	153,411.69	37,321.44	-218,411.75	40.95%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	114,874.78	29,471.90	-243,532.69	32.05%
6200 - PURCHASE & CONTRACTED SVS	-514,631.00	3,296.67	121,376.94	15,480.05	-389,957.39	23.59%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	15,140.04	2,772.31	-62,959.96	19.39%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,468.56	457.87	-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	3,296.67	283,860.32	48,182.13	-701,984.48	28.70%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	1,387.60	755.00	-6,562.40	17.45%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	00%
Total Function52 FACILITIES ACQUISITION &	-11,850.00	.00	1,387.60	755.00	-10,462.40	11.71%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	2,252.29	53,544.12	5,764.00	-24,403.59	66.76%
6300 - SUPPLIES AND MATERIALS	-7,170.00	1,515.91	29.71	.00	-5,624.38	.41%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	161.67	.00	-438.33	26.94%
Total Function53 DATA PROCESSING	-87,970.00	3,768.20	53,735.50	5,764.00	-30,466.30	61.08%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
Total Function93 PAYMENT/SHARED	-117,940.00	.00	29,360.00	.00	-88,580.00	24.89%
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	64,435.83	2,196,778.25	414,806.34	-4,227,412.55	33.86%

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

Fund 204 / 2 DRUG FREE SCHOOLS

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES Total Revenue Local-State-Federal Board Report
Comparison of Revenue to Budget
S & S Consolidated ISD
As of December

Program: FIN3050 Page: 4 of 51

		Revenue Realized To Date	Revenue Balance	Percent Realized
.00.	.00.	.00	.00	.00%
.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00%

Cnty Dist: 091-914

Fund 204 / 2 DRUG FREE SCHOOLS

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of December

Program: FIN3050 Page: 5 of

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

Cnty Dist: 091-914

Fund 211 / 2 TITLE I

Board Report Comparison of Revenue to Budget

> S & S Consolidated ISD As of December

Program: FIN3050 Page: 6 of 51

File ID: C

D. C

	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%

Cnty Dist: 091-914

Fund 211 / 2 TITLE I

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

Page: 7 of File ID: C

Program: FIN3050

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-65,668.72	.00	26,827.81	4,703.14	-38,840.91	40.85%
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	26,883.87	4,703.14	-58,412.48	31.52%
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	26,883.87	4,703.14	-59,980.48	30.95%

Cnty Dist: 091-914

Fund 240 / 2 FOOD SERVICE FUND

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

Program: FIN3050 Page: 8 of 51

	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	-13,948.06	-85,880.18	84,119.82	50.52%
Total REVENUE-LOCAL & INTERMED	170,000.00	-13,948.06	-85,880.18	84,119.82	50.52%
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	-3,253.20	10,858.80	23.05%
Total STATE PROGRAM REVENUES	16,112.00	-1,088.15	-3,253.20	12,858.80	20.19%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,163.24	-94,977.16	40,022.84	70.35%
Total FEDERAL PROGRAM REVENUES	135,000.00	-26,163.24	-94,977.16	40,022.84	70.35%
Total Revenue Local-State-Federal	321,112.00	-41,199.45	-184,110.54	137,001.46	57.34%

Cnty Dist: 091-914

Fund 240 / 2 FOOD SERVICE FUND

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

As of December

Program: FIN3050 Page: 9 of

-		
File	ID: C	

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	100,065.34	19,024.38	-158,532.15	38.70%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	1,942.38	637.22	-7,632.62	20.29%
6300 - SUPPLIES AND MATERIALS	-185,850.00	600.79	84,898.26	18,517.85	-100,350.95	45.68%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	170.00	.00	-630.00	21.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00.	.00.	-2.00	00%
Total Function35 FOOD SERVICE	-454,824.49	600.79	187,075.98	38,179.45	-267,147.72	41.13%
Total Expenditures	-454,824.49	600.79	187,075.98	38,179.45	-267,147.72	41.13%

Cnty Dist: 091-914

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

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

Program: FIN3050 Page: 10 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	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%

Cnty Dist: 091-914

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

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

As of December

Page: 11 of 51

File ID: C

Program: FIN3050

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	.00	.00	-500.00	00%
6300 - SUPPLIES AND MATERIALS	-4,728.00	2,689.35	2,044.25	.00	5.60	43.24%
Total Function11 INSTRUCTION	-5,228.00	2,689.35	2,044.25	.00	-494.40	39.10%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	00%
Total Function93 PAYMENT/SHARED	-2,241.00	.00	.00	.00	-2,241.00	00%
Total Expenditures	-7,469.00	2,689.35	2,044.25	.00	-2,735.40	27.37%

Cnty Dist: 091-914

Fund 254 / 2 TITLE III

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

Program: FIN3050

Page: 12 of 51

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

Cnty Dist: 091-914

Fund 254 / 2 TITLE III

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of December Program: FIN3050 Page: 13 of 51

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.0	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.0	.00%
Total Expenditures	.00	.00	.00	.00	.0	0 .00%

Cnty Dist: 091-914

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

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

Program: FIN3050 Page: 14 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	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%

Cnty Dist: 091-914

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

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

As of December

Program: FIN3050 Page: 15 of 51 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,407.00	.00	486.96	121.74	-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	2,348.60	.00	-3,677.41	23.12%
Total Function11 INSTRUCTION	-17,923.41	4,132.40	5,441.56	121.74	-8,349.45	30.36%
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	5,441.56	121.74	-14,449.45	22.65%

Cnty Dist: 091-914

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

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

Program: FIN3050 Page: 16 of 51

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

Cnty Dist: 091-914

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

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of December Program: FIN3050

Page: 17 of 51

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

Cnty Dist: 091-914

Fund 263 / 2 TITLE III/LEP

5000 - RECEIPTS

5920 - FEDERAL REVENUES

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 18 of 51

Estimated Revenue Revenue (Budget) Realized Current		Revenue Realized To Date	Revenue Balance	Percent Realized
2,641.00	.00.	00. 00	2,641.00	.00%
2,641.00	.00	.00	2,641.00	.00%
2,641.00	.00	.00	2,641.00	.00%

Cnty Dist: 091-914

Fund 263 / 2 TITLE III/LEP

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050 Page: 19 of 51

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,141.00	.00	.00	.00	-1,141.00	00%
Total Function11 INSTRUCTION	-1,141.00	.00	.00	.00	-1,141.00	00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	00%
Total Function93 PAYMENT/SHARED	-1,500.00	.00	.00	.00	-1,500.00	00%
Total Expenditures	-2,641.00	.00	.00	.00	-2,641.00	00%

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

Fund 266 / 2 SFSF STABILIZATION FUND

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 20 of 51

Estimated Revenue (Budget)			Revenue Balance	Percent Realized	
.00.	.0	0 -16,829.50	-16,829.50	.00%	
.00	.0	0 -16,829.50	-16,829.50	.00%	
.00	.0	0 -16,829.50	-16,829.50	.00%	

Cnty Dist: 091-914

Fund 266 / 2 SFSF STABILIZATION FUND

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050 Page: 21 of 51

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00.	.00.	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	4,303.27	.00	4,303.27	.00%
Total Function11 INSTRUCTION	.00.	.00	4,303.27	.00	4,303.27	.00%
Total Expenditures	.00	.00	4,303.27	.00	4,303.27	.00%

Cnty Dist: 091-914

5000 - RECEIPTS

5920 - FEDERAL REVENUES

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

5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050

Page: 22 of 51

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

Cnty Dist: 091-914

Board Report Comparison of Expenditures and Encumbrances to Budget

File ID: C

Page: 23 of 51

Program: FIN3050

S & S Consolidated ISD

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

As of December

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

Cnty Dist: 091-914

Fund 283 / 2 IDEA PART B STIMULUS

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

Page: 24 of 51

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

Cnty Dist: 091-914

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

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

Program: FIN3050 Page: 25 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.0	0 -1,043.16	-1,043.16	.00%
Total FEDERAL PROGRAM REVENUES	.00	.0	0 -1,043.16	-1,043.16	.00%
Total Revenue Local-State-Federal	.00	.0	0 -1,043.16	-1,043.16	.00%

Cnty Dist: 091-914

Board Report Comparison of Expenditures and Encumbrances to Budget Program: FIN3050 Page: 26 of 51

File ID: C

Fund 285 / 2 TITLE I PART A, ARRA STIMULUS

S & S Consolidated ISD As of December

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

Cnty Dist: 091-914

Fund 287 / 2 EDUCATION JOBS FUND

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

Program: FIN3050 Page: 27 of 51

	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	-742.15	-2,226.45	-2,226.45	.00%
Total STATE PROGRAM REVENUES	.00	-742.15	-2,226.45	-2,226.45	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	158,172.00	.00.	-17,581.31	140,590.69	11.12%
Total FEDERAL PROGRAM REVENUES	158,172.00	.00	-17,581.31	140,590.69	11.12%
Total Revenue Local-State-Federal	158,172.00	-742.15	-19,807.76	138,364.24	12.52%

Cnty Dist: 091-914

Fund 287 / 2 EDUCATION JOBS FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of December rage. 20 0

Program: FIN3050 Page: 28 of 51

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,529.10	.00	43,973.41	8,000.23	-62,555.69	41.28%
Total Function11 INSTRUCTION	-106,529.10	.00	43,973.41	8,000.23	-62,555.69	41.28%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-47,636.25	.00	17,312.31	2,653.67	-30,323.94	36.34%
Total Function12 INSTRUCTIONAL COMPUTING	-47,636.25	.00	17,312.31	2,653.67	-30,323.94	36.34%
Total Expenditures	-154,165.35	.00	61,285.72	10,653.90	-92,879.63	39.75%

Cnty Dist: 091-914

Fund 404 / 2 ACCELERATED READING PROGRAM

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

Program: FIN3050 Page: 29 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	5,300.00	.0	0 -1,950.00	3,350.00	36.79%
Total STATE PROGRAM REVENUES	5,300.00	.0	0 -1,950.00	3,350.00	36.79%
Total Revenue Local-State-Federal	5,300.00	.0	0 -1,950.00	3,350.00	36.79%

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 30 of 51

File ID: C

Fund 404 / 2 ACCELERATED READING PROGRAM

S & S Consolidated ISD As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00.	.00	.00	-1,500.00	00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	00%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	00%
Total Function11 INSTRUCTION	-5,300.00	.00	.00	.00	-5,300.00	00%
Total Expenditures	-5,300.00	.00	.00	.00	-5,300.00	00%

Cnty Dist: 091-914

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

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

Program: FIN3050 Page: 31 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	86,222.81	.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%

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

Page: 32 of 51

Program: FIN3050

File ID: C

Fund 410 / 2 INSTRUCTIONAL MATERIALS ALLOTM

S & S Consolidated ISD As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-83,522.81	.00	11,207.15	.00	-72,315.66	13.42%
Total Function11 INSTRUCTION	-83,522.81	.00	11,207.15	.00	-72,315.66	13.42%
Total Expenditures	-83,522.81	.00	11,207.15	.00	-72.315.66	13.42%

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 411 / 2 TECHNOLOGY FUND

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

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

Program: FIN3050 Page: 33 of 51

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
40,000,00	000		40,000,00	000/
10,000.00	.00.	.00	10,000.00	.00%
10,000.00	.00	.00	10,000.00	.00%
10,000.00	.00.	.00	10,000.00	.00%

Cnty Dist: 091-914

Fund 411 / 2 TECHNOLOGY FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

File ID: C

Page: 34 of 51

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	771.52	.00	-9,228.48	7.72%
Total Function11 INSTRUCTION	-10,000.00	.00	771.52	.00	-9,228.48	7.72%
Total Expenditures	-10,000.00	.00	771.52	.00	-9,228.48	7.72%

Cnty Dist: 091-914

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

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

Program: FIN3050 Page: 35 of 51

	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%

Cnty Dist: 091-914

Fund 428 / 2 HIGH SCHOOL ALLOTMENT

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of December Program: FIN3050 Page: 36 of 51

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00.	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00.	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00.	.00.	.00	.00	.00.	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00.	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Cnty Dist: 091-914

5000 - RECEIPTS

Fund 461 / 2 ACTIVITY ACCOUNT

5700 - REVENUE-LOCAL & INTERMED 5750 - ENTERPRISING ACTIVITIES 5760 - OTHER REV FM LOCAL SOURCE Total REVENUE-LOCAL & INTERMED Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 37 of 51

Estimated Revenue (Budget)			Revenue Balance	Percent Realized	
.00	-6.605.57	-38,242,94	-38.242.94	.00%	
.00	.00	.00	.00	.00%	
.00	-6,605.57	-38,242.94	-38,242.94	.00%	
.00	-6,605.57	-38,242.94	-38,242.94	.00%	

Cnty Dist: 091-914

Fund 461 / 2 ACTIVITY ACCOUNT

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of December

Program: FIN3050

Page: 38 of

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	40,960.63	4,791.31	40,960.63	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	40,960.63	4,791.31	40,960.63	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	536.12	.00	536.12	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	536.12	.00	536.12	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	3,099.47	.00	3,099.47	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	3,099.47	.00	3,099.47	.00%
Total Expenditures	.00	.00	44,596.22	4,791.31	44,596.22	.00%

Cnty Dist: 091-914

Fund 597 / 2 GEN CONST DEBT SERVICE

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

Program: FIN3050 Page: 39 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	.00.	.00.	.00	.00.	.00%
5740 - TRANS FROM WITHIN STATE	.00.	.00.	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 091-914

Fund 597 / 2 GEN CONST DEBT SERVICE

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

Page: 40 of	51
File ID: C	

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

Fund 598 / 2 DEBT SERVICE/ IMPROVEMENTS

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

Page: 41 of 51

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00.	.0	00 100.00%
Total Function71 DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.0	00 100.00%
Total Expenditures	-23,084.00	.00	23,084.00	.00	.0	00 100.00%

Cnty Dist: 091-914

5000 - RECEIPTS

5940 - ECIAANDESEA

Fund 599 / 2 DEBT SERVICE FUND

5700 - REVENUE-LOCAL & INTERMED 5710 - LOCAL REAL-PROPERTY TAXES 5740 - TRANS FROM WITHIN STATE Total REVENUE-LOCAL & INTERMED 5900 - FEDERAL PROGRAM REVENUES

Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

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

Program: FIN3050 Page: 42 of 51

Estimated Revenue (Budget) — —	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
848,714.00	-174,101.01	-245,674.80	603,039.20	28.95%
102,000.00	-150.43	-471.42	101,528.58	.46%
950,714.00	-174,251.44	-246,146.22	704,567.78	25.89%
292,637.00	.00	.00	292,637.00	.00%
292,637.00	.00	.00	292,637.00	.00%
1,243,351.00	-174,251.44	-246,146.22	997,204.78	19.80%

Cnty Dist: 091-914

Fund 599 / 2 DEBT SERVICE FUND

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

As of December

Program: FIN3050 Page: 43 of 51

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

Cnty Dist: 091-914

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

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

Program: FIN3050 Page: 44 of 51

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Fil	e	ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00.	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Cnty Dist: 091-914

Board Report
Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

Page: 45 of 51

File ID: C

Fund 697 / 2 GEN CONST FUND MAIN TAX NOTE

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

Cnty Dist: 091-914

5000 - RECEIPTS

7910 - OTHER RESOURCES

Total Revenue Local-State-Federal

5700 - REVENUE-LOCAL & INTERMED 5740 - TRANS FROM WITHIN STATE Total REVENUE-LOCAL & INTERMED

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

Total OTHER RESOURCES/NON-OPER REV.

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

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

.00

.00

.00

Program: FIN3050 Page: 46 of 51

.00

.00

-16.97

.00%

.00%

.00%

File ID: C

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
.00	-1.52	-16.97	-16.97	.00%
		-16.97	-16.97	.00%

.00

.00

-16.97

.00

.00

-1.52

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050 Page: 47 of 51

File ID: C

S & S Consolidated ISD

Fund 698 / 2 ELEM PROJECT IMPROVEMENT FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	87.65	13.13	87.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-157,863.63	.00	144,346.90	645.00	-13,516.73	91.44%
Total Function81 CONTRUCTION /	-157,863.63	.00	144,434.55	658.13	-13,429.08	91.49%
Total Expenditures	-157,863.63	.00	144,434.55	658.13	-13,429.08	91.49%

Cnty Dist: 091-914

Fund 699 / 2 CAPITAL PROJECTS FUND

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

Program: FIN3050 Page: 48 of 51

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

Cnty Dist: 091-914

Fund 699 / 2 CAPITAL PROJECTS FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of December

Program: FIN3050

File ID: C

Page: 49 of 51

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	22,736.71	6,392.00	-57,263.29	28.42%
Total Function81 CONTRUCTION /	-80,000.00	.00	22,736.71	6,392.00	-57,263.29	28.42%
Total Expenditures	-80,000.00	.00	22,736.71	6,392.00	-57,263.29	28.42%

Cnty Dist: 091-914

Fund 753 / 2 WORKERS COMPENSATION FUND

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

Program: FIN3050 Page: 50 of 51

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-3.77	-13.71	486.29	2.74%
5750 - ENTERPRISING ACTIVITIES	14,454.00	.00	-14,457.88	-3.88	100.03%
Total REVENUE-LOCAL & INTERMED	14,954.00	-3.77	-14,471.59	482.41	96.77%
Total Revenue Local-State-Federal	14,954.00	-3.77	-14,471.59	482.41	96.77%

Cnty Dist: 091-914

Board Report Comparison of Expenditures and Encumbrances to Budget

Page: 51 of 51 File ID: C

Program: FIN3050

Fund 753 / 2 WORKERS COMPENSATION FUND

S & S Consolidated ISD As of December

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