

0001 - GENERAL OPERATING

Cash Ending Balance:	143,795.33
Add Investments:	.00
Total:	143,795.33

0002 - INTEREST AND SINKING

Cash Ending Balance:	196,618.11
Add Investments: Texpool -	5,089.86
Total:	201,707.97

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,733,100.86
Add Investments: CD -	.00
Texpool -	875,562.69
Texpool - TEXAS CLASS	964,723.27
Total:	4,573,386.82

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	5,925.95
Add Investments: Texpool -	50,408.57
Total:	56,334.52

0008 - S&S ACTIVITY ACCOUNT

Cash Ending Balance:	80,070.19
Add Investments:	.00
Total:	80,070.19

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	573,579.40
Add Investments:	.00
Total:	573,579.40

0010 - CONSTRUCTION DEBT SERVICE

Cash Ending Balance:	.00
Add Investments:	.00
Total:	.00

TOTALS

Cash Ending Bal:	3,733,089.84
Add Invest Bal:	1,895,784.39
Totals:	5,628,874.23

End of Report

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:
199 GENERAL OPERATING FUND

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

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:
599 DEBT SERVICE FUND

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-1,094,640.49	-3,212,897.12	297,922.88	91.51%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,000.00	-6,100.00	3,900.00	61.00%
5740 - TRANS FROM WITHIN STATE	18,900.00	-5,055.43	-11,982.51	6,917.49	63.40%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,722.91	-23,391.04	-3,391.04	116.96%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-1,102,418.83	-3,254,370.67	305,349.33	91.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	.00	-2,220,940.00	851,003.00	72.30%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,763.31	-137,279.26	141,520.74	49.24%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-22,763.31	-2,359,149.26	992,593.74	70.39%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,961,463.00	-1,125,182.14	-5,613,519.93	1,347,943.07	80.64%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	1,849,848.37	313,300.92	-1,356,288.22	57.70%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	1,175.00	37,503.23	6,336.14	-37,811.45	49.03%
6300 - SUPPLIES AND MATERIALS	-178,295.22	38,834.77	91,615.22	10,627.55	-47,845.23	51.38%
6400 - OTHER OPERATING EXPENSES	-29,097.00	856.83	6,751.39	180.40	-21,488.78	23.20%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	40,866.60	1,985,718.21	330,445.01	-1,463,434.68	56.90%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	61,419.57	10,600.92	-42,065.99	59.35%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	672.75	10,615.57	804.70	-5,874.16	61.85%
6300 - SUPPLIES AND MATERIALS	-22,587.00	1,719.34	12,700.03	782.57	-8,167.63	56.23%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.04	2,392.09	84,735.17	12,188.19	-58,162.78	58.32%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,538.00	1,415.46	.00	-4,097.54	20.07%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-7,052.00	1,538.00	1,415.46	.00	-4,098.54	20.07%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	25,537.46	4,299.57	-25,795.66	49.75%
Total Function 21 INSTRUCTIONAL ADMINISTR/	-51,333.12	.00	25,537.46	4,299.57	-25,795.66	49.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	204,931.12	33,835.43	-201,940.81	50.37%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	724.23	2,667.28	263.43	-2,258.49	47.21%
6400 - OTHER OPERATING EXPENSES	-9,501.00	329.99	2,595.71	12.00	-6,575.30	27.32%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	1,054.22	210,194.11	34,110.86	-212,200.60	49.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	81,942.69	13,657.12	-78,886.70	50.95%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	32.60	747.26	55.06	-8,940.14	7.69%
6400 - OTHER OPERATING EXPENSES	-2,200.00	240.00	204.10	104.10	-1,755.90	9.28%
Total Function 31 GUIDANCE AND COUNSELINC	-180,249.39	272.60	84,794.05	13,816.28	-95,182.74	47.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	21,799.39	3,627.31	-17,129.66	56.00%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,301.00	587.49	2,666.01	934.09	-47.50	80.76%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	587.49	24,678.80	4,561.40	-17,813.76	57.29%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	123,768.70	21,695.48	-116,135.74	51.59%
6200 - PURCHASE _CONTRACTED SVS	-29,995.00	.00	4,092.05	15.00	-25,902.95	13.64%
6300 - SUPPLIES AND MATERIALS	-146,848.53	34.99	41,861.34	3,229.50	-104,952.20	28.51%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-493,625.97	34.99	169,722.09	24,939.98	-323,868.89	34.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	122,045.09	19,476.74	-128,553.25	48.70%
6200 - PURCHASE _CONTRACTED SVS	-42,667.00	.00	29,544.75	5,789.47	-13,122.25	69.24%
6300 - SUPPLIES AND MATERIALS	-53,504.00	6,192.85	35,883.62	3,530.12	-11,427.53	67.07%
6400 - OTHER OPERATING EXPENSES	-97,252.00	2,406.40	37,438.95	6,482.62	-57,406.65	38.50%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-444,022.34	8,599.25	224,912.41	35,278.95	-210,510.68	50.65%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	123,179.29	20,473.41	-121,469.49	50.35%
6200 - PURCHASE _CONTRACTED SVS	-100,753.00	.00	52,203.48	857.98	-48,549.52	51.81%
6300 - SUPPLIES AND MATERIALS	-22,251.00	128.02	4,871.16	709.00	-17,251.82	21.89%
6400 - OTHER OPERATING EXPENSES	-49,300.00	198.00	22,509.25	1,635.20	-26,592.75	45.66%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	326.02	202,763.18	23,675.59	-213,863.58	48.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	195,502.34	26,656.43	-153,704.01	55.98%
6200 - PURCHASE _CONTRACTED SVS	-462,230.00	6,960.00	164,030.34	31,938.68	-291,239.66	35.49%
6300 - SUPPLIES AND MATERIALS	-78,100.00	694.00	23,794.76	1,661.49	-53,611.24	30.47%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	5,400.30	375.36	-43,599.70	11.02%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-938,539.35	7,654.00	388,727.74	60,631.96	-542,157.61	41.42%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE _CONTRACTED SVS	-7,950.00	.00	1,652.60	.00	-6,297.40	20.79%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	1,652.60	.00	-10,197.40	13.95%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-47,500.00	.00	32,871.53	8,900.00	-14,628.47	69.20%
6300 - SUPPLIES AND MATERIALS	-16,800.00	14,613.95	264.72	118.60	-1,921.33	1.58%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	382.08	114.24	-217.92	63.68%
Total Function 53 DATA PROCESSING SERVICE	-64,900.00	14,613.95	33,518.33	9,132.84	-16,767.72	51.65%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE _CONTRACTED SVS	-144,877.00	.00	65,382.00	.00	-79,495.00	45.13%
Total Function 93 PAYMENT/SHARED SERVICE:	-144,877.00	.00	65,382.00	.00	-79,495.00	45.13%
99 - TAX APPRAISAL						
6200 - PURCHASE _CONTRACTED SVS	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
6000 Total E X P E N D I T U R E S	-6,933,240.46	77,939.21	3,521,745.08	553,080.63	-3,333,556.17	50.80%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-17,884.89	-118,853.75	81,146.25	59.43%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-17,884.89	-118,853.75	81,146.25	59.43%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,096.36	-6,425.23	6,497.18	49.72%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	-1,096.36	-6,425.23	10,497.18	37.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-22,030.00	-122,468.00	12,532.00	90.72%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-22,030.00	-122,468.00	12,532.00	90.72%
5000 Total R E C E I P T S	351,922.41	-41,011.25	-247,746.98	104,175.43	70.40%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	154,943.22	26,883.78	-88,846.14	63.56%
6200 - PURCHASE _CONTRACTED SVS	-9,575.00	.00	2,027.56	.00	-7,547.44	21.18%
6300 - SUPPLIES AND MATERIALS	-184,017.02	270.52	110,567.58	18,899.06	-73,178.92	60.09%
6400 - OTHER OPERATING EXPENSES	-800.00	80.00	321.38	.00	-398.62	40.17%
6600 - CPTL OUTLY LAND BLDG _EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function 35 FOOD SERVICE	-440,016.36	350.52	269,692.72	45,782.84	-169,973.12	61.29%
6000 Total E X P E N D I T U R E S	-440,016.36	350.52	269,692.72	45,782.84	-169,973.12	61.29%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-303,266.96	-888,069.41	77,812.59	91.94%
5740 - TRANS FROM WITHIN STATE	102,000.00	-260.15	-1,009.78	100,990.22	.99%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-303,527.11	-889,079.19	178,802.81	83.26%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-217,038.74	-217,038.74	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	.00	.00	-217,038.74	-217,038.74	.00%
5000 Total R E C E I P T S	1,067,882.00	-303,527.11	-1,106,117.93	-38,235.93	103.58%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	1,075,843.74	1,075,843.74	190,048.74	121.46%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,075,843.74	1,075,843.74	190,048.74	121.46%
6000 Total EXPENDITURES	-885,795.00	.00	1,075,843.74	1,075,843.74	190,048.74	121.46%
End of Report						

	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	3,510,820.00	-1,094,640.49	-3,212,897.12	297,922.88	91.51%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,000.00	-6,100.00	3,900.00	61.00%
5740 - TRANS FROM WITHIN STATE	18,900.00	-5,055.43	-11,982.51	6,917.49	63.40%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-1,722.91	-23,391.04	-3,391.04	116.96%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-1,102,418.83	-3,254,370.67	305,349.33	91.42%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	.00	-2,220,940.00	851,003.00	72.30%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-930.00	70.00	93.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	-22,763.31	-137,279.26	141,520.74	49.24%
Total STATE PROGRAM REVENUES	3,351,743.00	-22,763.31	-2,359,149.26	992,593.74	70.39%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,961,463.00	-1,125,182.14	-5,613,519.93	1,347,943.07	80.64%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	1,849,848.37	313,300.92	-1,356,288.22	57.70%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	1,175.00	37,503.23	6,336.14	-37,811.45	49.03%
6300 - SUPPLIES AND MATERIALS	-178,295.22	38,834.77	91,615.22	10,627.55	-47,845.23	51.38%
6400 - OTHER OPERATING EXPENSES	-29,097.00	856.83	6,751.39	180.40	-21,488.78	23.20%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,490,019.49	40,866.60	1,985,718.21	330,445.01	-1,463,434.68	56.90%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	61,419.57	10,600.92	-42,065.99	59.35%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	672.75	10,615.57	804.70	-5,874.16	61.85%
6300 - SUPPLIES AND MATERIALS	-22,587.00	1,719.34	12,700.03	782.57	-8,167.63	56.23%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
Total Function 12 INSTRUCTIONAL COMPUTIN	-145,290.04	2,392.09	84,735.17	12,188.19	-58,162.78	58.32%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	1,538.00	1,415.46	.00	-4,097.54	20.07%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-7,052.00	1,538.00	1,415.46	.00	-4,098.54	20.07%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	25,537.46	4,299.57	-25,795.66	49.75%
Total Function 21 INSTRUCTIONAL ADMINISTF	-51,333.12	.00	25,537.46	4,299.57	-25,795.66	49.75%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	204,931.12	33,835.43	-201,940.81	50.37%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	724.23	2,667.28	263.43	-2,258.49	47.21%
6400 - OTHER OPERATING EXPENSES	-9,501.00	329.99	2,595.71	12.00	-6,575.30	27.32%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	1,054.22	210,194.11	34,110.86	-212,200.60	49.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	81,942.69	13,657.12	-78,886.70	50.95%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,900.00	.00	-5,600.00	25.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	32.60	747.26	55.06	-8,940.14	7.69%
6400 - OTHER OPERATING EXPENSES	-2,200.00	240.00	204.10	104.10	-1,755.90	9.28%
Total Function 31 GUIDANCE AND COUNSELIN	-180,249.39	272.60	84,794.05	13,816.28	-95,182.74	47.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	21,799.39	3,627.31	-17,129.66	56.00%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	587.49	2,666.01	934.09	-47.50	80.76%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	103.40	.00	-446.60	18.80%
Total Function 33 HEALTH SERVICES	-43,080.05	587.49	24,678.80	4,561.40	-17,813.76	57.29%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	123,768.70	21,695.48	-116,135.74	51.59%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	4,092.05	15.00	-25,902.95	13.64%
6300 - SUPPLIES AND MATERIALS	-146,848.53	34.99	41,861.34	3,229.50	-104,952.20	28.51%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RI	-493,625.97	34.99	169,722.09	24,939.98	-323,868.89	34.38%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	122,045.09	19,476.74	-128,553.25	48.70%
6200 - PURCHASE CONTRACTED SVS	-42,667.00	.00	29,544.75	5,789.47	-13,122.25	69.24%
6300 - SUPPLIES AND MATERIALS	-53,504.00	6,192.85	35,883.62	3,530.12	-11,427.53	67.07%
6400 - OTHER OPERATING EXPENSES	-97,252.00	2,406.40	37,438.95	6,482.62	-57,406.65	38.50%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-444,022.34	8,599.25	224,912.41	35,278.95	-210,510.68	50.65%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	123,179.29	20,473.41	-121,469.49	50.35%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	.00	52,203.48	857.98	-48,549.52	51.81%
6300 - SUPPLIES AND MATERIALS	-22,251.00	128.02	4,871.16	709.00	-17,251.82	21.89%
6400 - OTHER OPERATING EXPENSES	-49,300.00	198.00	22,509.25	1,635.20	-26,592.75	45.66%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	326.02	202,763.18	23,675.59	-213,863.58	48.63%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	195,502.34	26,656.43	-153,704.01	55.98%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	6,960.00	164,030.34	31,938.68	-291,239.66	35.49%
6300 - SUPPLIES AND MATERIALS	-78,100.00	694.00	23,794.76	1,661.49	-53,611.24	30.47%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	5,400.30	375.36	-43,599.70	11.02%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-938,539.35	7,654.00	388,727.74	60,631.96	-542,157.61	41.42%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	1,652.60	.00	-6,297.40	20.79%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	1,652.60	.00	-10,197.40	13.95%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	.00	32,871.53	8,900.00	-14,628.47	69.20%
6300 - SUPPLIES AND MATERIALS	-16,800.00	14,613.95	264.72	118.60	-1,921.33	1.58%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	382.08	114.24	-217.92	63.68%
Total Function 53 DATA PROCESSING SERVIC	-64,900.00	14,613.95	33,518.33	9,132.84	-16,767.72	51.65%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	65,382.00	.00	-79,495.00	45.13%
Total Function 93 PAYMENT/SHARED SERVIC	-144,877.00	.00	65,382.00	.00	-79,495.00	45.13%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	17,993.47	.00	-60,006.53	23.07%
Total Expenditures	-6,933,240.46	77,939.21	3,521,745.08	553,080.63	-3,333,556.17	50.80%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total Revenue Local-State-Federal	78,819.00	.00	.00	78,819.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-67,113.44	.00	42,271.70	7,157.57	-24,841.74	62.99%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	.00	2,110.00	.00	110.00	105.50%
6300 - SUPPLIES AND MATERIALS	-1,425.49	.00	100.71	.00	-1,324.78	7.06%
6400 - OTHER OPERATING EXPENSES	-6,255.56	1,119.96	.00	.00	-5,135.60	.00%
Total Function 11 INSTRUCTION	-76,794.49	1,119.96	44,482.41	7,157.57	-31,192.12	57.92%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,576.00	.00	.00	.00	-1,576.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-1,576.00	.00	.00	.00	-1,576.00	.00%
Total Expenditures	-78,370.49	1,119.96	44,482.41	7,157.57	-32,768.12	56.76%

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	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	-17,884.89	-118,853.75	81,146.25	59.43%
Total REVENUE-LOCAL & INTERMED	200,000.00	-17,884.89	-118,853.75	81,146.25	59.43%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	-1,096.36	-6,425.23	6,497.18	49.72%
Total STATE PROGRAM REVENUES	16,922.41	-1,096.36	-6,425.23	10,497.18	37.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-22,030.00	-122,468.00	12,532.00	90.72%
Total FEDERAL PROGRAM REVENUES	135,000.00	-22,030.00	-122,468.00	12,532.00	90.72%
Total Revenue Local-State-Federal	351,922.41	-41,011.25	-247,746.98	104,175.43	70.40%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	154,943.22	26,883.78	-88,846.14	63.56%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	2,027.56	.00	-7,547.44	21.18%
6300 - SUPPLIES AND MATERIALS	-184,017.02	270.52	110,567.58	18,899.06	-73,178.92	60.09%
6400 - OTHER OPERATING EXPENSES	-800.00	80.00	321.38	.00	-398.62	40.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,834.98	.00	1,832.98	.00	-2.00	99.89%
Total Function 35 FOOD SERVICE	-440,016.36	350.52	269,692.72	45,782.84	-169,973.12	61.29%
Total Expenditures	-440,016.36	350.52	269,692.72	45,782.84	-169,973.12	61.29%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	6,975.00	-1,500.00	-3,242.00	3,733.00	46.48%
Total FEDERAL PROGRAM REVENUES	6,975.00	-1,500.00	-3,242.00	3,733.00	46.48%
Total Revenue Local-State-Federal	6,975.00	-1,500.00	-3,242.00	3,733.00	46.48%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-410.00	.00	.00	.00	-410.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	1,500.00	1,500.00	-1,972.00	43.20%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-4,882.00	.00	1,500.00	1,500.00	-3,382.00	30.73%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Expenditures	-6,975.00	.00	1,500.00	1,500.00	-5,475.00	21.51%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	27,734.85	.00	.00	27,734.85	.00%
Total FEDERAL PROGRAM REVENUES	27,734.85	.00	.00	27,734.85	.00%
Total Revenue Local-State-Federal	27,734.85	.00	.00	27,734.85	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	1,257.14	213.04	-1,142.86	52.38%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	2,617.05	2,382.95	.00	.00	47.66%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-13,534.85	4,504.54	4,706.18	546.00	-4,324.13	34.77%
Total Function 11 INSTRUCTION	-21,634.85	7,121.59	8,346.27	759.04	-6,166.99	38.58%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-27,734.85	7,121.59	8,346.27	759.04	-12,266.99	30.09%

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

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total FEDERAL PROGRAM REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total Revenue Local-State-Federal	1,685.00	.00	.00	1,685.00	.00%

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Comparison of Expenditures and Encumbrances to Budget
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	<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	-185.00	.00	.00	.00	-185.00	.00%
Total Function 11 INSTRUCTION	-185.00	.00	.00	.00	-185.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-3,185.00	.00	.00	.00	-3,185.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-3,185.00	.00	.00	.00	-3,185.00	.00%
Total Expenditures	-3,370.00	.00	.00	.00	-3,370.00	.00%

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	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)	13,276.41	-1,142.57	-6,709.75	6,566.66	50.54%
Total STATE PROGRAM REVENUES	13,276.41	-1,142.57	-6,709.75	6,566.66	50.54%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	.00	-135,618.88	8,342.12	94.21%
Total FEDERAL PROGRAM REVENUES	143,961.00	.00	-135,618.88	8,342.12	94.21%
Total Revenue Local-State-Federal	157,237.41	-1,142.57	-142,328.63	14,908.78	90.52%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-224,074.69	.00	133,034.32	22,586.56	-91,040.37	59.37%
6200 - PURCHASE CONTRACTED SVS	-10,452.83	.00	3,252.83	.00	-7,200.00	31.12%
Total Function 11 INSTRUCTION	-234,527.52	.00	136,287.15	22,586.56	-98,240.37	58.11%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-22,341.48	.00	12,002.14	.00	-10,339.34	53.72%
Total Function 53 DATA PROCESSING SERVIC	-22,341.48	.00	12,002.14	.00	-10,339.34	53.72%
Total Expenditures	-256,869.00	.00	148,289.29	22,586.56	-108,579.71	57.73%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	60,000.00	.00	-2,067.15	57,932.85	3.45%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-159.06	-630.23	-630.23	.00%
Total STATE PROGRAM REVENUES	60,000.00	-159.06	-2,697.38	57,302.62	4.50%
Total Revenue Local-State-Federal	60,000.00	-159.06	-2,697.38	57,302.62	4.50%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,576.34	.00	19,556.65	3,322.28	-1,019.69	95.04%
6200 - PURCHASE CONTRACTED SVS	.00	.00	324.00	.00	324.00	.00%
6300 - SUPPLIES AND MATERIALS	-39,423.66	.00	.00	.00	-39,423.66	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	1,253.55	.00	1,253.55	.00%
Total Function 11 INSTRUCTION	-60,000.00	.00	21,134.20	3,322.28	-38,865.80	35.22%
Total Expenditures	-60,000.00	.00	21,134.20	3,322.28	-38,865.80	35.22%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	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%

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	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 SERVICE	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	45,000.00	.00	.00	45,000.00	.00%
Total STATE PROGRAM REVENUES	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	45,000.00	.00	.00	45,000.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-42,936.00	.00	.00	.00	-42,936.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,083.00	.00	.00	.00	-44,083.00	.00%
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	-45,000.00	.00	.00	.00	-45,000.00	.00%

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	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%

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	<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%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total STATE PROGRAM REVENUES	4,950.00	.00	-3,000.00	1,950.00	60.61%
Total Revenue Local-State-Federal	4,950.00	.00	-3,000.00	1,950.00	60.61%

	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	-4,000.00	.00	3,000.00	.00	-1,000.00	75.00%
6400 - OTHER OPERATING EXPENSES	-950.00	.00	.00	.00	-950.00	.00%
Total Function 11 INSTRUCTION	-4,950.00	.00	3,000.00	.00	-1,950.00	60.61%
Total Expenditures	-4,950.00	.00	3,000.00	.00	-1,950.00	60.61%

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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	10,000.00	-310.50	-3,701.59	6,298.41	37.02%
Total REVENUE-LOCAL & INTERMED	10,000.00	-310.50	-3,701.59	6,298.41	37.02%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	-22,835.00	-22,835.00	3.00	99.99%
Total STATE PROGRAM REVENUES	22,838.00	-22,835.00	-22,835.00	3.00	99.99%
Total Revenue Local-State-Federal	32,838.00	-23,145.50	-26,536.59	6,301.41	80.81%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,038.00	.00	1,209.14	300.00	-7,828.86	13.38%
6300 - SUPPLIES AND MATERIALS	-23,700.00	5,928.90	11,555.49	109.88	-6,215.61	48.76%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,838.00	5,928.90	12,764.63	409.88	-14,144.47	38.87%
Total Expenditures	-32,838.00	5,928.90	12,764.63	409.88	-14,144.47	38.87%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-4,708.07	-58,715.49	-58,715.49	.00%
Total REVENUE-LOCAL & INTERMED	.00	-4,708.07	-58,715.49	-58,715.49	.00%
Total Revenue Local-State-Federal	.00	-4,708.07	-58,715.49	-58,715.49	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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 As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	54,261.15	164.00	54,261.15	.00%
Total Function 11 INSTRUCTION	.00	.00	54,261.15	164.00	54,261.15	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	936.34	37.15	936.34	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	936.34	37.15	936.34	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	14,309.80	215.80	14,309.80	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	14,309.80	215.80	14,309.80	.00%
Total Expenditures	.00	.00	69,507.29	416.95	69,507.29	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	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 February

	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	965,882.00	-303,266.96	-888,069.41	77,812.59	91.94%
5740 - TRANS FROM WITHIN STATE	102,000.00	-260.15	-1,009.78	100,990.22	.99%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-303,527.11	-889,079.19	178,802.81	83.26%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	-217,038.74	-217,038.74	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-217,038.74	-217,038.74	.00%
Total Revenue Local-State-Federal	1,067,882.00	-303,527.11	-1,106,117.93	-38,235.93	103.58%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	1,075,843.74	1,075,843.74	190,048.74	121.46%
Total Function 71 DEBT SERVICE	-885,795.00	.00	1,075,843.74	1,075,843.74	190,048.74	121.46%
Total Expenditures	-885,795.00	.00	1,075,843.74	1,075,843.74	190,048.74	121.46%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-44.57	-1,567.22	-1,567.22	.00%
Total REVENUE-LOCAL & INTERMED	.00	-44.57	-1,567.22	-1,567.22	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	-44.57	-1,567.22	-1,567.22	.00%

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6400 - OTHER OPERATING EXPENSES	.00	.00	647.61	13.94	647.61	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-4,844,646.82	48,828.76	4,281,810.50	17,442.00	-514,007.56	88.38%
Total Function 81 CONSTRUCTION / IMPROVEM	-4,844,646.82	48,828.76	4,282,458.11	17,455.94	-513,359.95	88.40%
Total Expenditures	-4,844,646.82	48,828.76	4,282,458.11	17,455.94	-513,359.95	88.40%

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

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

Board Report
 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	3,583.50	45,672.88	7,705.46	-30,743.62	57.09%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	3,583.50	45,672.88	7,705.46	-30,743.62	57.09%
Total Expenditures	-80,000.00	3,583.50	45,672.88	7,705.46	-30,743.62	57.09%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-6.02	-49.36	450.64	9.87%
5750 - ENTERPRISING ACTIVITIES	17,776.00	.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-6.02	-17,825.36	450.64	97.53%
Total Revenue Local-State-Federal	18,276.00	-6.02	-17,825.36	450.64	97.53%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-17,776.00	.00	15,695.20	3,502.08	-2,080.80	88.29%
Total Function 93 PAYMENT/SHARED SERVICE	-17,776.00	.00	15,695.20	3,502.08	-2,080.80	88.29%
Total Expenditures	-17,776.00	.00	15,695.20	3,502.08	-2,080.80	88.29%
End of Report						