Cnty Dist: 091-914

Cash Position by Bank Account S & S Consolidated ISD As of: June

Add Invest Bal:

Totals:

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

1,593,809.49

8,993,557.24

0001	CENE	DAL OD	FRATING
(1(1(1))	- (3-14-1	KAL UP	CHAIING

Cash Ending Balance:		102,893.63
Add Investments:	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
/ dd III/odillono.	Total:	6,015,101.09
	TOTALS	
	Cash Ending Bal:	7,399,747.75

End of Report

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:

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF: 240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS 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: June

Program: FIN3051 Page 1 of 10 File ID: C

	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%

Cnty Dist: 091-914

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

Program: FIN3051 Page 2 of 10 File ID: C

	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 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 INSTRUCT	-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	
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	
6300 - SUPPLIES AND MATERIALS	-5,351.00	544.85	3,133.44	178.78	-1,672.71	
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	5,197.59	.00	-3,853.41	
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			1001 020 00		07.004.4	04.000/
6100 - PAYROLL COSTS	-184,454.70	.00	156,470.26		-27,984.44	
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00		-6,200.00	
6300 - SUPPLIES AND MATERIALS	-12,220.00	1,002.21	6,595.11	2,853.99	-4,622.68	
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50		-1,239.50	
Total Function 31 GUIDANCE AND COUNSELING	-206,774.70	1,002.21	165,725.87	16,928.54	-40,046.62	2 80.15%
33 - HEALTH SERVICES				4 544 00	0.570.7	7 02 099/
6100 - PAYROLL COSTS	-37,132.78		34,562.01	1,514.98	-2,570.77	
6200 - PURCHASE CONTRACTED SVS	-300.00		240.00		-60.00	
6300 - SUPPLIES AND MATERIALS	-3,301.00				-1,632.00	
6400 - OTHER OPERATING EXPENSES	-550.00		.00		-550.00	
Total Function 33 HEALTH SERVICES	-41,283.78	.00.	36,471.01	1,514.98	-4,812.7	7 88.34%

Cnty Dist: 091-914

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

Program: FIN3051 Page 3 of 10 File ID: C

	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%

Date Run: 07-01-2010 11:12 AM Cnty Dist: 091-914 Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
S & S Consolidated ISD
As of: June

Program: FIN3051 Page 4 of 10 File ID: C

	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		20	144.076.00	.00	-501.00	99.65%
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	.00	-301.00	
Total Function 93 PAYMENT/SHARED SERVICES	-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%

Cnty Dist: 091-914

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

Program: FIN3051 Page 5 of 10 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%

Cnty Dist: 091-914

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

Program: FIN3051 Page 6 of 10 File ID: C

	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	405 000 00	00 707 00	212.012.00	-77,012.00	157.05%
5920 - FEDERAL REVENUES	135,000.00	-26,727.00	-212,012.00	-77,012.00	
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%

Cnty Dist: 091-914

Combined Funds Board Report Comparison of Revenue to Budget S & S Consolidated ISD As of: June Program: FIN3051 Page 7 of 10 File ID: C

	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%

Cnty Dist: 091-914

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

Program: FIN3051 Page 8 of 10 File ID: C

	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 E X P E N D I T U R E S	-458,132.81	.00	425,155.73	24,489.18	-32,977.08	92.80%

Cnty Dist: 091-914

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

Program: FIN3051 Page 9 of 10 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS 5700 - REVENUE-LOCAL & INTERMED				11000	
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		
Total 5700 - REVENUE-LOCAL & INTERMED	732,211.00			84,532.84	17.12%
TOTAL OF THE VEHICLE COME & HATELINED	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%

Cnty Dist: 091-914

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

Program: FIN3051 Page 10 of 10 File ID: C

As	OT:	v	ur	1e

	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 E X P E N D I T U R E S	-615,120.00	.00	632,867.15	760.00	17,747.15	102.89%
End of Report						

Cnty Dist: 091-914

199 / 0 GENERAL OPERATING FUND

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

Program: FIN3050 Page 1 of 45

File ID: C

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

Cnty Dist: 091-914

199 / 0 GENERAL OPERATING FUND

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

Program: FIN3050 Page 2 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES				10.00		
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						3.52.54.61
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 			8 20	•		0212070
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			\$ 2.25X		10,010.02	00.1070
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				.,	1,012.77	00.0470
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-R	-509,747.12	3,966.00	384,748.85	41,907.59	-121,032.27	75.48%
36 - CO-CURRICULAR ACTIVITIES			99 1,7 10100	11,007.00	-121,002.27	73.4070
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		
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	54-546-0 1-0-539-29-0	-28,873.81	65.94%
Total Function 36 CO-CURRICULAR ACTIVITIES	-448,206.94	11,133.68	346,775.43	.00 26,352.95	-1.00	.00%
41 - GENERAL ADMINISTRATION	110,200.07	11,100.00	070,770.40	20,302.80	-90,297.83	77.37%
6100 - PAYROLL COSTS	-230,079.44	.00	199,659.48	22,436.15	20 440 00	06 700
6200 - PURCHASE CONTRACTED SVS	-96,737.70	1,635.00	63,062.94	1,907.33	-30,419.96 -32,039.76	86.78%
		.,000.00	55,502.07	1,007.00	-52,058.70	65.19%

Cnty Dist: 091-914

199 / 0 GENERAL OPERATING FUND

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

Program: FIN3050 Page 3 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						121 25224
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						Nelson (Controlated
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	
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	
Total Function 51 PLANT MAINTENANCE & OP	-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	
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	3,955.40	.00	-7,894.60	33.38%
53 - DATA PROCESSING SERVICES				22		0.007
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	
6200 - PURCHASE CONTRACTED SVS	-60,681.00	.00	39,410.42	2,179.00	-21,270.58	
6300 - SUPPLIES AND MATERIALS	-3,455.00	2,044.15	1,287.71	120.00	-123.14	
6400 - OTHER OPERATING EXPENSES	-1,600.00	439.48	246.57	.00	-913.95	
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				00	E04 00	99.65%
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	144,376.00	.00	-501.00	
Total Function 93 PAYMENT/SHARED SERVICE	-144,877.00	.00	144,376.00	.00	-501.00	99.65%
99 - TAX APPRAISAL					4 440 07	00.450/
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	70,861.82	17,993.47	-1,112.07	
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	122		00 000 00	00	68,668.99	.00%
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	
Total Function 00 MISCELLANEOUS	.00	.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%

Cnty Dist: 091-914

204 / 0 DRUG FREE SCHOOLS

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

Program: FIN3050 Page 4 of 45 File ID: C

	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%

Cnty Dist: 091-914

204 / 0 DRUG FREE SCHOOLS

Board Report Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD As of June

Program: FIN3050 Page 5 of 45

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES 93 - PAYMENT/SHARED SERVICES						000/
6200 - PURCHASE CONTRACTED SVS	-1,931.00	.00	.00	.00	-1,931.00	
Total Function 93 PAYMENT/SHARED SERVICE	-1,931.00	.00	.00	.00	-1,931.00	
Total Expenditures	-1,931.00	.00	.00	.00	-1,931.00	.00%

Cnty Dist: 091-914 211 / 0 TITLE I

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

Program: FIN3050 Page 6 of 45 File ID: C

	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%

Cnty Dist: 091-914 211 / 0 TITLE I

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

Program: FIN3050 Page 7 of 45 File ID: C

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION				10000 1600 96000000000000000		
6100 - PAYROLL COSTS	-63,958.46	.00	66,202.72	2,069.32	2,244.26	
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 SERVICE	-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%

Cnty Dist: 091-914

240 / 0 FOOD SERVICE FUND

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

Program: FIN3050 Page 8 of 45 File ID: C

	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				ž.	
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				500 - 1 000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1	
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.			5.		
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%
				0.,100.00	12.0.0070

Cnty Dist: 091-914

240 / 0 FOOD SERVICE FUND

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

Program: FIN3050 Page 9 of 45 File ID: C

	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%

Cnty Dist: 091-914

244 / 0 VOC.ED. CONSUMER/HMKG.

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

Program: FIN3050 Page 10 of 45 File ID: C

	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%

Cnty Dist: 091-914

244 / 0 VOC.ED. CONSUMER/HMKG.

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

Program: FIN3050 Page 11 of 45 File ID: C

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION					0.0	000/
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 SERVICE	-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%

Cnty Dist: 091-914

255 / 0 TITLE II (A) TRAIN & RECRUIT

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

Program: FIN3050 Page 12 of 45 File ID: C

	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%

Cnty Dist: 091-914

255 / 0 TITLE II (A) TRAIN & RECRUIT

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

As of June

File ID: C

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION				7-7-7		05 000/
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		00	.00	.00	-6,100.00	.00%
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	2000			
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	
Total Expenditures	-25,151.00	.00	16,204.08	174.40	-8,946.92	64.43%

Cnty Dist: 091-914

262 / 0 TITLE II, PART D (ENH. TECH)

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

Program: FIN3050 Page 14 of 45 File ID: C

	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%

Cnty Dist: 091-914

262 / 0 TITLE II, PART D (ENH. TECH)

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

Program: FIN3050 Page 15 of 45 File ID: C

	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	
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	
Total Expenditures	-960.00	.00	523.00	.00	-437.00	54.48%

Cnty Dist: 091-914 263 / 0 TITLE III/LEP

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

Program: FIN3050 Page 16 of 45 File ID: C

a a	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS	1				
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%

Cnty Dist: 091-914 263 / 0 TITLE III/LEP

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

As of June

Program: FIN3050 Page 17 of 45 File ID: C

	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 SERVICE	-1,190.00	.00	.00	.00	-1,190.00	
Total Expenditures	-1,190.00	.00	.00	.00	-1,190.00	.00%

Cnty Dist: 091-914

266 / 0 SFSF STABILIZATION FUND

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

Program: FIN3050 Page 18 of 45

File ID: C

	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%

Cnty Dist: 091-914

266 / 0 SFSF STABILIZATION FUND

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

Program: FIN3050 Page 19 of 45 File ID: C

File ID: 0

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES 11 - INSTRUCTION	-231,739.39	.00	177,071.77	10.633.03	-54,667.62	76.41%
6100 - PAYROLL COSTS 6200 - PURCHASE CONTRACTED SVS Total Function 11 INSTRUCTION	-16,260.00 -247,999.39	5,000.00 5,000.00	8,600.81 185,672.58	.00 10,633.03	-2,659.19 -57,326.81	52.90% 74.87%
53 - DATA PROCESSING SERVICES 6200 - PURCHASE CONTRACTED SVS Total Function 53 DATA PROCESSING SERVIC Total Expenditures	-25,000.00 -25,000.00 -272,999.39	.00 .00 5,000.00	8,651.12 8,651.12 194,323.70	.00 .00 10,633.03	-16,348.88 -16,348.88 -73,675.69	34.60%

Cnty Dist: 091-914

283 / 0 IDEA PART B STIMULUS

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

Program: FIN3050 Page 20 of 45 File ID: C

	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%

Cnty Dist: 091-914

283 / 0 IDEA PART B STIMULUS

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

8

Program: FIN3050 Page 21 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION				0.050.04	20 001 02	CO 000/
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%

Cnty Dist: 091-914

284 / 0 IDEA PART B PRE-K

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

Program: FIN3050 Page 22 of 45 File ID: C

	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%

Cnty Dist: 091-914

284 / 0 IDEA PART B PRE-K

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

Program: FIN3050 Page 23 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES					VANCOUS AND STORY	17425 Z 12104
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00.	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

Cnty Dist: 091-914

285 / 0 TITLE I PART A, ARRA STIMULUS

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

Program: FIN3050 Page 24 of 45 File ID: C

	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%

Cnty Dist: 091-914

285 / 0 TITLE I PART A, ARRA STIMULUS

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

Program: FIN3050 Page 25 of 45 File ID: C

	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%

Cnty Dist: 091-914

397 / 0 AP/IB CAMPUS AWARDS

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

Program: FIN3050 Page 26 of 45 File ID: C

	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%

Cnty Dist: 091-914

397 / 0 AP/IB CAMPUS AWARDS

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

Program: FIN3050 Page 27 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION				92027		
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%

Cnty Dist: 091-914

404 / 0 ACCELERATED READING PROGRAM

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

Program: FIN3050 Page 28 of 45 File ID: C

	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%

404 / 0 ACCELERATED READING PROGRAM

Cnty Dist: 091-914

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of June

Program: FIN3050 Page 29 of 45 File ID: C

	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%

Cnty Dist: 091-914

411 / 0 TECHNOLOGY FUND

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

Program: FIN3050 Page 30 of 45 File 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	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%

Cnty Dist: 091-914

411 / 0 TECHNOLOGY FUND

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

Program: FIN3050 Page 31 of 45 File ID: C

	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%

Cnty Dist: 091-914

428 / 0 HIGH SCHOOL ALLOTMENT

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

Program: FIN3050 Page 32 of 45

File ID: C

	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	-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%

Cnty Dist: 091-914

428 / 0 HIGH SCHOOL ALLOTMENT

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

Program: FIN3050 Page 33 of 45 File ID: C

	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 ACTIVITIE:	-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%

Cnty Dist: 091-914

461/0 ACTIVITY ACCOUNT

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

Program: FIN3050 Page 34 of 45 File ID: C

	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%

Cnty Dist: 091-914

461 / 0 ACTIVITY ACCOUNT

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

Program: FIN3050 Page 35 of 45 File ID: C

	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 ACTIVITIE:	.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%

Cnty Dist: 091-914

598/0 DEBT SERVICE/ IMPROVEMENTS

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%

Cnty Dist: 091-914

598 / 0 DEBT SERVICE/ IMPROVEMENTS

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

As of June

Program: FIN3050 Page 37 of 45 File ID: C

	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%

Cnty Dist: 091-914

599 / 0 DEBT SERVICE FUND

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

Program: FIN3050 Page 38 of 45 File ID: C

	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	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%

Cnty Dist: 091-914

599 / 0 DEBT SERVICE FUND

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

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	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%

Cnty Dist: 091-914

698 / 0 BOND PROJECTS

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

Program: FIN3050 Page 40 of 45 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					ur. Aurasia de Santa
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%

Cnty Dist: 091-914

698 / 0 BOND PROJECTS

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

Program: FIN3050 Page 41 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						2220
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 CONTRUCTION / 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%

Cnty Dist: 091-914

699 / 0 CAPITAL PROJECTS FUND

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

Program: FIN3050 Page 42 of 45 File ID: C

Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
		-		
80,000.00	.00	.00	80,000.00	.00%
80,000.00	.00	.00	80,000.00	.00%
80,000.00	.00	.00	80,000.00	.00%
	(Budget) 80,000.00 80,000.00	Revenue (Budget) Realized Current 80,000.00 .00 80,000.00 .00	Revenue (Budget) Realized Current To Date 80,000.00 .00 .00 80,000.00 .00 .00	Revenue (Budget) Realized Current To Date Balance Revenue Balance 80,000.00 .00 .00 80,000.00 80,000.00 .00 .00 80,000.00

Cnty Dist: 091-914

699 / 0 CAPITAL PROJECTS FUND

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

As of June

Program: FIN3050 Page 43 of 45 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES 81 - CONTRUCTION/IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-170,949.02	75,962.00	71,904.34	19,500.00	-23,082.68	
Total Function 81 CONTRUCTION / IMPROVEM	-170,949.02 -170,949.02	75,962.00 75.962.00	71,904.34 71,904.34	19,500.00 19.500.00	-23,082.68 -23.082.68	42.06% 42.06%
Total Expenditures	-170,949.02	75,502.00	71,004.04	10,000.00	_5,002.00	

Cnty Dist: 091-914

753 / 0 WORKERS COMPENSATION FUND

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

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	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%

Cnty Dist: 091-914

753 / 0 WORKERS COMPENSATION FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of June

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	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 End of Report	-10,000.00	.00	17,567.71	2,625.00	7,567.71	175.68%