

0001 - GENERAL OPERATING

Cash Ending Balance:	102,893.63
Add Investments:	.00
Total:	102,893.63

0002 - INTEREST AND SINKING

Cash Ending Balance:	171,203.03
Add Investments: Texpool -	5,083.34
Total:	176,286.37

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,106,067.32
Add Investments: CD -	.00
Texpool -	574,876.20
Texpool - TEXAS CLASS	963,506.07
Total:	2,644,449.59

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	4,482.68
Add Investments: Texpool -	50,343.88
Total:	54,826.56

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	6,015,101.09
Add Investments:	.00
Total:	6,015,101.09

TOTALS

Cash Ending Bal:	7,399,747.75
Add Invest Bal:	1,593,809.49
Totals:	8,993,557.24

End of Report

Date Run: 07-01-2010 11:12 AM
Cnty Dist: 091-914

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

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: June

	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	3,397,128.00	-39,889.94	-3,344,308.89	52,819.11	98.45%
5730 - TUITION FEES FROM PATRONS	20,000.00	-1,350.00	-9,382.00	10,618.00	46.91%
5740 - TRANS FROM WITHIN STATE	27,200.00	-5,124.11	-30,814.03	-3,614.03	113.29%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-129.45	-21,004.12	3,995.88	84.02%
Total 5700 - REVENUE-LOCAL & INTERMED	3,469,328.00	-46,493.50	-3,405,509.04	63,818.96	98.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-27,547.00	-2,208,312.00	977,531.00	69.32%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-45,704.84	-223,704.27	81,915.75	73.20%
Total 5800 - STATE PROGRAM REVENUES	3,492,463.02	-73,251.84	-2,433,000.27	1,059,462.75	69.66%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-65,997.23	-15,997.23	131.99%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	-65,997.23	-15,997.23	131.99%
5000 Total R E C E I P T S	7,011,791.02	-119,745.34	-5,904,506.54	1,107,284.48	84.21%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	2,895,812.30	184,035.73	-274,137.30	91.35%
6200 - PURCHASE CONTRACTED SVS	-91,103.19	2,347.00	56,577.47	4,546.86	-32,178.72	62.10%
6300 - SUPPLIES AND MATERIALS	-169,785.68	25,498.02	99,671.24	120.41	-44,616.42	58.70%
6400 - OTHER OPERATING EXPENSES	-25,719.09	911.24	12,789.93	1,869.77	-12,017.92	49.73%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,456,558.56	28,756.26	3,064,850.94	190,572.77	-362,951.36	88.67%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	89,232.08	5,212.25	-24,384.00	78.54%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	.00	14,721.27	804.70	-2,426.45	85.85%
6300 - SUPPLIES AND MATERIALS	-20,887.00	259.39	19,124.37	596.41	-1,503.24	91.56%
6400 - OTHER OPERATING EXPENSES	-1,460.00	.00	1,146.00	.00	-314.00	78.49%
Total Function 12 INSTRUCTIONAL COMPUTING	-153,110.80	259.39	124,223.72	6,613.36	-28,627.69	81.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	650.00	3,423.41	.00	-5,377.59	36.22%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCTI	-9,452.00	650.00	3,423.41	.00	-5,378.59	36.22%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	342,163.25	35,585.56	-68,077.77	83.41%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	544.85	3,133.44	178.78	-1,672.71	58.56%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	5,197.59	.00	-3,853.41	57.43%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	544.85	350,494.28	35,764.34	-75,029.89	82.26%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	156,470.26	14,074.55	-27,984.44	84.83%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	1,002.21	6,595.11	2,853.99	-4,622.68	53.97%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	.00	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELINC	-206,774.70	1,002.21	165,725.87	16,928.54	-40,046.62	80.15%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	34,562.01	1,514.98	-2,570.77	93.08%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,669.00	.00	-1,632.00	50.56%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-41,283.78	.00	36,471.01	1,514.98	-4,812.77	88.34%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	249,199.78	19,088.85	-23,234.34	91.47%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	3,966.00	16,588.00	565.65	-8,991.00	56.14%
6300 - SUPPLIES AND MATERIALS	-150,890.00	.00	77,113.67	21,448.69	-73,776.33	51.11%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	8,668.40	804.40	-7,231.60	54.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,179.00	.00	-7,799.00	80.97%
Total Function 34 PUPIL TRANSPORTATION-RE	-509,747.12	3,966.00	384,748.85	41,907.59	-121,032.27	75.48%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-245,632.94	.00	201,542.70	22,032.08	-44,090.24	82.05%
6200 - PURCHASE CONTRACTED SVS	-41,800.82	600.00	28,851.86	120.00	-12,348.96	69.02%
6300 - SUPPLIES AND MATERIALS	-53,316.56	2,803.16	45,529.58	252.00	-4,983.82	85.39%
6400 - OTHER OPERATING EXPENSES	-107,455.62	7,730.52	70,851.29	3,948.87	-28,873.81	65.94%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-448,206.94	11,133.68	346,775.43	26,352.95	-90,297.83	77.37%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	199,659.48	22,436.15	-30,419.96	86.78%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	1,635.00	63,062.94	1,907.33	-32,039.76	65.19%
6300 - SUPPLIES AND MATERIALS	-23,251.00	174.00	15,420.94	672.89	-7,656.06	66.32%
6400 - OTHER OPERATING EXPENSES	-54,214.41	1,982.98	44,612.36	4,008.05	-7,619.07	82.29%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	3,791.98	322,755.72	29,024.42	-77,734.85	79.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	277,963.66	31,149.58	-43,181.93	86.55%
6200 - PURCHASE CONTRACTED SVS	-404,291.00	.00	278,511.39	22,048.42	-125,779.61	68.89%
6300 - SUPPLIES AND MATERIALS	-75,300.00	.00	41,843.47	2,699.95	-33,456.53	55.57%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	34,542.23	618.95	-16,457.77	67.73%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-851,739.59	.00	632,860.75	56,516.90	-218,878.84	74.30%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,950.40	.00	-3,999.60	49.69%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	3,955.40	.00	-7,894.60	33.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-60,681.00	.00	39,410.42	2,179.00	-21,270.58	64.95%
6300 - SUPPLIES AND MATERIALS	-3,455.00	2,044.15	1,287.71	120.00	-123.14	37.27%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES	-1,600.00	439.48	246.57	.00	-913.95	15.41%
Total Function 53 DATA PROCESSING SERVICE	-66,744.25	2,483.63	40,944.70	2,299.00	-23,315.92	61.35%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
Total Function 93 PAYMENT/SHARED SERVICE!	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	70,861.82	17,993.47	-1,112.07	98.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	70,861.82	17,993.47	-1,112.07	98.45%
6000 Total EXPENDITURES	-6,802,670.20	52,588.00	5,692,467.90	425,488.32	-1,057,614.30	83.68%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
GENERAL OPERATING FUNDS						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
8000 Total OTHER USES/NON-OPER. EXPENSE	.00	.00	68,668.99	.00	68,668.99	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-871.63	-183,459.57	16,540.43	91.73%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-871.63	-183,459.57	16,540.43	91.73%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-2,037.36	-10,214.53	2,193.87	82.32%
Total 5800 - STATE PROGRAM REVENUES	16,408.40	-2,037.36	-13,295.53	3,112.87	81.03%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,727.00	-212,012.00	-77,012.00	157.05%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-26,727.00	-212,012.00	-77,012.00	157.05%
5000 Total R E C E I P T S	351,408.40	-29,635.99	-408,767.10	-57,358.70	116.32%

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS					
7900 - MISCELLANEOUS					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total 7900 - OTHER RESOURCES/NON-OPER F	.00	.00	-26,807.19	-26,807.19	.00%
7000 Total OTHER RESOURCES/NON-OPER RE	.00	.00	-26,807.19	-26,807.19	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	242,645.35	11,200.99	-4,159.59	98.31%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	.00	7,561.49	.00	-1,713.51	81.53%
6300 - SUPPLIES AND MATERIALS	-201,275.87	.00	174,635.95	13,288.19	-26,639.92	86.76%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	312.94	.00	-462.06	40.38%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	.00	425,155.73	24,489.18	-32,977.08	92.80%
6000 Total EXPENDITURES	-458,132.81	.00	425,155.73	24,489.18	-32,977.08	92.80%

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

	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	630,211.00	-7,544.14	-624,968.07	5,242.93	99.17%
5740 - TRANS FROM WITHIN STATE	102,000.00	-111.70	-17,467.16	84,532.84	17.12%
Total 5700 - REVENUE-LOCAL & INTERMED	732,211.00	-7,655.84	-642,435.23	89,775.77	87.74%
5000 Total R E C E I P T S	732,211.00	-7,655.84	-642,435.23	89,775.77	87.74%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%
Total Function 71 DEBT SERVICE	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%
6000 Total EXPENDITURES	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%
End of Report						

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,397,128.00	-39,889.94	-3,344,308.89	52,819.11	98.45%
5730 - TUITION FEES FROM PATRONS	20,000.00	-1,350.00	-9,382.00	10,618.00	46.91%
5740 - TRANS FROM WITHIN STATE	27,200.00	-5,124.11	-30,814.03	-3,614.03	113.29%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-129.45	-21,004.12	3,995.88	84.02%
Total REVENUE-LOCAL & INTERMED	3,469,328.00	-46,493.50	-3,405,509.04	63,818.96	98.16%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-27,547.00	-2,208,312.00	977,531.00	69.32%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-45,704.84	-223,704.27	81,915.75	73.20%
Total STATE PROGRAM REVENUES	3,492,463.02	-73,251.84	-2,433,000.27	1,059,462.75	69.66%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	-65,997.23	-15,997.23	131.99%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	-65,997.23	-15,997.23	131.99%
Total Revenue Local-State-Federal	7,011,791.02	-119,745.34	-5,904,506.54	1,107,284.48	84.21%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	2,895,812.30	184,035.73	-274,137.30	91.35%
6200 - PURCHASE CONTRACTED SVS	-91,103.19	2,347.00	56,577.47	4,546.86	-32,178.72	62.10%
6300 - SUPPLIES AND MATERIALS	-169,785.68	25,498.02	99,671.24	120.41	-44,616.42	58.70%
6400 - OTHER OPERATING EXPENSES	-25,719.09	911.24	12,789.93	1,869.77	-12,017.92	49.73%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,456,558.56	28,756.26	3,064,850.94	190,572.77	-362,951.36	88.67%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	89,232.08	5,212.25	-24,384.00	78.54%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	.00	14,721.27	804.70	-2,426.45	85.85%
6300 - SUPPLIES AND MATERIALS	-20,887.00	259.39	19,124.37	596.41	-1,503.24	91.56%
6400 - OTHER OPERATING EXPENSES	-1,460.00	.00	1,146.00	.00	-314.00	78.49%
Total Function 12 INSTRUCTIONAL COMPUTIN	-153,110.80	259.39	124,223.72	6,613.36	-28,627.69	81.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	650.00	3,423.41	.00	-5,377.59	36.22%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-9,452.00	650.00	3,423.41	.00	-5,378.59	36.22%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	342,163.25	35,585.56	-68,077.77	83.41%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	544.85	3,133.44	178.78	-1,672.71	58.56%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	5,197.59	.00	-3,853.41	57.43%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	544.85	350,494.28	35,764.34	-75,029.89	82.26%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	156,470.26	14,074.55	-27,984.44	84.83%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	1,002.21	6,595.11	2,853.99	-4,622.68	53.97%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	.00	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELIN	-206,774.70	1,002.21	165,725.87	16,928.54	-40,046.62	80.15%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	34,562.01	1,514.98	-2,570.77	93.08%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,669.00	.00	-1,632.00	50.56%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-41,283.78	.00	36,471.01	1,514.98	-4,812.77	88.34%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	249,199.78	19,088.85	-23,234.34	91.47%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	3,966.00	16,588.00	565.65	-8,991.00	56.14%
6300 - SUPPLIES AND MATERIALS	-150,890.00	.00	77,113.67	21,448.69	-73,776.33	51.11%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	8,668.40	804.40	-7,231.60	54.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,179.00	.00	-7,799.00	80.97%
Total Function 34 PUPIL TRANSPORTATION-RI	-509,747.12	3,966.00	384,748.85	41,907.59	-121,032.27	75.48%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-245,632.94	.00	201,542.70	22,032.08	-44,090.24	82.05%
6200 - PURCHASE CONTRACTED SVS	-41,800.82	600.00	28,851.86	120.00	-12,348.96	69.02%
6300 - SUPPLIES AND MATERIALS	-53,316.56	2,803.16	45,529.58	252.00	-4,983.82	85.39%
6400 - OTHER OPERATING EXPENSES	-107,455.62	7,730.52	70,851.29	3,948.87	-28,873.81	65.94%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-448,206.94	11,133.68	346,775.43	26,352.95	-90,297.83	77.37%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	199,659.48	22,436.15	-30,419.96	86.78%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	1,635.00	63,062.94	1,907.33	-32,039.76	65.19%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-23,251.00	174.00	15,420.94	672.89	-7,656.06	66.32%
6400 - OTHER OPERATING EXPENSES	-54,214.41	1,982.98	44,612.36	4,008.05	-7,619.07	82.29%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	3,791.98	322,755.72	29,024.42	-77,734.85	79.83%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	277,963.66	31,149.58	-43,181.93	86.55%
6200 - PURCHASE CONTRACTED SVS	-404,291.00	.00	278,511.39	22,048.42	-125,779.61	68.89%
6300 - SUPPLIES AND MATERIALS	-75,300.00	.00	41,843.47	2,699.95	-33,456.53	55.57%
6400 - OTHER OPERATING EXPENSES	-51,000.00	.00	34,542.23	618.95	-16,457.77	67.73%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-851,739.59	.00	632,860.75	56,516.90	-218,878.84	74.30%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,950.40	.00	-3,999.60	49.69%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	3,955.40	.00	-7,894.60	33.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-60,681.00	.00	39,410.42	2,179.00	-21,270.58	64.95%
6300 - SUPPLIES AND MATERIALS	-3,455.00	2,044.15	1,287.71	120.00	-123.14	37.27%
6400 - OTHER OPERATING EXPENSES	-1,600.00	439.48	246.57	.00	-913.95	15.41%
Total Function 53 DATA PROCESSING SERVIC	-66,744.25	2,483.63	40,944.70	2,299.00	-23,315.92	61.35%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	70,861.82	17,993.47	-1,112.07	98.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	70,861.82	17,993.47	-1,112.07	98.45%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Expenditures	-6,802,670.20	52,588.00	5,761,136.89	425,488.32	-988,945.31	84.69%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total FEDERAL PROGRAM REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total Revenue Local-State-Federal	1,931.00	.00	.00	1,931.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Expenditures	-1,931.00	.00	.00	.00	-1,931.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	98,669.36	.00	-42,791.79	55,877.57	43.37%
Total FEDERAL PROGRAM REVENUES	98,669.36	.00	-42,791.79	55,877.57	43.37%
Total Revenue Local-State-Federal	98,669.36	.00	-42,791.79	55,877.57	43.37%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,958.46	.00	66,202.72	2,069.32	2,244.26	103.51%
6200 - PURCHASE CONTRACTED SVS	-2,863.26	.00	.00	.00	-2,863.26	.00%
6300 - SUPPLIES AND MATERIALS	-7,660.28	.00	13,200.38	.00	5,540.10	172.32%
6400 - OTHER OPERATING EXPENSES	-21,893.36	1,242.00	2,131.96	.00	-18,519.40	9.74%
Total Function 11 INSTRUCTION	-96,375.36	1,242.00	81,535.06	2,069.32	-13,598.30	84.60%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,294.00	.00	.00	.00	-2,294.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,294.00	.00	.00	.00	-2,294.00	.00%
Total Expenditures	-98,669.36	1,242.00	81,535.06	2,069.32	-15,892.30	82.63%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-871.63	-183,459.57	16,540.43	91.73%
Total REVENUE-LOCAL & INTERMED	200,000.00	-871.63	-183,459.57	16,540.43	91.73%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-2,037.36	-10,214.53	2,193.87	82.32%
Total STATE PROGRAM REVENUES	16,408.40	-2,037.36	-13,295.53	3,112.87	81.03%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-26,727.00	-212,012.00	-77,012.00	157.05%
Total FEDERAL PROGRAM REVENUES	135,000.00	-26,727.00	-212,012.00	-77,012.00	157.05%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-26,807.19	-26,807.19	.00%
Total Revenue Local-State-Federal	351,408.40	-29,635.99	-435,574.29	-84,165.89	123.95%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	242,645.35	11,200.99	-4,159.59	98.31%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	.00	7,561.49	.00	-1,713.51	81.53%
6300 - SUPPLIES AND MATERIALS	-201,275.87	.00	174,635.95	13,288.19	-26,639.92	86.76%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	312.94	.00	-462.06	40.38%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	.00	425,155.73	24,489.18	-32,977.08	92.80%
Total Expenditures	-458,132.81	.00	425,155.73	24,489.18	-32,977.08	92.80%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	8,070.00	.00	-5,633.40	2,436.60	69.81%
Total FEDERAL PROGRAM REVENUES	8,070.00	.00	-5,633.40	2,436.60	69.81%
Total Revenue Local-State-Federal	8,070.00	.00	-5,633.40	2,436.60	69.81%

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

	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	-4,295.30	536.40	4,396.99	176.60	638.09	102.37%
6400 - OTHER OPERATING EXPENSES	-976.70	850.00	150.00	.00	23.30	15.36%
Total Function 11 INSTRUCTION	-5,272.00	1,386.40	4,546.99	176.60	661.39	86.25%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Expenditures	-7,532.00	1,386.40	4,546.99	176.60	-1,598.61	60.37%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,151.00	.00	-9,594.07	15,556.93	38.15%
Total FEDERAL PROGRAM REVENUES	25,151.00	.00	-9,594.07	15,556.93	38.15%
Total Revenue Local-State-Federal	25,151.00	.00	-9,594.07	15,556.93	38.15%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,600.00	.00	1,690.66	.00	-909.34	65.03%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	4,755.00	.00	-245.00	95.10%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	186.91	.00	-313.09	37.38%
6400 - OTHER OPERATING EXPENSES	-10,951.00	.00	9,571.51	174.40	-1,379.49	87.40%
Total Function 11 INSTRUCTION	-19,051.00	.00	16,204.08	174.40	-2,846.92	85.06%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-25,151.00	.00	16,204.08	174.40	-8,946.92	64.43%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	960.00	.00	.00	960.00	.00%
Total FEDERAL PROGRAM REVENUES	960.00	.00	.00	960.00	.00%
Total Revenue Local-State-Federal	960.00	.00	.00	960.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	25.00	.00	-175.00	12.50%
6400 - OTHER OPERATING EXPENSES	-560.00	.00	498.00	.00	-62.00	88.93%
Total Function 11 INSTRUCTION	-960.00	.00	523.00	.00	-437.00	54.48%
Total Expenditures	-960.00	.00	523.00	.00	-437.00	54.48%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total FEDERAL PROGRAM REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total Revenue Local-State-Federal	1,190.00	.00	.00	1,190.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Expenditures	-1,190.00	.00	.00	.00	-1,190.00	.00%

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

	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	-2,007.45	-9,892.41	-9,892.41	.00%
Total STATE PROGRAM REVENUES	.00	-2,007.45	-9,892.41	-9,892.41	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	145,064.00	.00	-137,727.99	7,336.01	94.94%
Total FEDERAL PROGRAM REVENUES	145,064.00	.00	-137,727.99	7,336.01	94.94%
Total Revenue Local-State-Federal	145,064.00	-2,007.45	-147,620.40	-2,556.40	101.76%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-231,739.39	.00	177,071.77	10,633.03	-54,667.62	76.41%
6200 - PURCHASE CONTRACTED SVS	-16,260.00	5,000.00	8,600.81	.00	-2,659.19	52.90%
Total Function 11 INSTRUCTION	-247,999.39	5,000.00	185,672.58	10,633.03	-57,326.81	74.87%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-25,000.00	.00	8,651.12	.00	-16,348.88	34.60%
Total Function 53 DATA PROCESSING SERVIC	-25,000.00	.00	8,651.12	.00	-16,348.88	34.60%
Total Expenditures	-272,999.39	5,000.00	194,323.70	10,633.03	-73,675.69	71.18%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	165,043.00	.00	-53,748.79	111,294.21	32.57%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-866.36	-3,697.54	-3,697.54	.00%
Total STATE PROGRAM REVENUES	165,043.00	-866.36	-57,446.33	107,596.67	34.81%
Total Revenue Local-State-Federal	165,043.00	-866.36	-57,446.33	107,596.67	34.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,300.96	.00	74,299.73	3,258.01	-32,001.23	69.90%
6200 - PURCHASE CONTRACTED SVS	-4,076.04	.00	.00	.00	-4,076.04	.00%
6300 - SUPPLIES AND MATERIALS	-26,000.00	.00	.00	.00	-26,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-5,626.00	.00	.00	.00	-5,626.00	.00%
Total Function 11 INSTRUCTION	-142,003.00	.00	74,299.73	3,258.01	-67,703.27	52.32%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Expenditures	-166,759.00	.00	74,299.73	3,258.01	-92,459.27	44.56%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total FEDERAL PROGRAM REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total Revenue Local-State-Federal	4,266.00	.00	.00	4,266.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	44,704.00	.00	-22,039.58	22,664.42	49.30%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-416.88	-2,066.61	-2,066.61	.00%
Total STATE PROGRAM REVENUES	44,704.00	-416.88	-24,106.19	20,597.81	53.92%
Total Revenue Local-State-Federal	44,704.00	-416.88	-24,106.19	20,597.81	53.92%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,742.23	.00	41,283.96	1,707.33	-458.27	98.90%
6200 - PURCHASE CONTRACTED SVS	-1,147.00	.00	921.55	.00	-225.45	80.34%
6300 - SUPPLIES AND MATERIALS	-918.00	.00	.00	.00	-918.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,954.23	.00	42,205.51	1,707.33	-2,748.72	93.89%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-45,871.23	.00	42,205.51	1,707.33	-3,665.72	92.01%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	.00	250.00	.00%
Total STATE PROGRAM REVENUES	250.00	.00	.00	250.00	.00%
Total Revenue Local-State-Federal	250.00	.00	.00	250.00	.00%

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

	<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	-250.00	.00	.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total STATE PROGRAM REVENUES	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total Revenue Local-State-Federal	7,433.00	.00	-12,339.39	-4,906.39	166.01%

	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	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,733.00	.00	3,167.34	.00	-1,565.66	66.92%
6400 - OTHER OPERATING EXPENSES	-3,000.00	460.00	2,799.90	.00	259.90	93.33%
Total Function 11 INSTRUCTION	-7,733.00	460.00	5,967.24	.00	-1,305.76	77.17%
Total Expenditures	-7,733.00	460.00	5,967.24	.00	-1,305.76	77.17%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	10,000.00	1,026.00	-10,482.22	-482.22	104.82%
Total REVENUE-LOCAL & INTERMED	10,000.00	1,026.00	-10,482.22	-482.22	104.82%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,775.00	.00	-22,784.00	-9.00	100.04%
Total STATE PROGRAM REVENUES	22,775.00	.00	-22,784.00	-9.00	100.04%
Total Revenue Local-State-Federal	32,775.00	1,026.00	-33,266.22	-491.22	101.50%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-1,313.22	.00	1,312.22	.00	-1.00	99.92%
6300 - SUPPLIES AND MATERIALS	-32,970.00	11,873.02	21,096.98	.00	.00	63.99%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-34,283.22	11,873.02	22,409.20	.00	-1.00	65.36%
Total Expenditures	-34,283.22	11,873.02	22,409.20	.00	-1.00	65.36%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-367.79	-367.79	-367.79	.00%
Total STATE PROGRAM REVENUES	.00	-367.79	-367.79	-367.79	.00%
Total Revenue Local-State-Federal	.00	-367.79	-367.79	-367.79	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-15,000.00	1,350.00	10,622.50	1,725.00	-3,027.50	70.82%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	3,135.42	2,280.00	-24,864.58	11.20%
6400 - OTHER OPERATING EXPENSES	-2,509.09	297.00	115.40	158.40	-2,096.69	4.60%
Total Function 11 INSTRUCTION	-45,509.09	1,647.00	13,873.32	4,163.40	-29,988.77	30.48%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	.00	.00	5,844.29	5,844.29	5,844.29	.00%
6400 - OTHER OPERATING EXPENSES	-12,000.00	.00	6,097.26	3,574.17	-5,902.74	50.81%
Total Function 36 CO-CURRICULAR ACTIVITIES	-12,000.00	.00	11,941.55	9,418.46	-58.45	99.51%
Total Expenditures	-57,509.09	1,647.00	25,814.87	13,581.86	-30,047.22	44.89%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-5,950.93	-92,731.10	-92,731.10	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,950.93	-92,731.10	-92,731.10	.00%
Total Revenue Local-State-Federal	.00	-5,950.93	-92,731.10	-92,731.10	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	72,472.21	5,496.55	72,472.21	.00%
Total Function 11 INSTRUCTION	.00	.00	72,472.21	5,496.55	72,472.21	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,229.67	.00	1,229.67	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,229.67	.00	1,229.67	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	22,167.36	217.50	22,167.36	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	22,167.36	217.50	22,167.36	.00%
Total Expenditures	.00	.00	95,869.24	5,714.05	95,869.24	.00%

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

Program: FIN3050
Page 36 of 45
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-23,084.00	-23,084.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-23,084.00	-23,084.00	.00%
Total Revenue Local-State-Federal	.00	.00	-23,084.00	-23,084.00	.00%

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

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

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

	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	630,211.00	-7,544.14	-624,968.07	5,242.93	99.17%
5740 - TRANS FROM WITHIN STATE	102,000.00	-111.70	-17,467.16	84,532.84	17.12%
Total REVENUE-LOCAL & INTERMED	732,211.00	-7,655.84	-642,435.23	89,775.77	87.74%
Total Revenue Local-State-Federal	732,211.00	-7,655.84	-642,435.23	89,775.77	87.74%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%
Total Function 71 DEBT SERVICE	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%
Total Expenditures	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-1,034.47	-1,525.58	-1,525.58	.00%
Total REVENUE-LOCAL & INTERMED	.00	-1,034.47	-1,525.58	-1,525.58	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-6,395,300.00	-6,395,300.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-6,395,300.00	-6,395,300.00	.00%
Total Revenue Local-State-Federal	.00	-1,034.47	-6,396,825.58	-6,396,825.58	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	160.06	160.06	160.06	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-6,395,300.00	271,225.00	381,564.43	288,660.23	-5,742,510.57	5.97%
Total Function 81 CONSTRUCTION / IMPROVEM	-6,395,300.00	271,225.00	381,724.49	288,820.29	-5,742,350.51	5.97%
Total Expenditures	-6,395,300.00	271,225.00	381,724.49	288,820.29	-5,742,350.51	5.97%

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

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-170,949.02	75,962.00	71,904.34	19,500.00	-23,082.68	42.06%
Total Function 81 CONSTRUCTION / IMPROVEM	-170,949.02	75,962.00	71,904.34	19,500.00	-23,082.68	42.06%
Total Expenditures	-170,949.02	75,962.00	71,904.34	19,500.00	-23,082.68	42.06%

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

	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	-8.86	-96.79	403.21	19.36%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-10,615.04	-615.04	106.15%
Total REVENUE-LOCAL & INTERMED	10,500.00	-8.86	-10,711.83	-211.83	102.02%
Total Revenue Local-State-Federal	10,500.00	-8.86	-10,711.83	-211.83	102.02%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-10,000.00	.00	17,567.71	2,625.00	7,567.71	175.68%
Total Function 93 PAYMENT/SHARED SERVICE	-10,000.00	.00	17,567.71	2,625.00	7,567.71	175.68%
Total Expenditures	-10,000.00	.00	17,567.71	2,625.00	7,567.71	175.68%
End of Report						

