

Date Run: 06-03-2026 1:40 PM

Cnty Dist: 091-914

Combined Funds Board Report

Fund Description

S&S CONSOLIDATED ISD

As of May

Program: FIN3051

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File ID: C

General Operating Funds

199 GENERAL OPERATING FUND

Special Revenue Funds

240 FOOD SERVICE FUND

Interest & Sinking Funds

599 DEBT SERVICE FUND

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
00-5700 - REVENUE-LOCAL & INTERMED					
00-5710 - LOCAL REAL-PROPERTY TAXES					
00-5711.00-000-6-00000 TAXES CURRENT YEAR	5,763,255.58	-58,266.54	-5,388,166.50	375,089.08	93.49%
00-5712.00-000-6-00000 TAXES/PRIOR YEARS	50,000.00	34.57	-35,560.34	14,439.66	71.12%
00-5719.00-000-6-00000 PENALTIES, INT AND OTH TAX REV	60,000.00	-7,360.95	-29,209.98	30,790.02	48.68%
5710 - LOCAL REAL-PROPERTY TAXES	5,873,255.58	-65,592.92	-5,452,936.82	420,318.76	92.84%
00-5730 - TUITION & FEES FROM PATRONS					
00-5739.00-000-6-00000 TRANSFER / TUITION FEES	20,000.00	-2,900.00	-34,853.86	-14,853.86	174.27%
5730 - TUITION & FEES FROM PATRONS	20,000.00	-2,900.00	-34,853.86	-14,853.86	174.27%
00-5740 - TRANS FROM WITHIN STATE					
00-5742.00-000-6-00000 INTEREST INCOME	200,000.00	-22,343.09	-191,780.87	8,219.13	95.89%
00-5743.00-000-6-00000 FACILITY RENTAL	500.00	.00	-160.00	340.00	32.00%
00-5744.00-000-6-00000 DONATIONS AND GIFTS	200.00	.00	.00	200.00	.00%
00-5745.00-000-6-00000 INSURANCE RECOVERY	200.00	.00	.00	200.00	.00%
00-5749.00-000-6-00000 REVENUES FROM LOCAL SOURCES	20,000.00	.00	-32,042.62	-12,042.62	160.21%
00-5749.16-000-6-00000 E-RATE REIMB	15,000.00	.00	.00	15,000.00	.00%
5740 - TRANS FROM WITHIN STATE	235,900.00	-22,343.09	-223,983.49	11,916.51	94.95%
00-5750 - ENTERPRISING ACTIVITIES					
00-5752.00-000-6-00000 ATHLETIC ACTIVITIES	22,000.00	.00	-26,602.80	-4,602.80	120.92%
5750 - ENTERPRISING ACTIVITIES	22,000.00	.00	-26,602.80	-4,602.80	120.92%
Total 5700 - REVENUE-LOCAL &	6,151,155.58	-90,836.01	-5,738,376.97	412,778.61	93.29%
00-5800 - STATE PROGRAM REVENUES					
00-5810 - PER CAPITA-FOUNDATION REV					
00-5811.00-000-6-00000 PER CAPITA APPORTIONMENT	415,300.00	-36,825.00	-286,976.00	128,324.00	69.10%
00-5812.00-000-6-00000 FOUNDATION SCHOOL ENTITLEMENT	7,749,376.00	-327,629.00	-5,240,620.00	2,508,756.00	67.63%
5810 - PER CAPITA-FOUNDATION REV	8,164,676.00	-364,454.00	-5,527,596.00	2,637,080.00	67.70%
00-5830 - STATE REVENUES(OTHER THAN TEA)					
00-5831.00-000-6-00000 TRS CARE / ON-BEHALF PAYMENTS	663,833.83	-108,301.93	-483,083.60	180,750.23	72.77%
5830 - STATE REVENUES(OTHER THAN TEA)	663,833.83	-108,301.93	-483,083.60	180,750.23	72.77%
Total 5800 - STATE PROGRAM	8,828,509.83	-472,755.93	-6,010,679.60	2,817,830.23	68.08%
00-5900 - FEDERAL PROGRAM REVENUES					
00-5940 - E C I A AND E S E A					
00-5949.00-000-6-00000 FLOOD CONTROL MONIES	100,000.00	.00	.00	100,000.00	.00%
5940 - E C I A AND E S E A	100,000.00	.00	.00	100,000.00	.00%
Total 5900 - FEDERAL PROGRAM	100,000.00	.00	.00	100,000.00	.00%
Total 5000 - R E C E I P T S	15,079,665.41	-563,591.94	-11,749,056.57	3,330,608.84	77.91%

Combined Funds Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
S&S CONSOLIDATED ISD
As of May

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
00-7900 - MISCELLANEOUS					
00-7910 - OTHER RESOURCES					
00-7912.00-000-6-00000 SALE OF REAL PROPERTY	.00	.00	-29,091.37	-29,091.37	.00%
7910 - OTHER RESOURCES	.00	.00	-29,091.37	-29,091.37	.00%
Total 7900 - OTHER RESOURCES/NON-	.00	.00	-29,091.37	-29,091.37	.00%
Total 7000 - OTHER RESOURCES/NON-	.00	.00	-29,091.37	-29,091.37	.00%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6112.99-001-6-11000	SUBSTITUTE TEACHERS & AIDES/HS	-79,044.77	.00	3,650.00	34,980.00	-44,064.77	44.25%
11-6112.99-001-6-22000	SUBSTITUTE TEACHERS & AIDESVOC	-3,500.00	.00	.00	140.00	-3,360.00	4.00%
11-6112.99-041-6-11000	SUBSTITUTE TEACHERS & AIDES/MS	-15,000.00	.00	2,620.00	23,890.00	8,890.00	159.27%
11-6112.99-101-6-11000	SUBSTITUTE TEACHERS & AIDES/ES	-20,000.00	.00	7,743.65	57,602.85	37,602.85	288.01%
11-6112.99-999-6-11000	SALARIES-SUBS EMPLOY DAYS EARN	-18,000.00	.00	100.00	500.00	-17,500.00	2.78%
11-6117.99-001-6-11000	INCENTIVES	-54,000.00	.00	.00	33,470.56	-20,529.44	61.98%
11-6117.99-041-6-11000	INCENTIVES	-54,000.00	.00	.00	22,323.84	-31,676.16	41.34%
11-6117.99-101-6-11000	INCENTIVES	-54,000.00	.00	.00	25,875.36	-28,124.64	47.92%
11-6119.00-101-6-24000	SALARIES-HEAD START	-24,250.00	.00	2,537.78	21,571.17	-2,678.83	88.95%
11-6119.00-101-6-36000	SALARIES-HEAD START	-24,250.00	.00	2,537.80	21,571.26	-2,678.74	88.95%
11-6119.01-101-6-11000	SALARIES TEACHER-RR	-2,400.00	.00	718.75	6,487.50	4,087.50	270.31%
11-6119.06-101-6-24000	SALARIES-PREK	-26,250.00	.00	2,187.50	16,652.82	-9,597.18	63.44%
11-6119.12-001-6-11000	SALARIES- MATH TEACHERS	-7,500.00	.00	625.01	5,625.03	-1,874.97	75.00%
11-6119.12-041-6-11000	SALARIES-MATH TEACHERS	-70,166.66	.00	7,232.19	61,890.19	-8,276.47	88.20%
11-6119.13-001-6-11000	SALARIES-SCIENCE TEACHERS	-6,000.00	.00	500.01	4,500.03	-1,499.97	75.00%
11-6119.13-001-6-22000	SALARIES-SCIENCE CTE	-47,625.00	.00	4,941.38	42,085.06	-5,539.94	88.37%
11-6119.13-041-6-11000	SALARIES-SCIENCE TEACHERS	-112,500.00	.00	11,608.27	99,940.11	-12,559.89	88.84%
11-6119.13-101-6-11000	SCIENCE SUPPLEMENT	-2,000.00	.00	166.67	1,500.01	-499.99	75.00%
11-6119.21-041-6-21000	MIDDLE SCHOOL TEACHER-GT	-17,625.00	.00	1,844.48	15,678.07	-1,946.93	88.95%
11-6119.21-101-6-21000	ELEM SCHOOL TEACHER-RR	-8,812.50	.00	612.21	5,203.76	-3,608.74	59.05%
11-6119.23-001-6-23000	SALARIES-SPEC ED TEACHERS	-104,850.00	.00	10,833.34	94,125.00	-10,725.00	89.77%
11-6119.23-041-6-23000	SALARIES-SPEC ED TEACHERS	-129,000.00	.00	10,345.68	88,146.47	-40,853.53	68.33%
11-6119.23-101-6-23000	SALARIES-SPEC ED TEACHERS	-73,000.00	.00	7,451.47	63,736.03	-9,263.97	87.31%
11-6119.27-001-6-24000	SALARIES-HS COMP ED	.00	.00	700.00	3,100.00	3,100.00	.00%
11-6119.27-041-6-24000	SALARIES-SUMMER SCHOOL ST.COM	.00	.00	400.00	1,200.00	1,200.00	.00%
11-6119.44-001-6-11000	SALARIES-BAND DIRECTOR	-42,090.00	.00	3,004.78	31,734.26	-10,355.74	75.40%
11-6119.44-041-6-11000	SALARIES-BAND DIRECTOR	-90,001.00	.00	7,297.55	66,997.93	-23,003.07	74.44%
11-6119.71-001-6-22000	SALARIES-VO AG TEACHERS	-96,039.00	.00	7,972.18	71,749.52	-24,289.48	74.71%
11-6119.73-001-6-22000	SALARIES-AG MECH TEACHERS	-97,912.00	.00	8,124.01	73,116.02	-24,795.98	74.68%
11-6119.78-001-6-22000	SALARIES-HOME EC TEACHER	-72,500.00	.00	7,587.22	64,491.34	-8,008.66	88.95%
11-6119.84-001-6-11000	SALARIES-TECHNOLOGY	-31,139.08	.00	2,594.97	23,354.73	-7,784.35	75.00%
11-6119.84-041-6-11000	SALARIES-TECHNOLOGY	-31,139.08	.00	2,594.90	23,354.10	-7,784.98	75.00%
11-6119.84-101-6-11000	SALARIES-TECHNOLOGY	-31,139.07	.00	2,594.90	23,354.10	-7,784.97	75.00%
11-6119.99-001-6-11000	SALARIES-HIGH SCHL TEACHERS	-1,644,672.23	.00	155,406.98	1,331,595.64	-313,076.59	80.96%
11-6119.99-001-6-22000	SALARIES-VOC TEACHERS	-34,625.00	.00	20,781.68	176,813.00	142,188.00	510.65%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6119.99-041-6-11000	SALARIES-MIDDLE SCHL TEACHERS	-1,050,500.00	.00	107,642.48	924,738.64	-125,761.36	88.03%
11-6119.99-041-6-37000	MS SCHOOL TEACHER-DYSLEXIA	.00	.00	3,218.02	27,353.20	27,353.20	.00%
11-6119.99-101-6-11000	SALARIES-ELEM SCHL TEACHERS	-1,151,640.00	.00	92,398.70	791,842.35	-359,797.65	68.76%
11-6119.99-101-6-24000	SALARIES ELEM TEACHER	-362,400.00	.00	48,111.59	412,784.36	50,384.36	113.90%
11-6119.99-101-6-25000	SALARIES-BILINGUAL	-15,421.17	.00	918.31	5,867.00	-9,554.17	38.05%
11-6119.99-101-6-36000	ELEM TEACHER-PREK	-62,250.00	.00	5,954.95	48,676.13	-13,573.87	78.19%
11-6119.99-101-6-37000	ELEM SCHOOL TEACHER-DYSLEXIA	-103,766.33	.00	11,969.48	101,740.58	-2,025.75	98.05%
11-6121.70-001-6-11000	OVERTIME/EXTRA DUTY PAY	-3,000.00	.00	.00	.00	-3,000.00	-.00%
11-6121.70-041-6-11000	OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
11-6121.70-101-6-11000	OVERTIME/EXTRA DUTY PAY	-1,300.00	.00	.00	.00	-1,300.00	-.00%
11-6121.71-001-6-22000	BUS DRIVER AG	-1,200.00	.00	175.00	1,050.00	-150.00	87.50%
11-6121.99-041-6-11000	BUS DRIVER/MIDDLE SCHOOL	-600.00	.00	.00	.00	-600.00	-.00%
11-6121.99-101-6-11000	BUS DRIVER/ELEMENTARY	-1,500.00	.00	.00	.00	-1,500.00	-.00%
11-6129.00-999-6-24000	SALARIES-SUMMER SCHOOL AIDE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
11-6129.01-101-6-11000	SALARIES-AIDE RR	-4,000.00	.00	706.25	4,493.75	493.75	112.34%
11-6129.23-001-6-23000	SALARIES-AIDE HS SPEC ED	-45,263.60	.00	4,735.87	41,158.21	-4,105.39	90.93%
11-6129.23-041-6-23000	MIDDLE SCHOOL AIDE	-61,937.20	.00	6,320.48	54,825.58	-7,111.62	88.52%
11-6129.23-101-6-23000	SALARIES-AIDE SPEC ED	-40,548.19	.00	4,247.15	36,643.69	-3,904.50	90.37%
11-6129.99-001-6-11000	SALARIES-AIDE	-40,823.44	.00	3,825.29	33,007.54	-7,815.90	80.85%
11-6129.99-041-6-11000	ISS AIDE	-48,701.01	.00	3,795.13	41,934.54	-6,766.47	86.11%
11-6129.99-101-6-11000	SALARIES-AIDE	-40,228.92	.00	4,089.83	35,534.44	-4,694.48	88.33%
11-6129.99-101-6-24000	SALARIES-AIDE	-19,425.00	.00	.00	.00	-19,425.00	-.00%
11-6129.99-101-6-25000	SALARIES-BILINGUAL	-2,000.00	.00	166.67	3,438.67	1,438.67	171.93%
11-6141.00-101-6-24000	SOCIAL SECURITY	-315.35	.00	32.33	274.75	-40.60	87.13%
11-6141.00-101-6-36000	SOCIAL SECURITY	-315.35	.00	32.32	274.76	-40.59	87.13%
11-6141.01-101-6-11000	SOCIAL SECURITY	-34.24	.00	19.92	153.76	119.52	449.07%
11-6141.06-101-6-24000	SOCIAL SECURITY	-380.63	.00	30.50	230.50	-150.13	60.56%
11-6141.12-001-6-11000	SOC SEC/MEDICARE-MATH	-107.18	.00	8.88	79.94	-27.24	74.58%
11-6141.12-041-6-11000	SOC SEC/MEDICARE-MATH	-1,011.40	.00	99.70	874.16	-137.24	86.43%
11-6141.13-001-6-11000	SOC SEC/MEDICARE-SCIENCE	-86.55	.00	6.89	61.93	-24.62	71.55%
11-6141.13-001-6-22000	SOCIAL SECURITY	-674.79	.00	69.35	590.67	-84.12	87.53%
11-6141.13-041-6-11000	SOCIAL SECURITY	-1,626.35	.00	167.43	1,441.32	-185.03	88.62%
11-6141.13-101-6-11000	SOCIAL SECURITY	-28.59	.00	2.37	21.33	-7.26	74.61%
11-6141.21-041-6-21000	SOCIAL SECURITY	-255.18	.00	26.71	227.04	-28.14	88.97%
11-6141.21-101-6-21000	SOCIAL SECURITY	-125.94	.00	8.88	75.48	-50.46	59.93%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6141.23-001-6-23000	SOC SEC/MEDICARE-SPEC ED	-2,164.88	.00	223.88	1,946.07	-218.81	89.89%
11-6141.23-041-6-23000	SOC SEC/MEDICARE-SPEC ED	-2,716.96	.00	212.49	1,825.06	-891.90	67.17%
11-6141.23-101-6-23000	SOC SEC/MEDICARE-SPEC ED	-1,625.44	.00	163.26	1,403.67	-221.77	86.36%
11-6141.27-001-6-24000	SOCIAL SECURITY	.00	.00	9.77	42.87	42.87	.00%
11-6141.27-041-6-24000	SOCIAL SECURITY	.00	.00	5.49	16.62	16.62	.00%
11-6141.44-001-6-11000	SOC SEC / MEDICARE-BAND	-534.37	.00	42.64	432.04	-102.33	80.85%
11-6141.44-041-6-11000	SOC SEC / MEDICARE-BAND	-1,248.64	.00	105.09	950.41	-298.23	76.12%
11-6141.71-001-6-22000	SOC SEC/MEDICARE-VO AG	-1,301.26	.00	109.14	975.53	-325.73	74.97%
11-6141.73-001-6-22000	SOC SEC/MEDICARE-AG MECH	-1,324.75	.00	108.53	977.33	-347.42	73.77%
11-6141.78-001-6-22000	SOC SEC/MEDICARE-HOMEMAKIN	-942.53	.00	96.57	821.95	-120.58	87.21%
11-6141.84-001-6-11000	SOCIAL SECURITY	-433.82	.00	35.60	320.40	-113.42	73.86%
11-6141.84-041-6-11000	SOCIAL SECURITY	-433.82	.00	35.59	320.31	-113.51	73.83%
11-6141.84-101-6-11000	SOCIAL SECURITY	-433.82	.00	35.59	320.31	-113.51	73.83%
11-6141.99-001-6-11000	SOC SEC/MEDICARE-HIGH SCHL	-24,713.32	.00	2,254.33	19,942.57	-4,770.75	80.70%
11-6141.99-001-6-22000	SOC SEC/MEDICARE-HIGH SCHL	-492.86	.00	288.21	2,502.78	2,009.92	507.81%
11-6141.99-041-6-11000	SOC SEC/MEDICARE-MIDDLE SC	-15,468.04	.00	1,592.35	14,124.92	-1,343.12	91.32%
11-6141.99-041-6-37000	SOCIAL SECURITY	.00	.00	44.71	380.06	380.06	.00%
11-6141.99-101-6-11000	SOC SEC/MEDICARE-ELEM SCHL	-16,675.37	.00	1,438.83	12,625.41	-4,049.96	75.71%
11-6141.99-101-6-24000	SOCIAL SECURITY	-5,305.73	.00	659.28	5,702.92	397.19	107.49%
11-6141.99-101-6-25000	SOCIAL SECURITY	-247.41	.00	15.51	133.16	-114.25	53.82%
11-6141.99-101-6-36000	SOCIAL SECURITY	-857.65	.00	83.13	677.84	-179.81	79.03%
11-6141.99-101-6-37000	SOCIAL SECURITY	-1,494.92	.00	171.01	1,453.65	-41.27	97.24%
11-6141.99-999-6-11000	SOCIAL SECURITY	.00	.00	1.45	7.25	7.25	.00%
11-6142.00-101-6-24000	GROUP HEALTH & LIFE INS	-1,949.79	.00	194.98	1,754.82	-194.97	90.00%
11-6142.00-101-6-36000	GROUP HEALTH & LIFE INS	-1,949.79	.00	194.98	1,754.82	-194.97	90.00%
11-6142.06-101-6-24000	GROUP HEALTH & LIFE INS	-2,552.82	.00	212.73	1,914.57	-638.25	75.00%
11-6142.12-041-6-11000	GROUP HEALTH & LIFE INS	-5,105.64	.00	510.56	2,470.04	-2,635.60	48.38%
11-6142.13-001-6-22000	GROUP HEALTH & LIFE INS	-3,191.02	.00	319.10	2,871.90	-319.12	90.00%
11-6142.13-041-6-11000	GROUP HEALTH & LIFE INS	-5,105.64	.00	1.12	10.08	-5,095.56	.20%
11-6142.21-041-6-21000	GROUP HEALTH & LIFE INS	-1.41	.00	.14	1.26	-.15	89.36%
11-6142.21-101-6-21000	GROUP HEALTH & LIFE INS	-638.21	.00	.06	.54	-637.67	.08%
11-6142.23-001-6-23000	GROUP H & L INS-SPEC ED	-2,623.25	.00	268.24	2,414.16	-209.09	92.03%
11-6142.23-041-6-23000	GROUP H & L INS-SPEC ED	-15,328.20	.00	1,277.51	11,497.59	-3,830.61	75.01%
11-6142.23-101-6-23000	GROUP H & L INS-SPEC ED	-10,216.92	.00	1,021.68	9,195.12	-1,021.80	90.00%
11-6142.44-001-6-11000	GROUP H & L INSURANCE - BAND	-2,552.82	.00	212.73	1,701.84	-850.98	66.67%

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 S&S CONSOLIDATED ISD
 As of May

		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6142.44-041-6-11000	GROUP HEALTH & LIFE INS - BAND	-7,658.46	.00	213.21	1,706.15	-5,952.31	22.28%
11-6142.71-001-6-22000	GROUP H & L INS-VO AG	-5,105.64	.00	425.47	3,829.23	-1,276.41	75.00%
11-6142.73-001-6-22000	GROUP H & L INS-AG MECH	-5,105.64	.00	425.47	3,829.23	-1,276.41	75.00%
11-6142.78-001-6-22000	GROUP H & L INS-HOME EC	-5,105.64	.00	510.56	4,595.04	-510.60	90.00%
11-6142.84-001-6-11000	GROUP HEALTH & LIFE INS	-1,701.92	.00	141.83	1,276.47	-425.45	75.00%
11-6142.84-041-6-11000	GROUP HEALTH & LIFE INS	-1,701.86	.00	141.82	1,276.38	-425.48	75.00%
11-6142.84-101-6-11000	GROUP HEALTH & LIFE INS	-1,701.86	.00	141.82	1,276.38	-425.48	75.00%
11-6142.99-001-6-11000	GROUP H & L INS-HIGH SCHOOL	-108,399.69	.00	9,276.18	82,050.92	-26,348.77	75.69%
11-6142.99-001-6-22000	GROUP H & L INS-HIGH SCHL	-2,552.82	.00	1,053.58	7,346.73	4,793.91	287.79%
11-6142.99-041-6-11000	GROUP H & L INS - MIDDLE SCHOO	-66,212.16	.00	5,506.23	49,567.12	-16,645.04	74.86%
11-6142.99-041-6-37000	GROUP HEALTH & LIFE INS	.00	.00	255.29	2,297.61	2,297.61	.00%
11-6142.99-101-6-11000	GROUP H & L INS - ELEM SCHOOL	-76,617.91	.00	5,398.60	48,587.40	-28,030.51	63.42%
11-6142.99-101-6-24000	GROUP HEALTH & LIFE INS	-22,987.19	.00	2,922.48	26,240.52	3,253.33	114.15%
11-6142.99-101-6-25000	GROUP HEALTH & LIFE INS	-1,116.81	.00	.08	.72	-1,116.09	.06%
11-6142.99-101-6-36000	GROUP HEALTH & LIFE INS	-5,105.64	.00	468.03	4,212.27	-893.37	82.50%
11-6142.99-101-6-37000	GROUP HEALTH & LIFE INS	-3,356.26	.00	510.98	4,598.82	1,242.56	137.02%
11-6143.00-101-6-24000	WORKMENS COMPENSATION	-66.61	.00	8.43	75.87	9.26	113.90%
11-6143.00-101-6-36000	WORKMENS COMPENSATION	-66.61	.00	8.43	75.87	9.26	113.90%
11-6143.01-101-6-11000	WORKMENS COMPENSATION	-6.60	.00	20.28	147.68	141.08	2237.58%
11-6143.06-101-6-24000	WORKMENS COMPENSATION	-72.11	.00	.00	.00	-72.11	-.00%
11-6143.12-001-6-11000	WORKERS' COMP. - MATH	-20.59	.00	2.17	19.53	-1.06	94.85%
11-6143.12-041-6-11000	WORKERS' COMP - MATH	-192.73	.00	24.28	218.52	25.79	113.38%
11-6143.13-001-6-11000	WORKERS' COMP. - SCIENCE	-16.47	.00	1.74	15.66	-.81	95.08%
11-6143.13-001-6-22000	WORKMENS COMPENSATION	-130.82	.00	16.43	147.87	17.05	113.03%
11-6143.13-041-6-11000	WORKERS' COMP - SCIENCE	-309.02	.00	4.19	37.76	-271.26	12.22%
11-6143.13-101-6-11000	WORKMENS COMPENSATION	-5.49	.00	.58	5.22	-.27	95.08%
11-6143.21-041-6-21000	WORKMENS COMPENSATION	-48.42	.00	6.13	55.17	6.75	113.94%
11-6143.21-101-6-21000	WORKMENS COMPENSATION	-24.21	.00	2.03	18.27	-5.94	75.46%
11-6143.23-001-6-23000	WORKERS' COMP - SPEC ED	-315.69	.00	130.95	1,180.10	864.41	373.82%
11-6143.23-041-6-23000	WORKERS' COMP - SPEC ED	-209.61	.00	189.93	1,713.93	1,504.32	817.68%
11-6143.23-101-6-23000	WORKERS' COMP - SPEC. ED	-214.56	.00	122.06	1,106.48	891.92	515.70%
11-6143.27-001-6-24000	WORKMENS COMPENSATION	.00	.00	6.78	26.01	26.01	.00%
11-6143.27-041-6-24000	WORKMENS COMPENSATION	.00	.00	1.40	12.88	12.88	.00%
11-6143.44-001-6-11000	WORKERS' COMP - BAND	-140.34	.00	10.44	112.72	-27.62	80.32%
11-6143.44-041-6-11000	WORKMENS COMP - BAND	-247.23	.00	28.27	261.48	14.25	105.76%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6143.71-001-6-22000	WORKMENS COMPENSATION	-263.82	.00	28.32	253.07	-10.75	95.93%
11-6143.73-001-6-22000	WORKERS' COMP - AUTO MECHANIC	-268.96	.00	28.24	254.14	-14.82	94.49%
11-6143.78-001-6-22000	WORKERS' COMP - HOMEMAKING	-199.16	.00	25.20	226.79	27.63	113.87%
11-6143.84-001-6-11000	WORKERS' COMP - TECHNOLOGY	-10.78	.00	78.42	705.78	695.00	6547.12%
11-6143.84-041-6-11000	WORKERS' COMP - TECHNOLOGY	-10.77	.00	78.40	705.60	694.83	6551.53%
11-6143.84-101-6-11000	WORKERS' COMP - TECHNOLOGY	-10.77	.00	78.40	705.60	694.83	6551.53%
11-6143.99-001-6-11000	WORKERS' COMP - HIGH SCHOOL	-3,952.10	.00	768.18	7,098.64	3,146.54	179.62%
11-6143.99-001-6-22000	WORKMENS COMPENSATION	-95.12	.00	67.30	606.82	511.70	637.95%
11-6143.99-041-6-11000	WORKMENS' COMP - MIDDLE SCHOO	-2,970.37	.00	388.00	3,739.66	769.29	125.90%
11-6143.99-041-6-37000	WORKMENS COMPENSATION	.00	.00	10.69	96.21	96.21	.00%
11-6143.99-101-6-11000	WORKMENS' COMP - ELEM SCHOOL	-3,177.48	.00	418.28	3,990.56	813.08	125.59%
11-6143.99-101-6-24000	WORKMENS COMPENSATION	-995.53	.00	145.28	1,353.75	358.22	135.98%
11-6143.99-101-6-25000	WORKMENS COMPENSATION	-43.05	.00	7.25	65.25	22.20	151.57%
11-6143.99-101-6-36000	WORKMENS COMPENSATION	-171.00	.00	12.51	112.59	-58.41	65.84%
11-6143.99-101-6-37000	WORKMENS COMPENSATION	-285.04	.00	39.76	357.84	72.80	125.54%
11-6144.00-101-6-24000	TRS ON-BEHALF BENEFIT	-1,717.18	.00	285.20	1,278.94	-438.24	74.48%
11-6144.00-101-6-36000	TRS ON-BEHALF HEAD START	-1,717.18	.00	285.20	1,278.94	-438.24	74.48%
11-6144.01-101-6-11000	TRS ON-BEHALF BENEFIT	-203.40	.00	174.34	818.24	614.84	402.28%
11-6144.06-101-6-24000	ON BEHALF TRS PAYMENT	-1,819.31	.00	303.90	1,367.55	-451.76	75.17%
11-6144.12-001-6-11000	ON BEHALF TRS PAYMENT	-499.51	.00	83.72	376.45	-123.06	75.36%
11-6144.12-041-6-11000	TRS ON-BEHALF BENEFIT	-5,198.20	.00	880.79	3,971.25	-1,226.95	76.40%
11-6144.13-001-6-11000	TRS ON-BEHALF BENEFIT	-483.94	.00	73.20	309.03	-174.91	63.86%
11-6144.13-001-6-22000	TRS ON-BEHALF BENEFIT	-3,423.74	.00	571.90	2,573.60	-850.14	75.17%
11-6144.13-041-6-11000	TRS ON-BEHALF BENEFIT	-6,859.97	.00	1,146.68	5,185.48	-1,674.49	75.59%
11-6144.13-101-6-11000	ON BEHALF TRS PAYMENT	-147.72	.00	24.56	110.52	-37.20	74.82%
11-6144.21-041-6-21000	TRS ON-BEHALF	-1,348.71	.00	225.30	1,017.76	-330.95	75.46%
11-6144.21-101-6-21000	ON BEHALF TRS PAYMENT	-674.35	.00	65.96	296.82	-377.53	44.02%
11-6144.23-001-6-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-9,167.03	.00	1,563.99	7,044.18	-2,122.85	76.84%
11-6144.23-041-6-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-15,338.32	.00	2,194.81	9,884.11	-5,454.21	64.44%
11-6144.23-101-6-23000	TRS ON-BEHALF BENEFIT-SPEC ED	-9,330.97	.00	1,536.29	6,949.09	-2,381.88	74.47%
11-6144.27-001-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	120.01	252.00	252.00	.00%
11-6144.27-041-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	29.83	103.25	103.25	.00%
11-6144.44-001-6-11000	TRS ON-BEHALF BENEFIT	-2,969.12	.00	386.13	2,088.82	-880.30	70.35%
11-6144.44-041-6-11000	TRS ON-BEHALF BENEFIT	-5,247.80	.00	935.03	3,563.07	-1,684.73	67.90%
11-6144.71-001-6-22000	ON BEHALF TRS PAYMENT	-6,647.86	.00	1,125.40	5,058.40	-1,589.46	76.09%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6144.73-001-6-22000	ON BEHALF TRS PAYMENT	-6,740.47	.00	1,122.90	5,062.79	-1,677.68	75.11%
11-6144.78-001-6-22000	ON BEHALF TRS PAYMENT	-5,373.61	.00	897.64	4,051.70	-1,321.91	75.40%
11-6144.84-001-6-11000	TRS ON-BEHALF	-2,958.21	.00	493.04	2,218.68	-739.53	75.00%
11-6144.84-041-6-11000	TRS ON-BEHALF	-2,958.21	.00	493.02	2,218.59	-739.62	75.00%
11-6144.84-101-6-11000	TRS ON-BEHALF	-2,958.21	.00	493.04	2,218.68	-739.53	75.00%
11-6144.99-001-6-11000	TRS ON-BEHALF BENEFIT-HIGH SCH	-120,682.02	.00	18,069.25	81,391.75	-39,290.27	67.44%
11-6144.99-001-6-22000	ON BEHALF TRS PAYMENT	-2,428.41	.00	1,338.40	5,479.23	3,050.82	225.63%
11-6144.99-041-6-11000	TRS ON-BEHALF BENEFIT-MIDDLE S	-77,885.07	.00	12,813.80	58,020.41	-19,864.66	74.49%
11-6144.99-041-6-37000	ON BEHALF TRS PAYMENT	.00	.00	367.28	1,652.76	1,652.76	.00%
11-6144.99-101-6-11000	TRS ON-BEHALF BENEFIT-ELEM SCH	-85,381.70	.00	12,284.69	53,359.91	-32,021.79	62.50%
11-6144.99-101-6-24000	TRS ON-BEHALF BENEFIT	-28,673.86	.00	5,187.73	22,961.91	-5,711.95	80.08%
11-6144.99-101-6-25000	ON BEHALF TRS PAYMENT	-1,370.07	.00	130.60	587.72	-782.35	42.90%
11-6144.99-101-6-36000	TRS ON-BEHALF BENEFIT	-4,526.10	.00	756.06	3,402.27	-1,123.83	75.17%
11-6144.99-101-6-37000	ON BEHALF TRS PAYMENT	-7,476.81	.00	1,395.90	6,281.55	-1,195.26	84.01%
11-6146.00-101-6-24000	TEACHER RETIREMENT	-1,006.28	.00	157.01	782.73	-223.55	77.78%
11-6146.00-101-6-36000	TEACHER RETIREMENT	-1,006.28	.00	156.99	782.55	-223.73	77.77%
11-6146.01-101-6-11000	TEACHER RETIREMENT	-84.65	.00	59.46	305.67	221.02	361.10%
11-6146.06-101-6-24000	TEACHER RETIREMENT	-1,232.82	.00	188.54	899.47	-333.35	72.96%
11-6146.12-001-6-11000	TRS - MATH	-367.62	.00	56.69	276.01	-91.61	75.08%
11-6146.12-041-6-11000	TRS - MATH	-3,051.27	.00	485.54	2,407.02	-644.25	78.89%
11-6146.13-001-6-11000	TRS - SCIENCE	-230.20	.00	40.36	218.55	-11.65	94.94%
11-6146.13-001-6-22000	TEACHER RETIREMENT	-2,143.52	.00	333.81	1,651.05	-492.47	77.03%
11-6146.13-041-6-11000	TRS - SCIENCE	-6,022.46	.00	984.95	4,806.42	-1,216.04	79.81%
11-6146.13-101-6-11000	TEACHER RETIREMENT	-87.05	.00	13.31	65.52	-21.53	75.27%
11-6146.21-041-6-21000	TEACHER RETIREMENT	-731.41	.00	113.32	566.24	-165.17	77.42%
11-6146.21-101-6-21000	TRS - GT	-365.71	.00	44.28	217.58	-148.13	59.50%
11-6146.23-001-6-23000	TRS - SPEC ED	-4,122.63	.00	654.82	3,306.37	-816.26	80.20%
11-6146.23-041-6-23000	TRS - SPEC ED	-7,372.52	.00	946.26	4,771.37	-2,601.15	64.72%
11-6146.23-101-6-23000	TRS - SPEC ED	-4,225.70	.00	644.34	3,272.56	-953.14	77.44%
11-6146.27-001-6-24000	TEACHER RETIREMENT	.00	.00	23.73	65.10	65.10	.00%
11-6146.27-041-6-24000	TEACHER RETIREMENT	.00	.00	7.66	29.03	29.03	.00%
11-6146.44-001-6-11000	TRS - BAND	-1,937.37	.00	282.72	1,545.56	-391.81	79.78%
11-6146.44-041-6-11000	TRS - BAND	-5,163.36	.00	688.69	4,186.56	-976.80	81.08%
11-6146.71-001-6-22000	TRS - VO AG	-4,516.70	.00	698.28	3,415.32	-1,101.38	75.62%
11-6146.73-001-6-22000	TEACHER RETIREMENT / TRS CARE	-4,632.83	.00	708.81	3,463.61	-1,169.22	74.76%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6100 - PAYROLL COSTS							
11-6146.78-001-6-22000	TRS - HOMEMAKING	-3,140.64	.00	488.18	2,427.41	-713.23	77.29%
11-6146.84-001-6-11000	TEACHER RETIREMENT	-856.32	.00	123.27	642.33	-213.99	75.01%
11-6146.84-041-6-11000	TEACHER RETIREMENT	-856.32	.00	123.26	642.24	-214.08	75.00%
11-6146.84-101-6-11000	TEACHER RETIREMENT	-856.32	.00	123.26	642.24	-214.08	75.00%
11-6146.99-001-6-11000	TRS - HIGH SCHOOL	-97,529.96	.00	11,952.03	67,193.92	-30,336.04	68.90%
11-6146.99-001-6-22000	TEACHER RETIREMENT	-1,303.43	.00	2,514.17	19,374.81	18,071.38	1486.45%
11-6146.99-041-6-11000	TRS - MIDDLE SCHOOL	-50,851.63	.00	8,233.55	40,522.87	-10,328.76	79.69%
11-6146.99-041-6-37000	TEACHER RETIREMENT	.00	.00	217.26	1,074.23	1,074.23	.00%
11-6146.99-101-6-11000	TRS - ELEM SCHOOL	-50,259.11	.00	6,631.22	35,019.06	-15,240.05	69.68%
11-6146.99-101-6-24000	TEACHER RETIREMENT	-15,866.51	.00	2,975.42	15,226.91	-639.60	95.97%
11-6146.99-101-6-25000	TEACHER RETIREMENT	-694.96	.00	74.35	367.76	-327.20	52.92%
11-6146.99-101-6-36000	TEACHER RETIREMENT	-2,763.14	.00	426.11	2,081.61	-681.53	75.33%
11-6146.99-101-6-37000	TEACHER RETIREMENT	-4,657.36	.00	785.46	3,893.69	-763.67	83.60%
6100 - PAYROLL COSTS		-7,350,241.60	.00	748,005.20	6,108,013.08	-1,242,228.52	83.10%
11-6200 - PURCHASE & CONTRACTED SVS							
11-6219.44-001-6-11000	HS BAND PROFESSIONAL SERVICES	-6,000.00	430.00	200.00	5,506.25	-63.75	91.77%
11-6219.44-041-6-99000	MS BAND PROFESSIONAL SERVICES	-2,000.00	900.00	.00	.00	-1,100.00	-.00%
11-6219.99-101-6-11000	ES PROFESSIONAL SERVICES	-1,000.00	.00	.00	575.00	-425.00	57.50%
11-6219.99-999-6-11000	DISTRICT PROFESSIONAL SERVICES	-5,070.00	.00	.00	5,070.00	.00	100.00%
11-6249.16-001-6-11000	HS COMPUTER/PRINT REPAIR	-800.00	.00	400.00	400.00	-400.00	50.00%
11-6249.16-041-6-11000	MS COMPUTER/PRINTER REPAIR	-800.00	.00	599.89	599.89	-200.11	74.99%
11-6249.16-101-6-11000	ES COMPUTER/PRINTER REPAIR	-800.00	.00	.00	.00	-800.00	-.00%
11-6249.44-001-6-99000	HS BAND REPAIRS	-2,500.00	395.00	.00	1,646.94	-458.06	65.88%
11-6249.44-041-6-99000	MS BAND REPAIRS	-2,500.00	.00	.00	1,131.00	-1,369.00	45.24%
11-6249.60-001-6-11000	HS COPY MACHINE RENTAL	-20,000.00	7,774.74	.00	8,165.38	-4,059.88	40.83%
11-6249.60-041-6-11000	MS COPY MACHINE RENTAL	-20,000.00	5,618.20	.00	10,321.92	-4,059.88	51.61%
11-6249.60-101-6-11000	ES COPY MACHINE RENTAL	-20,000.00	5,618.24	.00	10,321.88	-4,059.88	51.61%
6200 - PURCHASE & CONTRACTED SVS		-81,470.00	20,736.18	1,199.89	43,738.26	-16,995.56	53.69%
11-6300 - SUPPLIES AND MATERIALS							
11-6398.16-001-6-11000	HS COMPUTERS & HARDWARE	-16,306.34	789.00	.00	15,105.09	-412.25	92.63%
11-6398.16-041-6-11000	MS COMPUTERS/HARDWARE	-20,287.86	.00	.00	19,937.98	-349.88	98.28%
11-6398.16-101-6-11000	ES COMPUTERS/HARDWARE	-1,367.98	.00	.00	1,366.99	-.99	99.93%
11-6399.08-041-6-11000	MS INSTRUCTIONAL PROJECTS	-5,632.38	.00	.00	5,632.38	.00	100.00%
11-6399.08-101-6-11000	ES INSTRUCTIONAL PROJECTS	-1,000.00	.00	.00	952.30	-47.70	95.23%
11-6399.13-001-6-22000	HS CTE SCIENCE SUPPLIES	-1,000.00	.00	.00	904.68	-95.32	90.47%

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General Operating Funds						
11 - INSTRUCTION						
11-6300 - SUPPLIES AND MATERIALS						
11-6399.16-001-6-11000	CHROMEBOOK SCREENS	1,096.01	956.52	-2,005.60	-3,402.61	-1,350.08 310.45%
11-6399.16-101-6-11000	GENERAL SUPPLIES	-240.41	.00	.00	180.41	-60.00 75.04%
11-6399.16-999-6-11000	CHROMEBOOKS	-47,875.00	.00	.00	47,875.00	.00 100.00%
11-6399.21-101-6-21000	ES GT SUPPLIES	-752.40	.00	.00	752.40	.00 100.00%
11-6399.23-041-6-23000	MS SPECIAL ED SUPPLIES	-1,261.49	.00	73.78	1,335.27	73.78 105.85%
11-6399.23-101-6-23000	ES SPECIAL ED SUPPLIES	-93.04	.00	54.98	514.02	420.98 552.47%
11-6399.39-001-6-11000	HS THEATER SUPPLIES	-1,500.00	.00	.00	1,440.34	-59.66 96.02%
11-6399.44-001-6-99000	HS BAND SUPPLIES	-20,000.00	722.86	114.96	14,249.61	-5,027.53 71.25%
11-6399.44-041-6-99000	MS BAND SUPPLIES	-15,000.00	166.00	150.84	1,471.58	-13,362.42 9.81%
11-6399.60-001-6-11000	HS COPY PAPER	-4,600.00	.00	.00	2,864.80	-1,735.20 62.28%
11-6399.60-041-6-11000	MS COPY PAPER	-4,214.50	.00	.00	4,214.50	.00 100.00%
11-6399.60-101-6-11000	ES COPY PAPER	-5,750.00	.00	.00	3,314.70	-2,435.30 57.65%
11-6399.60-999-6-11000	DISTRICT SUPPLIES	-5,000.00	.00	.00	.00	-5,000.00 -.00%
11-6399.66-999-6-11000	FURNITURE	-5,000.00	.00	.00	2,207.93	-2,792.07 44.16%
11-6399.69-001-6-11000	HS POSTAGE	-1,000.00	.00	.00	234.00	-766.00 23.40%
11-6399.69-041-6-11000	MS POSTAGE	-500.00	.00	.00	312.00	-188.00 62.40%
11-6399.69-101-6-11000	ES POSTAGE	-500.00	.00	9.20	21.25	-478.75 4.25%
11-6399.71-001-6-22000	HS VOC AG/MOWREY SUPPLIES	-13,000.00	1,916.82	386.16	9,044.14	-2,039.04 69.57%
11-6399.72-001-6-11000	ODYSSEY WARE/TRS PROGRAMS	-63,779.74	.00	.00	63,779.74	.00 100.00%
11-6399.73-001-6-22000	HS AG MECH SUPPLIES	-15,000.00	1,600.89	15.98	9,751.62	-3,647.49 65.01%
11-6399.77-001-6-22000	HUMAN SERVICES SUPPLIES	-6,489.20	212.77	.00	6,239.79	-36.64 96.16%
11-6399.78-001-6-22000	HS FOOD TECH SUPPLIES	-9,000.00	3,057.50	1,100.84	5,642.95	-299.55 62.70%
11-6399.99-001-6-11000	HS SUPPLIES	-15,000.00	285.00	845.60	12,391.58	-2,323.42 82.61%
11-6399.99-001-6-38000	SUPPLIES-CCMR	-40,000.00	1,000.00	21,803.16	46,847.67	7,847.67 117.12%
11-6399.99-041-6-11000	MS INSTRUCTIONAL SUPPLIES	-15,000.00	105.26	914.12	14,615.57	-279.17 97.44%
11-6399.99-041-6-37000	DYSLEXIA MATERIALS-MS	-1,593.67	.00	.00	176.72	-1,416.95 11.09%
11-6399.99-101-6-11000	ES INSTRUCTIONAL SUPPLIES	-15,000.00	68.52	411.96	15,276.09	344.61 101.84%
11-6399.99-101-6-25000	ES BILINGUAL SUPPLIES	-3,000.00	.00	.00	352.92	-2,647.08 11.76%
11-6399.99-101-6-37000	DYSLEXIA MATERIALS-ES	-3,500.00	.00	201.26	1,672.76	-1,827.24 47.79%
11-6399.99-101-6-43000	DYSLEXIA SPED MATERIALS-ES	-300.00	.00	.00	.00	-300.00 -.00%
11-6399.99-999-6-25000	DISTRICT BILINGUAL SUPPLIES	-4,800.00	.00	.00	4,187.63	-612.37 87.24%
6300 - SUPPLIES AND MATERIALS		-363,248.00	10,881.14	24,077.24	311,463.80	-40,903.06 85.74%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
11 - INSTRUCTION							
11-6400 - OTHER OPERATING EXPENSES							
11-6411.78-001-6-22000	HS FOOD TECH TEACHER TRAVEL	-900.00	.00	.00	.00	-900.00	-0.00%
11-6411.99-041-6-11000	MS TEACHER TRAVEL	-133.00	.00	.00	133.00	.00	100.00%
11-6411.99-101-6-11000	ES TEACHER TRAVEL	-100.00	.00	.00	.00	-100.00	-0.00%
11-6411.99-999-6-11000	DISTRICT TEACHER TRAVEL	-100.00	.00	.00	.00	-100.00	-0.00%
11-6412.23-001-6-23000	TRAVEL STUDENT SPED	-150.00	.00	.00	.00	-150.00	-0.00%
11-6412.42-001-6-11000	HS JOURNALISM STUDENT TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	-0.00%
11-6412.99-001-6-11000	HS STUDENT TRAVEL	-500.00	.00	.00	.00	-500.00	-0.00%
11-6412.99-041-6-11000	MS STUDENT TRAVEL	-500.00	123.34	58.07	358.07	-18.59	71.61%
11-6429.99-001-6-22000	STUDENT INSURANCE AND BONDING	-900.00	.00	.00	597.98	-302.02	66.44%
11-6429.99-001-6-99000	STUDENT INSURANCE AND BONDING	-900.00	.00	.00	597.98	-302.02	66.44%
11-6429.99-041-6-99000	STUDENT INSURANCE AND BONDING	-900.00	.00	.00	597.99	-302.01	66.44%
11-6429.99-101-6-99000	STUDENT IINSURANCE AND	-900.00	.00	.00	597.99	-302.01	66.44%
11-6499.21-999-6-21000	DISTRICT GT ESC FEES	-800.00	.00	.00	800.00	.00	100.00%
11-6499.26-001-6-11000	HS MISC OPER/AWARDS/BANQUET	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
11-6499.26-041-6-11000	MS MISC OPER/AWARDS/BANQUETS	-1,000.00	168.62	.00	.00	-831.38	-0.00%
11-6499.26-101-6-11000	ES MISC OPER/AWARDS /BANQUETS	-1,000.00	1,372.00	.00	500.00	872.00	50.00%
11-6499.26-999-6-11000	HONORS BANQUET	-1,000.00	.00	-11.75	-11.75	-1,011.75	1.18%
11-6499.40-001-6-11000	HS GRADUATION EXPENSES	-4,500.00	632.00	414.40	4,377.90	509.90	97.29%
11-6499.40-041-6-11000	MS GRADUATION EXPENSES	-1,800.00	.00	1,800.00	1,800.00	.00	100.00%
11-6499.44-001-6-99000	HS BAND MISC EXP/FEES & DUES	-3,000.00	.00	120.00	1,122.68	-1,877.32	37.42%
11-6499.44-041-6-99000	MS BAND MISC EXP/FEES & DUES	-2,500.00	.00	.00	500.00	-2,000.00	20.00%
6400 - OTHER OPERATING EXPENSES		-24,283.00	2,295.96	2,380.72	11,971.84	-10,015.20	49.30%
Total Function 11 INSTRUCTION		-7,819,242.60	33,913.28	775,663.05	6,475,186.98	-1,310,142.34	82.81%
12 - INSTRUCTIONAL COMPUTING							
12-6100 - PAYROLL COSTS							
12-6119.79-101-6-11000	SALARIES-LIB	-44,650.00	.00	4,800.75	38,242.24	-6,407.76	85.65%
12-6119.79-101-6-24000	SALARIES-LIB.	-17,850.00	.00	1,950.32	15,425.24	-2,424.76	86.42%
12-6129.24-001-6-24000	SALARIES-STATE COMP.	-20,411.72	.00	2,216.12	17,962.25	-2,449.47	88.00%
12-6129.24-041-6-24000	SALARIES - SUPPORT PERSONNEL	-25,969.10	.00	2,819.51	22,852.87	-3,116.23	88.00%
12-6141.24-001-6-24000	SOCIAL SECURITY	-295.97	.00	32.13	260.41	-35.56	87.99%
12-6141.24-041-6-24000	SOC SEC/MEDICARE-STATE COMP	-339.44	.00	37.06	300.39	-39.05	88.50%
12-6141.79-101-6-11000	SOC SEC/MEDICARE-LIB.	-586.24	.00	61.72	490.36	-95.88	83.64%
12-6141.79-101-6-24000	SOC SEC/MEDICARE - LIB	-234.37	.00	25.07	197.83	-36.54	84.41%
12-6142.24-001-6-24000	GROUP HEALTH & LIFE INS. COMPE	-5.64	.00	.56	5.04	-.60	89.36%
12-6142.24-041-6-24000	GROUP HEALTH & LIFE INSURANCE	-5,105.64	.00	510.56	4,595.04	-510.60	90.00%

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General Operating Funds							
12 - INSTRUCTIONAL COMPUTING							
12-6100 - PAYROLL COSTS							
12-6142.79-101-6-11000	GROUP HEALTH & LIFE INS.	-3,573.95	.00	357.39	3,216.51	-357.44	90.00%
12-6142.79-101-6-24000	GROUP H & L INSURANCE	-1,531.69	.00	153.17	1,378.53	-153.16	90.00%
12-6143.24-001-6-24000	WORKERS' COMP-STATE COMP	-7.06	.00	51.39	462.51	455.45	6551.13%
12-6143.24-041-6-24000	WORKMENS COMPENSATION	-8.99	.00	65.39	588.51	579.52	6546.27%
12-6143.79-101-6-11000	WORKERS' COMP. - LIB	-122.66	.00	15.43	135.88	13.22	110.78%
12-6143.79-101-6-24000	WORKERS' COMP. - LIB	-49.03	.00	6.24	54.89	5.86	111.95%
12-6144.24-001-6-24000	ON BEHALF TRS PAYMENT	-1,939.11	.00	323.18	1,454.31	-484.80	75.00%
12-6144.24-041-6-24000	ON BEHALF TRS PAYMENT	-2,467.06	.00	411.18	1,850.31	-616.75	75.00%
12-6144.79-101-6-11000	ON BEHALF TRS PAYMENT	-3,124.87	.00	520.74	2,289.62	-835.25	73.27%
12-6144.79-101-6-24000	TRS ON-BEHALF BENEFIT	-1,249.25	.00	208.19	913.81	-335.44	73.15%
12-6146.24-001-6-24000	TRS - STATE COMP	-561.32	.00	84.66	440.89	-120.43	78.55%
12-6146.24-041-6-24000	TRS - STATE COMP	-714.15	.00	107.71	560.92	-153.23	78.54%
12-6146.79-101-6-11000	TRS-LIBRARY	-2,520.50	.00	326.49	1,563.01	-957.49	62.01%
12-6146.79-101-6-24000	TRS-LIBRARY	-382.64	.00	130.78	625.11	242.47	163.37%
6100 - PAYROLL COSTS		-133,700.40	.00	15,215.74	115,866.48	-17,833.92	86.66%
12-6200 - PURCHASE & CONTRACTED SVS							
12-6219.99-001-6-11000	HS LIBRARY PROF SERVICES	-3,000.00	.00	.00	2,666.72	-333.28	88.89%
12-6219.99-041-6-11000	MS LIBRARY PROF SERVICES	-3,000.00	.00	.00	2,666.64	-333.36	88.89%
12-6219.99-101-6-11000	ES LIBRARY PROF SERVICES	-6,300.00	.00	.00	5,460.40	-839.60	86.67%
12-6249.60-999-6-11000	LIBRARY COPY MACHINE RENTAL	-15,000.00	9,702.74	.00	5,297.26	.00	35.32%
6200 - PURCHASE & CONTRACTED SVS		-27,300.00	9,702.74	.00	16,091.02	-1,506.24	58.94%
12-6300 - SUPPLIES AND MATERIALS							
12-6329.79-001-6-99000	HS LBRY MAGAZINE / PERIODICALS	-608.98	.00	.00	608.98	.00	100.00%
12-6329.79-041-6-99000	MS LBRY MAGAZINES/PERIODICALS	-270.56	55.25	101.41	215.31	.00	79.58%
12-6329.79-101-6-99000	ES LBRY MAGAZINES/PERIODICALS	-50.00	.00	.00	50.00	.00	100.00%
12-6329.80-001-6-99000	HS LIBRARY BOOKS	-5,221.20	1,721.62	.00	955.00	-2,544.58	18.29%
12-6329.80-041-6-99000	MS LIBRARY BOOKS	-4,000.00	2,946.96	.00	-464.67	-1,517.71	11.62%
12-6329.80-101-6-99000	ES LIBRARY BOOKS	-4,291.40	1,815.59	.00	2,451.48	-24.33	57.13%
12-6399.81-001-6-99000	HS LBRY MEDIA SUPPLIES	-1,497.10	.00	.00	1,422.02	-75.08	94.98%
12-6399.81-041-6-99000	MS LBRY MEDIA SUPPLIES	-1,901.63	.00	.00	1,901.63	.00	100.00%
12-6399.81-101-6-99000	ES LBRY MEDIA SUPPLIES	-2,559.13	.00	.00	2,151.70	-407.43	84.08%
12-6399.99-001-6-99000	HS LIBRARY SUPPLIES	-1,000.00	.00	.00	878.86	-121.14	87.89%
12-6399.99-041-6-99000	MS LIBRARY SUPPLIES	-500.00	.00	200.00	483.17	-16.83	96.63%
12-6399.99-101-6-99000	ES LIBRARY SUPPLIES	-600.00	.00	.00	600.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS		-22,500.00	6,539.42	301.41	11,253.48	-4,707.10	50.02%

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General Operating Funds						
12 - INSTRUCTIONAL COMPUTING						
12-6400 - OTHER OPERATING EXPENSES						
12-6411.99-001-6-99000	HS LIBRARY TEACHER TRAVEL	-1.00	.00	.00	-1.00	-0.00%
12-6411.99-041-6-99000	MS LIBRARY TEACHER TRAVEL	-1.00	.00	.00	-1.00	-0.00%
12-6411.99-101-6-99000	ES LIBRARY TEACHER TRAVEL	-1,500.00	1,088.00	.00	-7.00	27.00%
12-6499.99-101-6-99000	ES LIBRARY MISC EXPENSE	-300.00	.00	.00	-300.00	-0.00%
	6400 - OTHER OPERATING EXPENSES	-1,802.00	1,088.00	.00	405.00	22.48%
	Total Function 12 INSTRUCTIONAL	-185,302.40	17,330.16	15,517.15	143,615.98	77.50%
13 - CURRICULUM AND INSTRUCTIONAL						
13-6400 - OTHER OPERATING EXPENSES						
13-6411.37-999-6-37000	STAFF DEVELOPMENT DYSLEXIA	-2,650.00	846.88	360.00	3,010.00	113.58%
13-6411.71-001-6-22000	HS VOC AG STAFF DEV TRAVEL	-1,000.00	.00	.00	-1,000.00	-0.00%
13-6411.73-001-6-22000	HS AG MECH STAFF DEV TRAVEL	-1,200.00	.00	.00	-1,200.00	-0.00%
13-6411.99-001-6-11000	HS STAFF DEV TRAVEL	-7,000.00	293.88	150.00	4,865.57	69.51%
13-6411.99-041-6-11000	MS STAFF DEV TRAVEL	-4,000.00	293.88	1,032.97	3,202.68	80.07%
13-6411.99-101-6-11000	ES STAFF DEV TRAVEL	-1,350.00	.00	139.00	268.60	19.90%
13-6411.99-101-6-36000	STAFF DEV EARLY EDUCATION	-9,000.00	.00	.00	9,000.00	100.00%
	6400 - OTHER OPERATING EXPENSES	-26,200.00	1,434.64	1,681.97	20,346.85	77.66%
	Total Function 13 CURRICULUM AND	-26,200.00	1,434.64	1,681.97	20,346.85	77.66%
21 - INSTRUCTIONAL ADMINISTRATION						
21-6100 - PAYROLL COSTS						
21-6119.99-001-6-99000	SALARIES	-35,165.18	.00	2,930.50	26,374.50	75.00%
21-6119.99-041-6-99000	SALARIES	-34,565.18	.00	2,880.40	25,923.60	75.00%
21-6119.99-101-6-99000	SALARIES	-34,565.19	.00	2,880.40	25,923.60	75.00%
21-6141.99-001-6-99000	SOCIAL SECURITY	-485.04	.00	40.18	361.62	74.55%
21-6141.99-041-6-99000	SOCIAL SECURITY	-476.76	.00	39.49	355.41	74.55%
21-6141.99-101-6-99000	SOCIAL SECURITY	-476.76	.00	39.49	355.41	74.55%
21-6142.99-001-6-99000	GROUP HEALTH & LIFE INS	-1,701.92	.00	141.83	1,276.47	75.00%
21-6142.99-041-6-99000	GROUP HEALTH & LIFE INS	-1,701.86	.00	141.82	1,276.38	75.00%
21-6142.99-101-6-99000	GROUP HEALTH & LIFE INS	-1,701.86	.00	141.82	1,276.38	75.00%
21-6143.99-001-6-99000	WORKMENS COMPENSATION	-96.60	.00	10.19	91.71	94.94%
21-6143.99-041-6-99000	WORKMENS COMPENSATION	-94.95	.00	10.01	90.09	94.88%
21-6143.99-101-6-99000	WORKMENS COMPENSATION	-94.95	.00	10.01	90.09	94.88%
21-6144.99-001-6-99000	ON BEHALF TRS PAYMENT	-2,096.50	.00	349.42	1,572.39	75.00%
21-6144.99-041-6-99000	ON BEHALF TRS PAYMENT	-2,096.50	.00	349.40	1,572.30	75.00%
21-6144.99-101-6-99000	ON BEHALF TRS PAYMENT	-2,096.50	.00	349.42	1,572.39	75.00%
21-6146.99-001-6-99000	TEACHER RETIREMENT	-1,849.93	.00	286.73	1,387.53	75.00%

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General Operating Funds							
21 - INSTRUCTIONAL ADMINISTRATION							
21-6100 - PAYROLL COSTS							
21-6146.99-041-6-99000	TEACHER RETIREMENT	-1,849.93	.00	286.72	1,387.44	-462.49	75.00%
21-6146.99-101-6-99000	TEACHER RETIREMENT	-1,849.93	.00	286.72	1,387.44	-462.49	75.00%
6100 - PAYROLL COSTS		-122,965.54	.00	11,174.55	92,274.75	-30,690.79	75.04%
Total Function 21 INSTRUCTIONAL		-122,965.54	.00	11,174.55	92,274.75	-30,690.79	75.04%
23 - SCHOOL ADMINISTRATION							
23-6100 - PAYROLL COSTS							
23-6119.99-001-6-99000	SALARIES - PRINCIPALS	-241,447.31	.00	20,245.60	182,210.40	-59,236.91	75.47%
23-6119.99-041-6-99000	SALARIES - PRINCIPALS	-178,360.53	.00	15,355.04	139,178.70	-39,181.83	78.03%
23-6119.99-101-6-99000	SALARIES - PRINCIPALS	-187,079.05	.00	15,589.92	140,309.28	-46,769.77	75.00%
23-6129.99-001-6-99000	SALARIES - SECRETARY - PRINC	-45,236.78	.00	3,769.73	33,927.57	-11,309.21	75.00%
23-6129.99-041-6-99000	SALARIES - SECRETARY - PRINC	-45,236.78	.00	3,769.73	33,927.57	-11,309.21	75.00%
23-6129.99-101-6-99000	SALARIES - SECRETARY - PRINC	-45,236.78	.00	3,769.73	33,927.57	-11,309.21	75.00%
23-6139.99-001-6-99000	BUSINESS ALLOWANCE	-6,600.00	.00	550.00	4,950.00	-1,650.00	75.00%
23-6139.99-041-6-99000	BUSINESS ALLOWANCE	-1,200.00	.00	104.55	940.91	-259.09	78.41%
23-6139.99-101-6-99000	BUSINESS ALLOWANCE	-1,800.00	.00	100.00	900.00	-900.00	50.00%
23-6141.99-001-6-99000	SOCIAL SECURITY	-3,930.37	.00	322.84	2,905.56	-1,024.81	73.93%
23-6141.99-041-6-99000	SOC SEC / MEDICARE - PRINC	-3,123.94	.00	265.75	2,406.00	-717.94	77.02%
23-6141.99-101-6-99000	SOC SEC / MEDICARE - PRINC	-3,339.42	.00	278.93	2,510.44	-828.98	75.18%
23-6142.99-001-6-99000	GROUP H & L INS - PRINC	-11,493.33	.00	1,383.24	12,449.16	955.83	108.32%
23-6142.99-041-6-99000	GROUP H & L INS - PRINC	-6,393.33	.00	532.78	4,795.02	-1,598.31	75.00%
23-6142.99-101-6-99000	GROUP H & L INS - PRINC	-16,593.33	.00	456.12	4,105.08	-12,488.25	24.74%
23-6143.99-001-6-99000	WORKERS' COMP - PRINC	-52.84	.00	173.05	1,557.45	1,504.61	2947.48%
23-6143.99-041-6-99000	WORKERS' COMP - PRINC	-507.03	.00	53.54	510.31	3.28	100.65%
23-6143.99-101-6-99000	WORKERS' COMP PRINC	-530.98	.00	56.72	536.00	5.02	100.95%
23-6144.99-001-6-99000	ON BEHALF TRS PAYMENT	-24,717.90	.00	3,696.52	16,634.34	-8,083.56	67.30%
23-6144.99-041-6-99000	ON BEHALF TRS PAYMENT	-18,637.87	.00	2,949.98	13,489.01	-5,148.86	72.37%
23-6144.99-101-6-99000	ON BEHALF TRS PAYMENT	-16,085.49	.00	2,869.41	12,909.68	-3,175.81	80.26%
23-6146.99-001-6-99000	TRS - PRINC	-9,152.19	.00	1,797.06	8,897.31	-254.88	97.22%
23-6146.99-041-6-99000	TRS - PRINC	-7,801.53	.00	1,426.41	6,999.89	-801.64	89.72%
23-6146.99-101-6-99000	TRS - PRINC	-10,922.41	.00	1,633.93	8,005.38	-2,917.03	73.29%
6100 - PAYROLL COSTS		-885,479.19	.00	81,150.58	668,982.63	-216,496.56	75.55%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
23 - SCHOOL ADMINISTRATION							
23-6200 - PURCHASE & CONTRACTED SVS							
23-6219.99-001-6-99000	HS PRINC PROFESSIONAL SERV	-500.00	.00	.00	.00	-500.00	-.00%
23-6219.99-041-6-99000	MS PRINC PROFESSIONAL SERV	-800.00	433.00	.00	344.00	-23.00	43.00%
23-6219.99-101-6-99000	ES PRINC PROFESSIONAL SERV	-500.00	.00	.00	500.00	.00	100.00%
23-6249.99-001-6-99000	HS PRINC CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
23-6249.99-041-6-99000	MS PRINC CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
23-6249.99-101-6-99000	ES PRINC CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
	6200 - PURCHASE & CONTRACTED SVS	-2,400.00	433.00	.00	844.00	-1,123.00	35.17%
23-6300 - SUPPLIES AND MATERIALS							
23-6329.99-041-6-99000	MS PRINC READING MATERIALS	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.69-001-6-99000	HS POSTAGE	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.69-041-6-99000	MS POSTAGE	-250.00	.00	.00	234.00	-16.00	93.60%
23-6399.69-101-6-99000	ES POSTAGE	-250.00	.00	.00	.00	-250.00	-.00%
23-6399.99-001-6-99000	HS PRINCIPAL SUPPLIES	-4,000.00	223.55	.00	984.55	-2,791.90	24.61%
23-6399.99-041-6-99000	MS PRINCIPAL SUPPLIES	-4,000.00	762.72	378.72	3,214.22	-23.06	80.36%
23-6399.99-101-6-99000	ES PRINCIPAL SUPPLIES	-4,000.00	30.55	50.34	3,836.62	-132.83	95.92%
	6300 - SUPPLIES AND MATERIALS	-13,000.00	1,016.82	429.06	8,269.39	-3,713.79	63.61%
23-6400 - OTHER OPERATING EXPENSES							
23-6411.99-001-6-99000	HS PRINCIPAL TRAVEL	-3,000.00	294.36	.00	2,109.89	-595.75	70.33%
23-6411.99-041-6-99000	MS PRINCIPAL TRAVEL	-3,000.00	294.38	.00	444.36	-2,261.26	14.81%
23-6411.99-101-6-99000	ES PRINCIPAL TRAVEL	-1,000.00	.00	.00	692.60	-307.40	69.26%
23-6499.98-001-6-99000	HS EMPLOYEE AWARDS	-750.00	.00	600.00	600.00	-150.00	80.00%
23-6499.98-041-6-99000	MS EMPLOYEE AWARDS	-750.00	157.45	.00	.00	-592.55	-.00%
23-6499.98-101-6-99000	ES EMPLOYEE AWARDS	-750.00	.00	.00	160.58	-589.42	21.41%
23-6499.99-001-6-99000	HS PRINCIPAL MISC EXPENSE	-1,100.00	246.49	.00	253.51	-600.00	23.05%
23-6499.99-041-6-99000	MS PRINCIPAL MISC EXPENSE	-1,100.00	70.00	504.83	798.52	-231.48	72.59%
23-6499.99-101-6-99000	ES PRINCIPAL MISC EXPENSE	-4,100.00	402.10	340.00	2,285.29	-1,412.61	55.74%
23-6499.99-999-6-99000	DISTRCT STAFF MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00	-.00%
	6400 - OTHER OPERATING EXPENSES	-16,550.00	1,464.78	1,444.83	7,344.75	-7,740.47	44.38%
	Total Function 23 SCHOOL	-917,429.19	2,914.60	83,024.47	685,440.77	-229,073.82	74.71%
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6119.99-001-6-11000	SALARIES-COUNSELOR	-28,446.14	.00	2,431.12	22,380.02	-6,066.12	78.68%
31-6119.99-001-6-22000	SALARIES	-20,446.13	.00	1,703.86	15,334.74	-5,111.39	75.00%
31-6119.99-001-6-23000	SALARIES-COUNSELOR	-20,446.13	.00	1,703.86	15,334.74	-5,111.39	75.00%
31-6119.99-001-6-24000	SALARIES-COUNSELOR	-20,446.13	.00	1,703.86	15,334.74	-5,111.39	75.00%

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General Operating Funds							
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6119.99-041-6-11000	SALARIES-COUNSELORS	-40,879.83	.00	3,406.66	30,660.00	-10,219.83	75.00%
31-6119.99-041-6-23000	SALARIES - COUNSELOR	-16,439.92	.00	1,370.00	12,330.00	-4,109.92	75.00%
31-6119.99-041-6-24000	SALARIES-COUNSELOR	-16,439.92	.00	1,370.00	12,330.00	-4,109.92	75.00%
31-6119.99-101-6-11000	SALARIES-COUNSELORS	-32,207.19	.00	2,683.97	24,155.79	-8,051.40	75.00%
31-6119.99-101-6-23000	SALARIES - COUNSELOR	-24,207.18	.00	2,017.26	18,155.34	-6,051.84	75.00%
31-6119.99-101-6-24000	SALARIES-COUNSELOR	-24,207.18	.00	2,017.26	18,155.34	-6,051.84	75.00%
31-6141.99-001-6-11000	SOCIAL SECURITY	-360.60	.00	30.11	277.56	-83.04	76.97%
31-6141.99-001-6-22000	SOCIAL SECURITY	-259.19	.00	21.10	190.12	-69.07	73.35%
31-6141.99-001-6-23000	SOCIAL SECURITY	-259.19	.00	21.10	190.13	-69.06	73.36%
31-6141.99-001-6-24000	SOCIAL SECURITY	-259.19	.00	21.10	190.13	-69.06	73.36%
31-6141.99-041-6-11000	SOC SEC/MEDICARE-COUNSELOR	-592.76	.00	48.35	435.15	-157.61	73.41%
31-6141.99-041-6-23000	SOC SEC / MEDICARE - COUNSELOR	-238.38	.00	19.44	174.96	-63.42	73.40%
31-6141.99-041-6-24000	SOC SEC/MEDICARE-COUNSELOR	-238.38	.00	19.44	174.96	-63.42	73.40%
31-6141.99-101-6-11000	SOC SEC/MEDICARE-COUNSELOR	-454.77	.00	37.59	338.31	-116.46	74.39%
31-6141.99-101-6-23000	SOC SEC / MEDICARE - COUNSELOR	-341.81	.00	28.24	254.16	-87.65	74.36%
31-6141.99-101-6-24000	SOC SEC/MEDICARE - COUNSELOR	-341.81	.00	28.24	254.16	-87.65	74.36%
31-6142.99-001-6-11000	GROUP HEALTH & LIFE INS	-1,276.41	.00	106.36	957.24	-319.17	74.99%
31-6142.99-001-6-22000	GROUP HEALTH & LIFE INS	-1,276.41	.00	106.37	957.33	-319.08	75.00%
31-6142.99-001-6-23000	GROUP HEALTH & LIFE INS	-1,276.41	.00	106.37	957.33	-319.08	75.00%
31-6142.99-001-6-24000	GROUP HEALTH & LIFE INS	-1,276.41	.00	106.37	957.33	-319.08	75.00%
31-6142.99-041-6-11000	GROUP HEALTH & LIFE INS.	-2.82	.00	212.73	1,914.57	1,911.75	67892.55%
31-6142.99-041-6-23000	GROUP H & L INS - COUNSELOR	-1.41	.00	106.37	957.33	955.92	67895.74%
31-6142.99-041-6-24000	GROUP H & L INS- COUNSELOR	-1.41	.00	106.37	957.33	955.92	67895.74%
31-6142.99-101-6-11000	GROUP HEALTH & LIFE INS	-1,701.92	.00	141.83	1,276.47	-425.45	75.00%
31-6142.99-101-6-23000	GROUP HEALTH & LIFE INS	-1,701.86	.00	141.82	1,276.38	-425.48	75.00%
31-6142.99-101-6-24000	GROUP HEALTH & LIFE INS	-1,701.86	.00	141.82	1,276.38	-425.48	75.00%
31-6143.99-001-6-11000	WORKMENS COMPENSATION	-78.13	.00	8.46	77.88	-.25	99.68%
31-6143.99-001-6-22000	WORKMENS COMPENSATION	-56.17	.00	5.92	53.28	-2.89	94.85%
31-6143.99-001-6-23000	WORKMENS COMPENSATION	-56.17	.00	5.92	53.28	-2.89	94.85%
31-6143.99-001-6-24000	WORKMENS COMPENSATION	-56.17	.00	5.92	53.28	-2.89	94.85%
31-6143.99-041-6-11000	WORKERS COMP	-112.30	.00	12.70	114.30	2.00	101.78%
31-6143.99-041-6-23000	WORKERS' COMP - COUNSELOR	-45.16	.00	5.20	46.80	1.64	103.63%
31-6143.99-041-6-24000	WORKERS COMP	-45.16	.00	5.20	46.80	1.64	103.63%
31-6143.99-101-6-11000	WORKERS COMP	-88.47	.00	9.97	89.73	1.26	101.42%
31-6143.99-101-6-23000	WORKERS' COMP - COUNSELOR	-66.50	.00	7.65	68.85	2.35	103.53%

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General Operating Funds							
31 - GUIDANCE AND COUNSELING SVS							
31-6100 - PAYROLL COSTS							
31-6143.99-101-6-24000	WORKERS COMP	-66.50	.00	7.65	68.85	2.35	103.53%
31-6144.99-001-6-11000	ON BEHALF TRS PAYMENT	-2,103.37	.00	356.17	1,643.38	-459.99	78.13%
31-6144.99-001-6-22000	ON BEHALF TRS PAYMENT	-1,511.84	.00	249.66	1,125.77	-386.07	74.46%
31-6144.99-001-6-23000	ON BEHALF TRS PAYMENT	-1,511.84	.00	249.66	1,125.77	-386.07	74.46%
31-6144.99-001-6-24000	ON BEHALF TRS PAYMENT	-1,511.84	.00	249.66	1,125.77	-386.07	74.46%
31-6144.99-041-6-11000	ON BEHALF TRS PAYMENT	-2,966.70	.00	504.70	2,271.17	-695.53	76.56%
31-6144.99-041-6-23000	ON BEHALF TRS PAYMENT	-1,193.06	.00	202.97	913.35	-279.71	76.56%
31-6144.99-041-6-24000	ON BEHALF TRS PAYMENT	-1,193.06	.00	202.97	913.36	-279.70	76.56%
31-6144.99-101-6-11000	ON BEHALF TRS PAYMENT	-2,354.18	.00	398.24	1,792.08	-562.10	76.12%
31-6144.99-101-6-23000	ON BEHALF TRS PAYMENT	-1,769.42	.00	299.30	1,346.85	-422.57	76.12%
31-6144.99-101-6-24000	ON BEHALF TRS PAYMENT	-1,769.42	.00	299.30	1,346.85	-422.57	76.12%
31-6146.99-001-6-11000	TEACHER RETIREMENT	-1,236.06	.00	195.53	974.02	-262.04	78.80%
31-6146.99-001-6-22000	TEACHER RETIREMENT	-888.44	.00	137.07	674.87	-213.57	75.96%
31-6146.99-001-6-23000	TEACHER RETIREMENT	-888.44	.00	137.07	674.87	-213.57	75.96%
31-6146.99-001-6-24000	TEACHER RETIREMENT	-888.44	.00	137.07	674.87	-213.57	75.96%
31-6146.99-041-6-11000	TRS	-1,818.81	.00	269.82	1,329.15	-489.66	73.08%
31-6146.99-041-6-23000	TRS - COUNSELOR	-731.44	.00	108.51	534.54	-196.90	73.08%
31-6146.99-041-6-24000	TRS	-731.44	.00	108.51	534.54	-196.90	73.08%
31-6146.99-101-6-11000	TRS	-1,420.17	.00	212.11	1,045.08	-375.09	73.59%
31-6146.99-101-6-23000	TRS - COUNSELOR	-1,067.41	.00	159.45	785.61	-281.80	73.60%
31-6146.99-101-6-24000	TRS	-1,067.41	.00	159.45	785.61	-281.80	73.60%
6100 - PAYROLL COSTS		-287,022.27	.00	26,670.78	220,428.60	-66,593.67	76.80%
31-6200 - PURCHASE & CONTRACTED SVS							
31-6219.20-001-6-11000	HS COUNSELOR PROF SERV	-3,000.00	.00	.00	.00	-3,000.00	-.00%
31-6219.99-001-6-11000	HS COUNSELOR PROF SERV	-2,000.00	.00	.00	833.33	-1,166.67	41.67%
31-6219.99-041-6-11000	MS COUNSELOR PROF SERV	-2,000.00	.00	.00	1,278.34	-721.66	63.92%
31-6219.99-101-6-11000	ES COUNSELOR PROF SERV	-2,000.00	.00	.00	833.33	-1,166.67	41.67%
6200 - PURCHASE & CONTRACTED SVS		-9,000.00	.00	.00	2,945.00	-6,055.00	32.72%
31-6300 - SUPPLIES AND MATERIALS							
31-6339.99-001-6-11000	HS COUNSELOR TESTING MATERIAL	-2,000.00	.00	-80.00	-1,241.00	-3,241.00	62.05%
31-6339.99-041-6-11000	MS COUNSELOR TESTING MATERIAL	-2,000.00	.00	.00	1,971.97	-28.03	98.60%
31-6339.99-101-6-11000	ES COUNSELOR TESTING	-2,000.00	.00	.00	807.00	-1,193.00	40.35%
31-6399.99-001-6-11000	HS COUSELOR GUIDANCE MATERIAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
31-6399.99-001-6-99000	HS COUNSELOR SUPPLIES	-2,000.00	.00	293.86	731.80	-1,268.20	36.59%
31-6399.99-041-6-99000	MS COUNSELOR SUPPLIES	-1,500.00	.00	.00	1,497.68	-2.32	99.85%

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General Operating Funds						
31 - GUIDANCE AND COUNSELING SVS						
31-6300 - SUPPLIES AND MATERIALS						
31-6399.99-101-6-99000 ES COUNSELOR SUPPLIES	-1,500.00	.00	102.07	1,182.26	-317.74	78.82%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	315.93	4,949.71	-8,050.29	38.07%
31-6400 - OTHER OPERATING EXPENSES						
31-6411.99-001-6-99000 HS COUNSELOR TRAVEL	-500.00	.00	.00	.00	-500.00	-.00%
31-6411.99-041-6-99000 MS COUNSELOR TRAVEL	-700.00	.00	.00	444.05	-255.95	63.44%
31-6411.99-101-6-99000 ES COUNSELOR TRAVEL	-700.00	.00	.00	.00	-700.00	-.00%
31-6499.99-001-6-99000 HS COUNSELOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
31-6499.99-041-6-99000 MS COUNSELOR MISC EXPENSE	-200.00	.00	.00	.00	-200.00	-.00%
31-6499.99-101-6-99000 ES COUNSELOR MISC EXPENSE	-200.00	64.60	35.00	35.00	-100.40	17.50%
6400 - OTHER OPERATING EXPENSES	-2,500.00	64.60	35.00	479.05	-1,956.35	19.16%
Total Function 31 GUIDANCE AND	-311,522.27	64.60	27,021.71	228,802.36	-82,655.31	73.45%
33 - HEALTH SERVICES						
33-6100 - PAYROLL COSTS						
33-6117.99-999-6-99000 INCENTIVES	-1,500.00	.00	.00	.00	-1,500.00	-.00%
33-6119.99-001-6-11000 SALARIES - NURSE	-27,375.00	.00	2,864.83	24,351.06	-3,023.94	88.95%
33-6119.99-041-6-11000 SALARIES - NURSE	-20,586.00	.00	1,379.75	12,417.75	-8,168.25	60.32%
33-6119.99-041-6-23000 SALARIES - NURSE	-17,325.00	.00	1,107.99	9,971.91	-7,353.09	57.56%
33-6119.99-041-6-24000 SALARIES - NURSE	-17,850.00	.00	1,141.57	10,274.13	-7,575.87	57.56%
33-6119.99-101-6-11000 SALARIES - NURSE	-23,833.77	.00	1,563.01	14,066.97	-9,766.80	59.02%
33-6119.99-101-6-23000 SALARIES - NURSE	-21,833.12	.00	1,396.31	12,566.79	-9,266.33	57.56%
33-6119.99-101-6-24000 SALARIES - NURSE	-21,833.11	.00	1,396.31	12,566.79	-9,266.32	57.56%
33-6139.99-001-6-99000 TRAVEL-NURSE	-3,000.00	.00	250.00	2,250.00	-750.00	75.00%
33-6141.99-001-6-11000 SOC SEC / MEDICARE	-387.87	.00	40.21	341.82	-46.05	88.13%
33-6141.99-001-6-99000 SOCIAL SECURITY	-42.94	.00	3.56	31.99	-10.95	74.50%
33-6141.99-041-6-11000 SOC SEC / MEDICARE	-283.41	.00	18.84	169.56	-113.85	59.83%
33-6141.99-041-6-23000 SOC SEC / MEDICARE	-238.52	.00	15.14	136.26	-102.26	57.13%
33-6141.99-041-6-24000 SOC SEC / MEDICARE	-245.74	.00	15.58	140.22	-105.52	57.06%
33-6141.99-101-6-11000 SOC SEC / MEDICARE	-340.99	.00	22.06	197.91	-143.08	58.04%
33-6141.99-101-6-23000 SOC SEC / MEDICARE	-312.50	.00	19.71	176.68	-135.82	56.54%
33-6141.99-101-6-24000 SOC SEC / MEDICARE	-312.50	.00	19.71	176.68	-135.82	56.54%
33-6142.99-001-6-11000 GROUP HEALTH & LIFE INS	-1,914.62	.00	191.46	1,723.14	-191.48	90.00%
33-6142.99-041-6-11000 GROUP HEALTH & LIFE INS	-1,684.86	.00	168.48	1,712.88	28.02	101.66%
33-6142.99-041-6-23000 GROUP HEALTH & LIFE INS	-1,684.86	.00	168.49	1,712.97	28.11	101.67%
33-6142.99-041-6-24000 GROUP HEALTH & LIFE INS	-1,735.92	.00	173.59	1,764.82	28.90	101.66%
33-6142.99-101-6-11000 GROUP HEALTH & LIFE INS	-1,701.91	.00	170.20	1,730.35	28.44	101.67%

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General Operating Funds							
33 - HEALTH SERVICES							
33-6100 - PAYROLL COSTS							
33-6142.99-101-6-23000	GROUP HEALTH & LIFE INS	-1,701.86	.00	170.18	1,730.16	28.30	101.66%
33-6142.99-101-6-24000	GROUP HEALTH & LIFE INS	-1,701.87	.00	170.18	1,730.16	28.29	101.66%
33-6143.99-001-6-11000	WORKER COMP	-75.20	.00	9.52	85.68	10.48	113.94%
33-6143.99-001-6-99000	WORKMENS COMPENSATION	-8.24	.00	.87	7.83	-.41	95.02%
33-6143.99-041-6-11000	WORKERS COMP	-56.56	.00	6.97	62.73	6.17	110.91%
33-6143.99-041-6-23000	WORKERS COMP	-47.59	.00	6.02	54.18	6.59	113.85%
33-6143.99-041-6-24000	WORKERS COMP	-49.03	.00	6.20	55.80	6.77	113.81%
33-6143.99-101-6-11000	WORKERS COMP	-65.48	.00	8.17	73.52	8.04	112.28%
33-6143.99-101-6-23000	WORKERS COMP	-59.98	.00	7.59	68.31	8.33	113.89%
33-6143.99-101-6-24000	WORKERS COMP	-59.96	.00	7.59	68.31	8.35	113.93%
33-6144.99-001-6-11000	ON BEHALF TRS PAYMENT	-1,967.96	.00	328.73	1,479.29	-488.67	75.17%
33-6144.99-041-6-11000	ON BEHALF TRS PAYMENT	-1,351.97	.00	225.84	1,016.28	-335.69	75.17%
33-6144.99-041-6-23000	ON BEHALF TRS PAYMENT	-1,137.81	.00	190.06	855.27	-282.54	75.17%
33-6144.99-041-6-24000	ON BEHALF TRS PAYMENT	-1,172.29	.00	195.82	881.19	-291.10	75.17%
33-6144.99-101-6-11000	ON BEHALF TRS PAYMENT	-1,772.61	.00	308.45	1,372.58	-400.03	77.43%
33-6144.99-101-6-23000	ON BEHALF TRS PAYMENT	-1,626.18	.00	283.43	1,260.75	-365.43	77.53%
33-6144.99-101-6-24000	ON BEHALF TRS PAYMENT	-1,626.18	.00	283.44	1,260.76	-365.42	77.53%
33-6146.99-001-6-11000	TEACHER RETIREMENT	-1,232.10	.00	192.06	950.19	-281.91	77.12%
33-6146.99-041-6-11000	TRS	-1,023.47	.00	154.83	743.31	-280.16	72.63%
33-6146.99-041-6-23000	TRS	-861.34	.00	129.87	621.81	-239.53	72.19%
33-6146.99-041-6-24000	TRS	-887.44	.00	133.82	640.71	-246.73	72.20%
33-6146.99-101-6-11000	TRS	-1,027.86	.00	155.67	749.46	-278.40	72.91%
33-6146.99-101-6-23000	TRS	-939.78	.00	142.18	683.43	-256.35	72.72%
33-6146.99-101-6-24000	TRS	-939.78	.00	142.18	683.43	-256.35	72.72%
6100 - PAYROLL COSTS		-187,415.18	.00	15,386.47	125,615.82	-61,799.36	67.03%
33-6200 - PURCHASE & CONTRACTED SVS							
33-6219.99-999-6-99000	NURSE PROFESSIONAL SERVICES	-200.00	.00	.00	200.00	.00	100.00%
33-6249.99-001-6-99000	HS NURSE CONTRACT MAINT/REPAIR	-40.00	.00	.00	.00	-40.00	-.00%
33-6249.99-041-6-99000	MS NURSE CONTRACT	-40.00	.00	.00	.00	-40.00	-.00%
33-6249.99-101-6-99000	ES NURSE CONTRACT MAINT/REPAIR	-200.00	.00	.00	.00	-200.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-480.00	.00	.00	200.00	-280.00	41.67%

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General Operating Funds						
33 - HEALTH SERVICES						
33-6300 - SUPPLIES AND MATERIALS						
33-6399.99-001-6-99000	HS NURSE SUPPLIES	-1,369.82	.00	67.96	1,294.29	-75.53 94.49%
33-6399.99-041-6-99000	MS NURSE SUPPLIES	-1,500.00	.00	67.02	937.56	-562.44 62.50%
33-6399.99-101-6-99000	ES NURSE SUPPLIES	-2,630.18	.00	339.88	2,970.06	339.88 112.92%
	6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	474.86	5,201.91	-298.09 94.58%
33-6400 - OTHER OPERATING EXPENSES						
33-6411.99-001-6-99000	HS NURSE TRAVEL	-100.00	.00	.00	-100.00	-100.00 -.00%
33-6411.99-041-6-99000	MS NURSE TRAVEL	-100.00	.00	.00	-100.00	-100.00 -.00%
33-6411.99-101-6-99000	ES NURSE TRAVEL	-200.00	.00	.00	100.00	-100.00 50.00%
33-6411.99-999-6-99000	TRAVEL AND SUBSISTENCE	-2,000.00	.00	36.86	36.86	-1,963.14 1.84%
33-6499.99-999-6-99000	NURSE MISC EXPENSE	-200.00	.00	.00	128.38	-71.62 64.19%
	6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	36.86	265.24	-2,334.76 10.20%
	Total Function 33 HEALTH SERVICES	-195,995.18	.00	15,898.19	131,282.97	-64,712.21 66.98%
34 - PUPIL TRANSPORTATION-REGULAR						
34-6100 - PAYROLL COSTS						
34-6112.99-999-6-99000	SUBSTITUTE BUS DRIVER	-5,000.00	.00	.00	-5,000.00	-5,000.00 -.00%
34-6119.99-999-6-99000	SALARIES - TRANS DIR	-48,145.61	.00	3,514.12	33,323.63	-14,821.98 69.21%
34-6121.99-999-6-99000	EXTRA DUTY PAY/OVERTIME	-5,000.00	.00	134.69	1,418.74	-3,581.26 28.37%
34-6129.00-999-6-99000	BUS SALARY	-20,260.00	.00	2,162.77	20,424.42	164.42 100.81%
34-6129.99-999-6-99000	SALARIES - AIDE TRANSPORTATION	-278,575.12	.00	27,656.45	242,491.30	-36,083.82 87.05%
34-6141.00-999-6-99000	SOCIAL SECURITY	-293.77	.00	31.36	294.79	1.02 100.35%
34-6141.99-999-6-99000	SOC SEC / MEDICARE - TRANSPOR	-4,567.40	.00	434.18	3,830.47	-736.93 83.87%
34-6142.00-999-6-99000	GROUP HEALTH & LIFE INS	-5,105.64	.00	.56	5.04	-5,100.60 .10%
34-6142.99-999-6-99000	GROUP H & L INS - TRANSPOR	-26,659.50	.00	2,574.85	23,173.65	-3,485.85 86.92%
34-6143.00-999-6-99000	WORKMENS COMPENSATION	-111.67	.00	30.98	296.79	185.12 265.77%
34-6143.99-999-6-99000	WORKERS' COMP - TRANSPORTATIO	-1,010.18	.00	373.10	3,406.73	2,396.55 337.24%
34-6144.00-999-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	41.02	109.51	109.51 .00%
34-6144.99-999-6-99000	ON BEHALF TRS PAYMENT	-26,281.67	.00	4,433.81	20,171.16	-6,110.51 76.75%
34-6146.00-999-6-99000	TEACHER RETIREMENT	.00	.00	8.43	32.67	32.67 .00%
34-6146.99-999-6-99000	TRS - TRANSPORTATION	-7,645.84	.00	1,127.01	6,012.13	-1,633.71 78.63%
	6100 - PAYROLL COSTS	-428,656.40	.00	42,523.33	354,991.03	-73,665.37 82.81%
34-6200 - PURCHASE & CONTRACTED SVS						
34-6219.99-999-6-99000	TRANS PROF SERV/PHYSICALS	-5,600.00	1,873.80	.00	3,126.15	-600.05 55.82%
34-6239.99-999-6-99000	TRANS ECS FEES	-1,400.00	.00	.00	.00	-1,400.00 -.00%
34-6249.99-999-6-99000	TRANS CONTRACT MAINT/REPAIR	-25,000.00	5,864.92	2,721.02	15,905.78	-3,229.30 63.62%
34-6268.99-999-6-99000	TRANS RENTALS	-200.00	.00	.00	.00	-200.00 -.00%

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General Operating Funds						
34 - PUPIL TRANSPORTATION-REGULAR						
34-6200 - PURCHASE & CONTRACTED SVS						
34-6299.99-101-6-23000	CONTRACTED SERVICES-SPED DRIV	-13,000.00	.00	3,243.40	11,724.60	-1,275.40 90.19%
	6200 - PURCHASE & CONTRACTED SVS	-45,200.00	7,738.72	5,964.42	30,756.53	-6,704.75 68.05%
34-6300 - SUPPLIES AND MATERIALS						
34-6311.99-999-6-99000	TRANS GASOLINE & OTHER FUELS	-100,000.00	3,694.54	19,193.10	86,746.79	-9,558.67 86.75%
34-6319.99-999-6-99000	TRANS BARN SUPPLIES	-1,900.00	7,250.00	.00	681.06	6,031.06 35.85%
34-6399.82-999-6-99000	TRANS UNIFORMS	-600.00	.00	.00	.00	-600.00 -.00%
34-6399.99-999-6-99000	TRANS VEHICLE SUPPLIES	-35,000.00	7,365.73	1,291.68	14,679.98	-12,954.29 41.94%
	6300 - SUPPLIES AND MATERIALS	-137,500.00	18,310.27	20,484.78	102,107.83	-17,081.90 74.26%
34-6400 - OTHER OPERATING EXPENSES						
34-6411.99-999-6-99000	TRANS DIRECTOR TRAVEL	-950.00	.00	.00	.00	-950.00 -.00%
34-6499.99-999-6-99000	TRANS MISC EXPENSE	-3,500.00	84.68	31.45	1,991.71	-1,423.61 56.91%
	6400 - OTHER OPERATING EXPENSES	-4,450.00	84.68	31.45	1,991.71	-2,373.61 44.76%
34-6600 - CPTL OUTLY LAND BLDG & EQUIP						
34-6631.99-999-6-99000	NEW VEHICLE	-150,000.00	.00	.00	65,383.19	-84,616.81 43.59%
	6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	.00	65,383.19	-84,616.81 43.59%
	Total Function 34 PUPIL	-765,806.40	26,133.67	69,003.98	555,230.29	-184,442.44 72.50%
36 - CO-CURRICULAR ACTIVITIES						
36-6100 - PAYROLL COSTS						
36-6119.22-001-6-99000	SALARIES - BETA CLUB	-3,750.00	.00	399.63	3,551.15	-198.85 94.70%
36-6119.22-041-6-99000	BETA CLUB SPONSOR MS	.00	.00	125.00	1,125.00	1,125.00 .00%
36-6119.32-001-6-99000	SALARIES - STUDENT COUNCIL	-1,300.00	.00	108.34	975.00	-325.00 75.00%
36-6119.32-041-6-99000	STUDENT COUNCIL STIPEND	-1,300.00	.00	108.34	975.00	-325.00 75.00%
36-6119.36-001-6-99000	SALARIES-TEACHERS-UIL ACADEMIC	-19,000.00	.00	1,666.71	15,000.01	-3,999.99 78.95%
36-6119.36-041-6-99000	UIL STIPEND/HS ALLOTMENT	-4,500.00	.00	375.01	12,375.01	7,875.01 275.00%
36-6119.36-101-6-99000	SALARIES UIL EXTRA DUTY	-250.00	.00	41.67	4,125.01	3,875.01 1650.00%
36-6119.37-001-6-91000	SALARIES - CHEERLEADING	-8,000.00	.00	665.92	5,993.26	-2,006.74 74.92%
36-6119.37-041-6-91000	SALARIES - CHEERLEADING (MS)	-4,000.00	.00	333.34	3,000.00	-1,000.00 75.00%
36-6119.39-001-6-99000	SALARIES - THEATER	-1,000.00	.00	83.34	750.00	-250.00 75.00%
36-6119.44-001-6-91000	SALARIES - BAND	-1,000.00	.00	769.89	7,258.83	6,258.83 725.88%
36-6119.50-001-6-91000	SALARIES - COACHING	-166,402.50	.00	13,367.45	120,139.37	-46,263.13 72.20%
36-6119.50-041-6-91000	SALARIES - COACHING (MS)	-45,500.00	.00	3,791.68	34,125.02	-11,374.98 75.00%
36-6119.85-999-6-91000	SUMMER TRAINNG PROGRAM	-8,000.00	.00	.00	.00	-8,000.00 -.00%
36-6119.91-001-6-91000	COACHING STIPEND	-47,500.00	.00	3,798.10	34,182.71	-13,317.29 71.96%
36-6119.99-001-6-99000	ARCHERY STIPEND	-750.00	.00	62.50	562.50	-187.50 75.00%
36-6119.99-041-6-99000	ARCHERY STIPEND	-750.00	.00	62.50	562.50	-187.50 75.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6119.99-101-6-99000	ARCHERY STIPEND	-750.00	.00	.00	.00	-750.00	-.00%
36-6119.99-999-6-91000	TICKET TAKERS	-8,000.00	.00	.00	5,060.00	-2,940.00	63.25%
36-6121.22-001-6-99000	BUS DRIVER-BETA CLUB	-500.00	.00	.00	492.50	-7.50	98.50%
36-6121.25-999-6-99000	CLEAN F/B FIELD	-1,000.00	.00	.00	450.00	-550.00	45.00%
36-6121.29-041-6-99000	BUS DRIVER-CHOIR	-1,000.00	.00	180.00	395.00	-605.00	39.50%
36-6121.33-999-6-91000	BUS DRIVER /ATHLETICS	-9,000.00	.00	722.50	10,805.75	1,805.75	120.06%
36-6121.36-001-6-99000	BUS DRIVER UIL	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.36-041-6-99000	BUS DRIVER/UIL	-150.00	.00	.00	.00	-150.00	-.00%
36-6121.37-001-6-91000	BUS DRIVER/CHEERLEADERS	-1,500.00	.00	.00	1,347.50	-152.50	89.83%
36-6121.37-041-6-91000	BUS DRIVER/CHEERLEADERS	-500.00	.00	.00	.00	-500.00	-.00%
36-6121.39-001-6-99000	BUS DRIVER/THEATER	-500.00	.00	70.00	815.75	315.75	163.15%
36-6121.44-001-6-99000	BUS DRIVER/BAND	-3,800.00	.00	.00	2,462.50	-1,337.50	64.80%
36-6121.44-999-6-99000	BUS DRIVER/BAND	-500.00	.00	.00	168.75	-331.25	33.75%
36-6121.99-999-6-99000	OVERTIME/EXTRA DUTY PAY	-7,500.00	.00	1,146.25	5,598.40	-1,901.60	74.65%
36-6141.22-001-6-99000	SOCIAL SECURITY	-52.33	.00	5.54	56.37	4.04	107.72%
36-6141.22-041-6-99000	SOCIAL SECURITY	.00	.00	1.74	15.67	15.67	.00%
36-6141.25-999-6-99000	SOCIAL SECURITY	.00	.00	.00	6.53	6.53	.00%
36-6141.29-041-6-99000	SOCIAL SECURITY	.00	.00	2.29	5.04	5.04	.00%
36-6141.32-001-6-99000	SOC SEC/MEDICARE - STU COUNCIL	-18.85	.00	1.57	14.13	-4.72	74.96%
36-6141.32-041-6-99000	SOCIAL SECURITY	-18.02	.00	1.39	12.46	-5.56	69.15%
36-6141.33-999-6-91000	SOCIAL SECURITY	.00	.00	10.09	150.43	150.43	.00%
36-6141.36-001-6-99000	SOCIAL SECURITY	-263.57	.00	22.31	201.24	-62.33	76.35%
36-6141.36-041-6-99000	SOCIAL SECURITY	-63.35	.00	5.21	172.29	108.94	271.97%
36-6141.36-101-6-99000	SOCIAL SECURITY	-3.45	.00	.56	56.83	53.38	1647.25%
36-6141.37-001-6-91000	SOCIAL SECURITY	-116.00	.00	9.47	104.16	-11.84	89.79%
36-6141.37-041-6-91000	SOCIAL SECURITY	-56.66	.00	4.66	41.95	-14.71	74.04%
36-6141.39-001-6-99000	SOC SEC/MEDICARE - THEATER	-14.21	.00	1.96	20.91	6.70	147.15%
36-6141.44-001-6-91000	SOC SEC/MEDICARE- BAND	-12.70	.00	10.92	98.47	85.77	775.35%
36-6141.44-001-6-99000	SOCIAL SECURITY	.00	.00	.00	34.31	34.31	.00%
36-6141.44-999-6-99000	SOCIAL SECURITY	.00	.00	.00	2.45	2.45	.00%
36-6141.50-001-6-91000	SOC SEC/MEDICARE-FOOTBALL	-2,386.04	.00	187.69	1,684.87	-701.17	70.61%
36-6141.50-041-6-91000	SOC SEC/MEDICARE - FOOTBALL	-656.95	.00	54.63	491.62	-165.33	74.83%
36-6141.91-001-6-91000	SOCIAL SECURITY	-685.59	.00	52.43	482.16	-203.43	70.33%
36-6141.99-001-6-99000	SOCIAL SECURITY	-10.71	.00	.88	7.92	-2.79	73.95%
36-6141.99-041-6-99000	SOCIAL SECURITY	-10.58	.00	.88	7.92	-2.66	74.86%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6141.99-101-6-99000	SOCIAL SECURITY	-10.88	.00	.00	.00	-10.88	-.00%
36-6141.99-999-6-91000	SOCIAL SECURITY	.00	.00	.00	68.00	68.00	.00%
36-6141.99-999-6-99000	SOCIAL SECURITY	.00	.00	15.35	75.94	75.94	.00%
36-6142.50-001-6-91000	GROUP HEALTH & LIFE INS	-5,105.64	.00	468.03	4,212.74	-892.90	82.51%
36-6143.22-001-6-99000	WORKMENS COMPENSATION	-10.30	.00	1.39	18.84	8.54	182.91%
36-6143.22-041-6-99000	WORKMENS COMPENSATION	.00	.00	.43	3.87	3.87	.00%
36-6143.25-999-6-99000	WORKMENS COMPENSATION	.00	.00	.00	11.33	11.33	.00%
36-6143.29-041-6-99000	WORKMENS COMPENSATION	.00	.00	.62	1.38	1.38	.00%
36-6143.32-001-6-99000	WORKERS' COMP-STUDENT COUNCIL	-3.57	.00	.38	3.42	-.15	95.80%
36-6143.32-041-6-99000	WORKMENS COMPENSATION	-3.57	.00	.38	3.42	-.15	95.80%
36-6143.33-999-6-91000	WORKMENS COMPENSATION	.00	.00	2.52	83.52	83.52	.00%
36-6143.36-001-6-99000	WORKMENS COMPENSATION	-52.21	.00	5.80	52.20	-.01	99.98%
36-6143.36-041-6-99000	WORKMENS COMPENSATION	-12.36	.00	1.30	43.02	30.66	348.06%
36-6143.36-101-6-99000	WORKMENS COMPENSATION	-.69	.00	.14	14.31	13.62	2073.91%
36-6143.37-001-6-91000	WORKMENS COMPENSATION	-21.98	.00	2.31	36.59	14.61	166.47%
36-6143.37-041-6-91000	WORKMENS COMPENSATION	-10.99	.00	1.16	10.44	-.55	95.00%
36-6143.39-001-6-99000	WORKERS'COMP-THEATHER	-2.75	.00	.53	13.61	10.86	494.91%
36-6143.44-001-6-91000	WORKERS' COMP-BAND	-2.75	.00	2.68	25.26	22.51	918.55%
36-6143.44-001-6-99000	WORKMENS COMPENSATION	.00	.00	.00	37.03	37.03	.00%
36-6143.44-999-6-99000	WORKMENS COMPENSATION	.00	.00	.00	2.54	2.54	.00%
36-6143.50-001-6-91000	WORKERS' COMP-FOOTBALL	-457.10	.00	45.98	418.72	-38.38	91.60%
36-6143.50-041-6-91000	WORKERS' COMP-FOOTBALL	-125.00	.00	13.20	118.75	-6.25	95.00%
36-6143.91-001-6-91000	WORKMENS COMPENSATION	-130.48	.00	13.21	118.89	-11.59	91.12%
36-6143.99-001-6-99000	WORKMENS COMPENSATION	-2.06	.00	.22	1.98	-.08	96.12%
36-6143.99-041-6-99000	WORKMENS COMPENSATION	-2.06	.00	.22	1.98	-.08	96.12%
36-6143.99-101-6-99000	WORKMENS COMPENSATION	-2.06	.00	.00	.00	-2.06	-.00%
36-6143.99-999-6-91000	WORKMENS COMPENSATION	.00	.00	.00	33.44	33.44	.00%
36-6143.99-999-6-99000	WORKMENS COMPENSATION	.00	.00	17.35	67.90	67.90	.00%
36-6144.22-001-6-99000	ON BEHALF TRS PAYMENT	-261.35	.00	55.51	253.11	-8.24	96.85%
36-6144.22-041-6-99000	ON BEHALF TRS PAYMENT	.00	.00	16.36	73.97	73.97	.00%
36-6144.25-999-6-99000	TRS ON-BEHALF	.00	.00	.00	42.75	42.75	.00%
36-6144.29-041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	13.14	28.76	28.76	.00%
36-6144.32-001-6-99000	ON BEHALF TRS PAYMENT	-96.91	.00	16.18	72.81	-24.10	75.13%
36-6144.32-041-6-99000	ON BEHALF TRS PAYMENT	-95.26	.00	15.99	72.10	-23.16	75.69%
36-6144.33-999-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	149.34	740.02	740.02	.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6144.36-001-6-99000	TRS ON-BEHALF BENEFIT	-1,333.75	.00	235.65	1,062.20	-271.55	79.64%
36-6144.36-041-6-99000	TRS ON-BEHALF BENEFIT	-301.63	.00	49.24	891.72	590.09	295.63%
36-6144.36-101-6-99000	TRS ON-BEHALF BENEFIT	-18.02	.00	228.96	308.95	290.93	1714.48%
36-6144.37-001-6-91000	TRS ON-BEHALF BENEFIT	-559.85	.00	93.42	528.65	-31.20	94.43%
36-6144.37-041-6-91000	TRS ON BEHALF	-287.66	.00	47.80	216.04	-71.62	75.10%
36-6144.39-001-6-99000	ON BEHALF TRS PAYMENT	-71.14	.00	25.76	110.29	39.15	155.03%
36-6144.44-001-6-91000	ON BEHALF TRS PAYMENT	-70.53	.00	98.94	474.31	403.78	672.49%
36-6144.44-001-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	.00	86.10	86.10	.00%
36-6144.50-001-6-91000	ON BEHALF TRS PAYMENT	-12,149.39	.00	1,591.34	7,429.75	-4,719.64	61.15%
36-6144.50-041-6-91000	ON BEHALF TRS PAYMENT	-2,801.70	.00	468.21	2,107.02	-694.68	75.21%
36-6144.91-001-6-91000	ON BEHALF TRS PAYMENT	-2,885.62	.00	469.92	2,004.19	-881.43	69.45%
36-6144.99-001-6-99000	TRS ON-BEHALF BENEFIT	-55.49	.00	9.16	41.22	-14.27	74.28%
36-6144.99-041-6-99000	TRS ON-BEHALF BENEFIT	-53.51	.00	9.25	41.74	-11.77	78.00%
36-6144.99-101-6-99000	TRS ON-BEHALF BENEFIT	-56.05	.00	.00	.00	-56.05	-.00%
36-6144.99-999-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	6.07	367.70	367.70	.00%
36-6144.99-999-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	67.25	313.11	313.11	.00%
36-6146.22-001-6-99000	TEACHER RETIREMENT	-175.03	.00	34.43	168.21	-6.82	96.10%
36-6146.22-041-6-99000	TEACHER RETIREMENT	.00	.00	11.54	56.24	56.24	.00%
36-6146.25-999-6-99000	TEACHER RETIREMENT	.00	.00	.00	12.38	12.38	.00%
36-6146.29-041-6-99000	TEACHER RETIREMENT	.00	.00	4.00	8.40	8.40	.00%
36-6146.32-001-6-99000	TEACHER RETIREMENT	-55.91	.00	8.47	41.76	-14.15	74.69%
36-6146.32-041-6-99000	TEACHER RETIREMENT	-57.13	.00	8.69	42.78	-14.35	74.88%
36-6146.33-999-6-91000	TEACHER RETIREMENT	.00	.00	29.49	195.34	195.34	.00%
36-6146.36-001-6-99000	TEACHER RETIREMENT	-879.44	.00	140.90	690.61	-188.83	78.53%
36-6146.36-041-6-99000	TEACHER RETIREMENT	-219.14	.00	34.49	370.50	151.36	169.07%
36-6146.36-101-6-99000	TEACHER RETIREMENT	-11.22	.00	48.39	101.97	90.75	908.82%
36-6146.37-001-6-91000	TEACHER RETIREMENT	-371.64	.00	56.71	309.21	-62.43	83.20%
36-6146.37-041-6-91000	TEACHER RETIREMENT	-179.94	.00	27.60	135.69	-44.25	75.41%
36-6146.39-001-6-99000	TRS - THEATER	-45.55	.00	10.55	51.93	6.38	114.01%
36-6146.44-001-6-91000	TRS - BAND	-46.03	.00	72.43	369.88	323.85	803.56%
36-6146.44-001-6-99000	TEACHER RETIREMENT	.00	.00	.00	20.93	20.93	.00%
36-6146.50-001-6-91000	TRS-FOOTBALL	-6,944.92	.00	1,222.80	6,085.45	-859.47	87.62%
36-6146.50-041-6-91000	TRS-FOOTBALL	-2,403.35	.00	374.40	1,813.25	-590.10	75.45%
36-6146.91-001-6-91000	TEACHER RETIREMENT	-2,590.54	.00	372.23	1,912.20	-678.34	73.81%
36-6146.99-001-6-99000	TEACHER RETIREMENT	-32.57	.00	5.03	24.75	-7.82	75.99%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6100 - PAYROLL COSTS							
36-6146.99-041-6-99000	TEACHER RETIREMENT	-36.39	.00	5.65	27.57	-8.82	75.76%
36-6146.99-101-6-99000	TEACHER RETIREMENT	-32.14	.00	.00	.00	-32.14	-.00%
36-6146.99-999-6-91000	TEACHER RETIREMENT	.00	.00	1.23	107.24	107.24	.00%
36-6146.99-999-6-99000	TEACHER RETIREMENT	.00	.00	17.07	87.79	87.79	.00%
6100 - PAYROLL COSTS		-393,706.76	.00	34,999.18	311,343.96	-82,362.80	79.08%
36-6200 - PURCHASE & CONTRACTED SVS							
36-6216.33-001-6-91000	PLAYOFF OFFICIALS	-250.00	.00	140.00	614.00	364.00	245.60%
36-6216.48-001-6-91000	SOFTBALL OFFICIALS	-3,500.00	.00	.00	3,380.00	-120.00	96.57%
36-6216.50-001-6-91000	HS FOOTBALL OFFICIALS	-6,435.00	.00	.00	4,210.00	-2,225.00	65.42%
36-6216.50-041-6-91000	MS FOOTBALL OFFICIALS	-3,000.00	.00	.00	3,935.00	935.00	131.17%
36-6216.51-001-6-91000	HS VB OFFICIALS	-4,600.00	.00	.00	3,925.00	-675.00	85.33%
36-6216.51-041-6-91000	MS VB OFFICIALS	-2,500.00	.00	.00	1,360.00	-1,140.00	54.40%
36-6216.54-001-6-91000	HS BOYS BBALL OFFICIALS	-4,700.00	.00	.00	4,700.00	.00	100.00%
36-6216.54-041-6-91000	MS BOYS BBALL OFFICIALS	-2,630.00	.00	.00	2,630.00	.00	100.00%
36-6216.55-001-6-91000	HS GIRLS BBALL OFFICIALS	-3,225.00	.00	.00	3,225.00	.00	100.00%
36-6216.55-041-6-91000	MS GIRLS BBALL OFFICIALS	-1,040.00	.00	.00	1,040.00	.00	100.00%
36-6216.58-001-6-91000	BASEBALL OFFICIALS	-2,270.00	.00	.00	2,825.00	555.00	124.45%
36-6219.36-001-6-99000	HS UIL PROF SERV	-1,800.00	.00	300.00	1,355.00	-445.00	75.28%
36-6219.37-001-6-91000	CHEER-PROFESSIONAL SERVICE	-14,000.00	3,500.00	16,509.00	16,509.00	6,009.00	117.92%
36-6219.37-041-6-91000	CHEER-PROFESSIONAL SERVICE	-1,000.00	1,000.00	.00	600.00	600.00	60.00%
36-6219.39-001-6-99000	HS THEATER UIL CLINIC FEES	-1,490.00	.00	.00	1,490.00	.00	100.00%
36-6219.67-999-6-99000	STUDENT DRUG TESTING	-9,000.00	625.00	.00	8,375.00	.00	93.06%
36-6219.99-999-6-91000	ATHLETIC PROFESSIONAL SERVICE	-5,000.00	.00	.00	4,315.00	-685.00	86.30%
36-6249.25-999-6-91000	GYM FLOORS CONTRACT MAINT	-3,500.00	3,500.00	.00	.00	.00	-.00%
36-6249.25-999-6-99000	ATH FIELDS CONTRACT MAINT	-1,450.00	.00	4,600.00	4,600.00	3,150.00	317.24%
36-6249.33-001-6-91000	ATHLETICS CONT MAINT/REPAIR	.00	6,090.00	.00	.00	6,090.00	.00%
36-6249.50-001-6-91000	HS FB CONTRACT MAINT/REPAIR	-5,000.00	.00	.00	4,173.55	-826.45	83.47%
36-6249.50-041-6-91000	MS FB CONTRACT MAINT/REPAIR	-2,500.00	.00	.00	.00	-2,500.00	-.00%
36-6249.56-041-6-91000	MS BOYS TRACK CONTACT MAINT	-50.00	.00	.00	.00	-50.00	-.00%
36-6249.57-001-6-91000	HS GIRLS TRACK CONTRACT MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.57-041-6-91000	MS GIRLS TRACK CONTRACT MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.58-001-6-91000	BASEBALL CONTRACTED MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6249.99-999-6-99000	DISTRICT CONTRACTED MAINT	-100.00	.00	.00	.00	-100.00	-.00%
36-6268.39-001-6-99000	THEATER COSTUMES/OTHER LEASE	-4,810.00	.00	.00	1,976.80	-2,833.20	41.10%
36-6269.99-001-6-91000	RENTALS ATHLETICS	-4,000.00	577.80	1,033.00	2,304.58	-1,117.62	57.61%

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General Operating Funds						
36 - CO-CURRICULAR ACTIVITIES						
36-6200 - PURCHASE & CONTRACTED SVS						
36-6299.33-001-6-91000	ATHLETICS CONTRACTED SERVICES	-500.00	.00	.00	.00	-500.00 - .00%
	6200 - PURCHASE & CONTRACTED SVS	-88,650.00	15,292.80	22,582.00	77,542.93	4,185.73 87.47%
36-6300 - SUPPLIES AND MATERIALS						
36-6329.50-001-6-91000	HS FOOTBALL READING MATERIALS	-100.00	.00	.00	.00	-100.00 - .00%
36-6398.33-001-6-91000	COACHES CLOTHES	-9,000.00	1,601.38	840.00	2,398.30	-5,000.32 26.65%
36-6399.33-041-6-91000	ATH DIRECTOR SUPPLIES	-2,000.00	.00	.00	1,053.82	-946.18 52.69%
36-6399.36-001-6-99000	HS UIL SUPPLIES	-3,000.00	.00	.00	727.92	-2,272.08 24.26%
36-6399.36-041-6-99000	MS UIL SUPPLIES	-966.94	.00	.00	678.95	-287.99 70.22%
36-6399.36-101-6-99000	ES UIL SUPPLIES	-795.03	.00	.00	795.03	.00 100.00%
36-6399.37-001-6-91000	HS CHEER SUPPLIES	-5,000.00	2,892.42	.00	656.00	-1,451.58 13.12%
36-6399.37-041-6-91000	MS CHEER SUPPLIES	-1,000.00	.00	.00	188.46	-811.54 18.85%
36-6399.38-001-6-91000	ABOVE DISTRICT SUPPLIES	-500.00	.00	631.10	631.10	131.10 126.22%
36-6399.39-041-6-99000	MS THEATER SUPPLIES	-582.18	.00	.00	582.18	.00 100.00%
36-6399.44-001-6-99000	HS BAND UNIFORMS	-1,000.00	.00	.00	980.57	-19.43 98.06%
36-6399.44-041-6-99000	MS BAND UNIFORMS	-1.00	.00	.00	.00	-1.00 - .00%
36-6399.47-001-6-91000	ATHLETICS SUPPLIES	-5,500.00	992.24	.00	4,507.76	.00 81.96%
36-6399.47-999-6-91000	ATHLETIC TRAINING SUPPLIES	-5,000.00	.00	.00	3,850.80	-1,149.20 77.02%
36-6399.48-001-6-91000	SOFTBALL SUPPLIES	-3,000.00	.00	.00	2,992.38	-7.62 99.75%
36-6399.49-001-6-91000	POWERLIFTING SUPLIES	-1,500.00	.00	.00	1,305.00	-195.00 87.00%
36-6399.50-001-6-91000	HS FOOTBALL SUPPLIES	-10,000.00	9,827.94	.00	.00	-172.06 - .00%
36-6399.50-041-6-91000	MS FOOTBALL SUPPLIES	-3,000.00	.00	.00	1,490.00	-1,510.00 49.67%
36-6399.51-001-6-91000	HS VB SUPPLIES	-3,000.00	.00	559.88	748.78	-2,251.22 24.96%
36-6399.51-041-6-91000	MS VB SUPPLIES	-1,000.00	.00	.00	216.24	-783.76 21.62%
36-6399.52-001-6-91000	CROSS COUNTRY SUPPLIES	-1,761.48	.00	.00	1,507.32	-254.16 85.57%
36-6399.52-041-6-91000	MS CROSS COUNTRY	-1,000.00	.00	.00	.00	-1,000.00 - .00%
36-6399.54-001-6-91000	HS BOYS BBALL SUPPLIES	-1,865.71	.00	.00	1,865.71	.00 100.00%
36-6399.54-041-6-91000	MS BOYS BBALL SUPPLIES	-1,674.92	.00	.00	1,674.92	.00 100.00%
36-6399.55-001-6-91000	HS GIRLS BBALL SUPPLIES	-2,945.38	.00	.00	2,945.38	.00 100.00%
36-6399.55-041-6-91000	MS GIRLS BBALL SUPPLIES	-761.48	.00	.00	333.55	-427.93 43.80%
36-6399.56-001-6-91000	HS BOYS TRACK SUPPLIES	-1,500.00	.00	.00	1,500.00	.00 100.00%
36-6399.56-041-6-91000	MS BOYS TRACK SUPPLIES	-429.20	.00	.00	429.20	.00 100.00%
36-6399.57-001-6-91000	HS GIRLS TRACK SUPPLIES	-1,500.00	.00	.00	1,500.00	.00 100.00%
36-6399.57-041-6-91000	MS GIRLS TRACK SUPPLIES	-99.84	.00	.00	99.84	.00 100.00%
36-6399.58-001-6-91000	BASEBALL SUPPLIES	-3,925.68	.00	.00	3,925.68	.00 100.00%
36-6399.59-001-6-91000	GOLF SUPPLIES	-992.16	.00	.00	992.16	.00 100.00%

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General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6300 - SUPPLIES AND MATERIALS							
36-6399.99-001-6-91000	HS ATHLETICS SUPPLIES	-3,000.00	834.00	616.00	2,166.00	.00	72.20%
36-6399.99-999-6-91000	ATHLETIC UNIFORMS	-30,000.00	.00	.00	26,194.46	-3,805.54	87.31%
	6300 - SUPPLIES AND MATERIALS	-107,401.00	16,147.98	2,646.98	68,937.51	-22,315.51	64.19%
36-6400 - OTHER OPERATING EXPENSES							
36-6411.22-001-6-99000	HS BETA SPONSOR TRAVEL	-5,000.00	892.63	.00	810.34	-3,297.03	16.21%
36-6411.22-041-6-99000	MS BETA SPONSOR TRAVEL	-1,200.00	.00	.00	1,050.74	-149.26	87.56%
36-6411.32-001-6-99000	HS STUCO SPONSOR TRAVEL	-1,669.42	.00	.00	1,517.53	-151.89	90.90%
36-6411.33-001-6-91000	ATHLETIC DIRECTOR TRAVEL	-2,500.00	.00	.00	82.00	-2,418.00	3.28%
36-6411.33-041-6-91000	ATHLETICS EMPLOYEE TRAVEL	-7,500.00	374.86	128.00	2,095.90	-5,029.24	27.95%
36-6411.36-001-6-99000	HS UIL SPONSOR TRAVEL	-2,500.00	1,529.19	236.67	1,401.51	430.70	56.06%
36-6411.36-041-6-99000	MS UIL SPONSOR TRAVEL	-700.00	.00	760.00	760.00	60.00	108.57%
36-6411.37-001-6-91000	HS CHEER SPONSOR TRAVEL	-450.00	.00	.00	.00	-450.00	-.00%
36-6411.38-001-6-22000	HS AG TEACHER TRAVEL/ABOVE DIS	-2,000.00	.00	581.78	1,005.59	-994.41	50.28%
36-6411.38-999-6-91000	EMPLOYEE TRAVEL/ABOVE DISTRICT	-1,589.85	183.33	1,162.34	1,350.33	-56.19	84.93%
36-6411.49-001-6-91000	POWERLIFT COACH TRAVEL	-683.79	.00	.00	683.79	.00	100.00%
36-6411.71-001-6-22000	HS VOC AG/MOWREY TEACHER TRVL	-4,100.00	766.20	1,344.88	1,344.88	-1,988.92	32.80%
36-6411.73-001-6-22000	HS AG MECH TEACHER TRVL	-4,100.00	766.20	1,765.95	4,026.10	692.30	98.20%
36-6411.99-001-6-99000	FCCLA SPONSOR TRAVEL	-4,000.00	1,018.26	710.16	2,927.06	-54.68	73.18%
36-6411.99-041-6-99000	MS EMPLOYEE TRAVEL	-275.19	.00	.00	275.19	.00	100.00%
36-6412.36-001-6-99000	HS UIL STUDENT TRAVEL	-6,000.00	2,905.53	208.27	2,976.19	-118.28	49.60%
36-6412.36-041-6-99000	MS UIL STUDENT TRAVEL	-634.48	.00	.00	430.62	-203.86	67.87%
36-6412.36-101-6-99000	ES UIL STUDENT TRAVEL	-100.00	.00	.00	100.00	.00	100.00%
36-6412.37-001-6-91000	HS CHEER/STUDENT TRAVEL	-1,000.00	.00	.00	947.22	-52.78	94.72%
36-6412.37-041-6-91000	MS CHEER/STUDENT TRAVEL	-125.00	.00	.00	.00	-125.00	-.00%
36-6412.38-001-6-22000	HS AG STUDENT TRAVEL/ABOVE DIS	-5,500.00	3,175.88	1,186.16	3,482.78	1,158.66	63.32%
36-6412.38-999-6-91000	ATH/STUDENT TRAVEL/ABOVE DIST	-5,589.84	183.33	1,140.30	3,468.13	-1,938.38	62.04%
36-6412.44-999-6-99000	BAND STUDENT TRAVEL	-4,000.00	.00	.00	2,654.73	-1,345.27	66.37%
36-6412.48-001-6-91000	SOFTBALL/STUDENT TRAVEL	-2,756.16	.00	1,156.38	3,467.81	711.65	125.82%
36-6412.49-001-6-91000	POWERLIFT/STUDENT TRAVEL	-1,407.64	144.23	.00	1,263.41	.00	89.75%
36-6412.50-001-6-91000	HS FB STUDENT TRAVEL	-4,577.30	147.22	.00	3,819.58	-610.50	83.45%
36-6412.51-001-6-91000	HS VB STUDENT TRAVEL	-2,361.89	.00	.00	1,064.77	-1,297.12	45.08%
36-6412.52-001-6-91000	CROSS COUNTRY STUDENT TRAVEL	-426.75	.00	.00	201.75	-225.00	47.28%
36-6412.54-001-6-91000	HS BOYS BBALL STUDENT TRAVEL	-3,995.35	.00	.00	3,094.27	-901.08	77.45%
36-6412.54-041-6-91000	MS BOYS BBALL STUDENT TRAVEL	-326.43	.00	.00	326.43	.00	100.00%
36-6412.55-001-6-91000	HS GIRLS BBALL STUDENT TRAVEL	-2,403.00	.00	.00	1,385.72	-1,017.28	57.67%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
36-6400 - OTHER OPERATING EXPENSES							
36-6412.56-001-6-91000	HS BOYS TRACK STUDENT TRAVEL	-1,803.50	.00	.00	1,771.70	-31.80	98.24%
36-6412.56-041-6-91000	MS BOYS TRACK STUDENT TRAVEL	-1,182.50	.00	.00	1,069.55	-112.95	90.45%
36-6412.57-001-6-91000	HS GIRLS TRACK STUDENT TRAVEL	-1,691.50	.00	.00	1,659.70	-31.80	98.12%
36-6412.57-041-6-91000	MS GIRLS TRACK STUDENT TRAVEL	-962.50	.00	.00	949.55	-12.95	98.65%
36-6412.58-001-6-91000	BASEBALL/STUDENT TRAVEL	-887.12	.00	336.54	1,034.59	147.47	116.62%
36-6412.59-001-6-91000	GOLF/STUDENT TRAVEL	-260.00	.00	.00	260.00	.00	100.00%
36-6412.71-001-6-22000	AG/STUDENT TRAVEL	-4,614.21	71.78	2,630.44	5,043.08	500.65	109.29%
36-6412.99-999-6-91000	DISTRICT STUDENT TRAVEL	-1,500.00	76.10	155.09	658.52	-765.38	43.90%
36-6429.33-001-6-91000	INSURANCE-ATHLETICS	-11,000.00	.00	.00	11,000.00	.00	100.00%
36-6429.99-041-6-91000	INSURANCE AND BONDING	-2,941.00	.00	.00	2,941.00	.00	100.00%
36-6498.33-001-6-91000	ATH DIR/ COACHES FEES & DUES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
36-6498.44-001-6-99000	BAND UIL FEES	-2,000.00	.00	.00	1,715.50	-284.50	85.78%
36-6498.44-041-6-99000	BAND UIL FEES	-500.00	.00	.00	90.50	-409.50	18.10%
36-6498.48-001-6-91000	SOFTBALL FEES & DUES	-1,300.00	.00	.00	1,300.00	.00	100.00%
36-6498.49-001-6-91000	POWERLIFTING FEES & DUES	-2,930.00	.00	.00	2,930.00	.00	100.00%
36-6498.51-001-6-91000	HS VB FEES & DUES	-1,000.00	.00	.00	250.00	-750.00	25.00%
36-6498.51-041-6-91000	MS VB FEE & DUES	-500.00	.00	.00	320.00	-180.00	64.00%
36-6498.52-001-6-91000	CROSS COUNTRY FEE & DUES	-1,500.00	.00	.00	1,385.00	-115.00	92.33%
36-6498.54-001-6-91000	HS BOYS BBALL FEES & DUES	-1,075.00	.00	.00	1,075.00	.00	100.00%
36-6498.55-001-6-91000	HS GIRLS BBALL FEES & DUES	-850.00	.00	.00	850.00	.00	100.00%
36-6498.56-001-6-91000	HS BOYS TRACK FEES & DUES	-1,350.00	.00	.00	1,350.00	.00	100.00%
36-6498.56-041-6-91000	MS BOYS TRACK FEES & DUES	-950.00	.00	.00	950.00	.00	100.00%
36-6498.57-001-6-91000	HS GIRLS TRACK FEES & DUES	-1,350.00	.00	.00	1,350.00	.00	100.00%
36-6498.57-041-6-91000	MS GIRLS TRACK FEES & DUES	-950.00	.00	.00	950.00	.00	100.00%
36-6498.58-001-6-91000	BASEBALL FEES & DUES	-450.00	.00	.00	450.00	.00	100.00%
36-6498.59-001-6-91000	GOLF FEES & DUES	-3,614.00	.00	.00	3,614.00	.00	100.00%
36-6498.99-999-6-99000	TEXOMA LIVESTOCK USAGE FEE	-1,500.00	.00	.00	.00	-1,500.00	-.00%
36-6499.26-001-6-91000	AWARDS-LETTERJACKETS	-3,000.00	.00	.00	1,600.00	-1,400.00	53.33%
36-6499.26-041-6-91000	MS AWARDS	-200.00	.00	.00	.00	-200.00	-.00%
36-6499.33-001-6-91000	ATHLETIC DIRECTOR MISC EXPENSE	-300.00	.00	.00	300.00	.00	100.00%
36-6499.33-041-6-91000	ATHLETICS MISC EXPENSE	-1,000.00	3,471.61	.00	105.26	2,576.87	10.53%
36-6499.36-001-6-99000	UIL ACADEMIC PRACTICE MEET FEE	-1,600.00	.00	.00	1,459.00	-141.00	91.19%
36-6499.36-999-6-91000	UIL DISTRICT DUES	-12,500.00	.00	.00	7,645.00	-4,855.00	61.16%
36-6499.39-001-6-99000	THEATHER MISC EXPENSE	-3,711.58	250.00	737.42	3,455.13	-6.45	93.09%
6400 - OTHER OPERATING EXPENSES		-151,445.00	15,956.35	14,240.38	107,546.45	-27,942.20	71.01%

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		<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds							
36 - CO-CURRICULAR ACTIVITIES							
Total Function 36 CO-CURRICULAR		-741,202.76	47,397.13	74,468.54	565,370.85	-128,434.78	76.28%
41 - GENERAL ADMINISTRATION							
41-6100 - PAYROLL COSTS							
41-6119.99-701-6-99000	SALARIES - ADMINISTRATION	-150,162.10	.00	12,612.60	113,513.40	-36,648.70	75.59%
41-6119.99-720-6-99000	SALARIES-ADMINISTRATION	-265,679.61	.00	22,139.97	199,259.73	-66,419.88	75.00%
41-6129.99-750-6-99000	SALARIES - SUPPORT PERSONNEL	-48,843.82	.00	4,070.32	36,632.86	-12,210.96	75.00%
41-6139.99-701-6-99000	BUSINESS ALLOWANCE	-600.00	.00	50.00	450.00	-150.00	75.00%
41-6139.99-720-6-99000	BUSINESS ALLOWANCE	-600.00	.00	126.08	1,286.90	686.90	214.48%
41-6141.99-701-6-99000	SOC SEC / MEDICARE - ADMIN.	-2,142.86	.00	179.06	1,611.50	-531.36	75.20%
41-6141.99-720-6-99000	SOCIAL SECURITY	-3,724.28	.00	309.75	2,789.97	-934.31	74.91%
41-6141.99-750-6-99000	SOC SEC/ADMIN	-670.86	.00	54.74	492.66	-178.20	73.44%
41-6142.99-701-6-99000	GROUP H & L INS - ADMIN.	-5,105.64	.00	425.47	3,829.23	-1,276.41	75.00%
41-6142.99-720-6-99000	GROUP HEALTH & LIFE INS	-11,493.33	.00	957.78	8,620.02	-2,873.31	75.00%
41-6142.99-750-6-99000	GROUP HEALTH & LIFE	-5,105.64	.00	425.47	3,829.23	-1,276.41	75.00%
41-6143.99-701-6-99000	WORKMENS COMPENSATION	-414.15	.00	44.01	396.10	-18.05	95.64%
41-6143.99-720-6-99000	WORKERS' COMP - ADMIN	-445.18	.00	57.46	517.65	72.47	116.28%
41-6143.99-750-6-99000	WORKERS' COMP-ADMIN	-50.63	.00	8.32	74.88	24.25	147.90%
41-6144.99-701-6-99000	ON BEHALF TRS PAYMENT	-6,870.34	.00	1,148.77	5,169.58	-1,700.76	75.24%
41-6144.99-720-6-99000	TRS ON-BEHALF	-22,119.08	.00	3,639.30	16,416.46	-5,702.62	74.22%
41-6144.99-750-6-99000	ON BEHALF TRS PAYMENT	-4,640.18	.00	773.36	3,480.12	-1,160.06	75.00%
41-6146.99-701-6-99000	TRS - ADMIN.	-9,731.78	.00	1,545.51	7,380.48	-2,351.30	75.84%
41-6146.99-720-6-99000	TEACHER RETIREMENT	-9,670.18	.00	1,495.98	7,466.85	-2,203.33	77.22%
41-6146.99-750-6-99000	TRS - ADMIN	-1,343.21	.00	193.35	1,007.46	-335.75	75.00%
6100 - PAYROLL COSTS		-549,412.87	.00	50,257.30	414,225.08	-135,187.79	75.39%
41-6200 - PURCHASE & CONTRACTED SVS							
41-6211.99-702-6-99000	LEGAL SERVICES - SCHOOL BOARD	-2,131.24	.00	.00	.00	-2,131.24	-.00%
41-6211.99-720-6-99000	LEGAL SERVICES	-10,000.00	2,062.50	155.00	4,035.00	-3,902.50	40.35%
41-6212.99-720-6-99000	AUDIT SERVICES	-25,000.00	7,000.00	.00	18,000.00	.00	72.00%
41-6213.99-703-6-99000	TAX COLLECTION	-15,088.70	.00	.00	15,088.70	.00	100.00%
41-6214.99-720-6-99000	LOBBYING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
41-6219.99-701-6-99000	SUPT PROFESSIONAL SERV	-2,000.00	.00	.00	917.00	-1,083.00	45.85%
41-6219.99-702-6-99000	SCHOOL BOARD PROFESSIONAL SER	-6,000.00	.00	.00	.00	-6,000.00	-.00%
41-6219.99-720-6-99000	ADMIN PROFESSIONAL SERV	-23,868.76	.00	7,540.00	23,868.76	.00	100.00%
41-6239.99-720-6-99000	ADMIN ESC FEES	-56,156.50	.00	.00	56,156.50	.00	100.00%
41-6249.60-720-6-99000	ADMIN COPY MACHINE RENTAL	-12,000.00	2,375.93	.00	6,012.07	-3,612.00	50.10%
41-6249.99-720-6-99000	ADMIN CONTR MAINT/REPAIR	-350.00	.00	.00	.00	-350.00	-.00%

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General Operating Funds						
41 - GENERAL ADMINISTRATION						
41-6200 - PURCHASE & CONTRACTED SVS						
6200 - PURCHASE & CONTRACTED SVS	-153,295.20	11,438.43	7,695.00	124,078.03	-17,778.74	80.94%
41-6300 - SUPPLIES AND MATERIALS						
41-6399.60-720-6-99000 ADMIN COPY PAPER	-2,000.00	.00	.00	1,657.35	-342.65	82.87%
41-6399.98-702-6-99000 ADMIN SUPPLIES/BOARD ROOM	-2,000.00	.00	.00	.00	-2,000.00	-.00%
41-6399.99-701-6-99000 SUPT SUPPLIES	-1,500.00	.00	.00	715.00	-785.00	47.67%
41-6399.99-702-6-99000 SCHOOL BOARD SUPPLIES	-750.00	.00	557.49	704.99	-45.01	94.00%
41-6399.99-720-6-99000 ADMIN SUPPLIES	-20,000.00	1,438.55	2,229.57	15,866.24	-2,695.21	79.33%
6300 - SUPPLIES AND MATERIALS	-26,250.00	1,438.55	2,787.06	18,943.58	-5,867.87	72.17%
41-6400 - OTHER OPERATING EXPENSES						
41-6411.99-701-6-99000 SUPT TRAVEL	-9,000.00	1,521.36	.00	2,789.98	-4,688.66	31.00%
41-6411.99-720-6-99000 ADMIN TRAVEL	-13,500.00	1,037.03	1,242.02	11,566.35	-896.62	85.68%
41-6419.99-702-6-99000 SCHOOL BOARD TRAVEL	-12,500.00	4,599.00	.00	4,406.31	-3,494.69	35.25%
41-6439.99-702-6-99000 SCHOOL BOARD ELECTION COSTS	-8,000.00	.00	.00	.00	-8,000.00	-.00%
41-6491.99-720-6-99000 REQUIRED POSTINGS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
41-6499.99-701-6-99000 SUPT FEES/DUES/MISC EXP	-5,600.00	.00	.00	.00	-5,600.00	-.00%
41-6499.99-702-6-99000 SCHOOL BOARD FEES/DUES/MISC EX	-2,000.00	.00	.00	3.00	-1,997.00	.15%
41-6499.99-720-6-99000 ORGANIZATIONAL FEES/DUES/MISC	-30,654.80	3,232.16	2,103.25	23,398.35	-4,024.29	76.33%
6400 - OTHER OPERATING EXPENSES	-83,254.80	10,389.55	3,345.27	42,163.99	-30,701.26	50.64%
Total Function 41 GENERAL	-812,212.87	23,266.53	64,084.63	599,410.68	-189,535.66	73.80%
51 - PLANT MAINTENANCE & OPERATION						
51-6100 - PAYROLL COSTS						
51-6119.99-999-6-99000 SALARIES - MAINT DIR	-48,745.62	.00	3,564.12	33,773.66	-14,971.96	69.29%
51-6121.99-001-6-99000 OVERTIME/ EXTRA DUTY PAY	-4,707.44	.00	377.65	1,841.44	-2,866.00	39.12%
51-6121.99-041-6-99000 OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	.00	-2,000.00	-.00%
51-6121.99-101-6-99000 OVERTIME/EXTRA DUTY PAY	-2,000.00	.00	.00	26.03	-1,973.97	1.30%
51-6121.99-999-6-99000 OVERTIME/EXTRA DUTY PAY	-3,292.56	.00	1,176.20	4,468.76	1,176.20	135.72%
51-6128.99-999-6-99000 SUBSTITUTES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
51-6129.99-001-6-99000 SALARIES - MAINT	-175,113.33	.00	15,543.86	132,690.91	-42,422.42	75.77%
51-6129.99-041-6-99000 SALARIES - MAINT	-60,445.37	.00	5,491.89	48,402.06	-12,043.31	80.08%
51-6129.99-101-6-99000 SALARIES - MAINT	-84,575.64	.00	10,873.36	97,860.24	13,284.60	115.71%
51-6129.99-999-6-99000 SALARIES - DISTRICT WIDE SVCS	-151,076.38	.00	9,165.95	73,805.75	-77,270.63	48.85%
51-6141.99-001-6-99000 SOC SEC / MEDICARE - MAINT	-2,454.13	.00	220.13	1,860.96	-593.17	75.83%
51-6141.99-041-6-99000 SOC SEC / MEDICARE - MAINT	-856.83	.00	79.63	701.81	-155.02	81.91%
51-6141.99-101-6-99000 SOC SEC / MEDICARE - MAINT	-1,117.45	.00	146.36	1,317.62	200.17	117.91%
51-6141.99-999-6-99000 SOCIAL SECURITY / MEDICARE	-2,853.02	.00	197.29	1,594.49	-1,258.53	55.89%

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General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6100 - PAYROLL COSTS							
51-6142.99-001-6-99000	GROUP H & L INS - MAINT	-20,433.84	.00	2,127.82	17,450.38	-2,983.46	85.40%
51-6142.99-041-6-99000	GROUP H & L INS - MAINT.	-5,111.28	.00	.94	8.46	-5,102.82	.17%
51-6142.99-101-6-99000	GROUP H & L INS - MAINT	-10,216.92	.00	851.41	7,662.69	-2,554.23	75.00%
51-6142.99-999-6-99000	GROUP HEALTH & LIFE INSURANCE	-14,046.15	.00	851.42	5,535.90	-8,510.25	39.41%
51-6143.99-001-6-99000	WORKERS' COMP - MAINT	-60.59	.00	470.02	4,058.27	3,997.68	6697.92%
51-6143.99-041-6-99000	WORKERS' COMP - MAINT.	-20.91	.00	150.01	1,324.28	1,303.37	6333.24%
51-6143.99-101-6-99000	WORKERS' COMP - MAINT	-29.27	.00	309.27	2,784.09	2,754.82	9511.75%
51-6143.99-999-6-99000	WORKERS' COMP-MAINT DIRECTOR	-59.01	.00	309.14	2,410.60	2,351.59	4085.07%
51-6144.99-001-6-99000	ON BEHALF TRS PAYMENT	-16,635.77	.00	2,898.06	12,811.53	-3,824.24	77.01%
51-6144.99-041-6-99000	ON BEHALF TRS PAYMENT	-5,742.31	.00	848.72	3,819.24	-1,923.07	66.51%
51-6144.99-101-6-99000	ON BEHALF TRS PAYMENT	-8,034.68	.00	2,065.94	8,352.43	317.75	103.95%
51-6144.99-999-6-99000	ON BEHALF TRS PAYMENT	-18,926.10	.00	2,529.58	10,568.66	-8,357.44	55.84%
51-6146.99-001-6-99000	ON BEHALF TRS PAYMENT	-4,815.63	.00	729.51	3,708.61	-1,107.02	77.01%
51-6146.99-041-6-99000	ON BEHALF TRS PAYMENT	-1,662.26	.00	212.18	1,105.56	-556.70	66.51%
51-6146.99-101-6-99000	ON BEHALF TRS PAYMENT	-2,325.84	.00	516.47	3,638.57	1,312.73	156.44%
51-6146.99-999-6-99000	ON BEHALF TRS PAYMENT	-5,478.60	.00	636.46	3,059.49	-2,419.11	55.84%
6100 - PAYROLL COSTS		-653,836.93	.00	62,343.39	486,642.49	-167,194.44	74.43%
51-6200 - PURCHASE & CONTRACTED SVS							
51-6219.98-999-6-99000	SALARIES-SUMMER/SUPPORT PERS	-6,000.00	.00	249.73	3,246.29	-2,753.71	54.10%
51-6219.99-999-6-99000	SALARIES-SUMMER/SUPPORT PERS	-1,500.00	.00	.00	180.00	-1,320.00	12.00%
51-6246.99-999-6-99000	CUSTODIAL EQUIP CONTRACT MAINT	-3,800.00	870.40	439.76	4,403.64	1,474.04	115.89%
51-6247.99-999-6-99000	GROUNDS EQUIP CONTRACT MAINT	-2,500.00	.00	.00	252.70	-2,247.30	10.11%
51-6249.25-999-6-99000	ATHLETIC FIELD CONTRACT MAINT	-10,000.00	5,240.86	.00	4,255.52	-503.62	42.56%
51-6249.81-999-6-99000	STORM DAMAGE/REPAIRS	-100.00	.00	.00	.00	-100.00	-.00%
51-6249.94-999-6-99000	CAFE CONTRACT MAINT/REPAIRS	-9,000.00	962.75	.00	5,344.75	-2,692.50	59.39%
51-6249.95-999-6-99000	GROUNDS CONTRACT MAINT/REPAIR	-2,500.00	.00	.00	.00	-2,500.00	-.00%
51-6249.96-999-6-99000	WATER WELL CONTRACT MAINT	-1,000.00	.00	.00	.00	-1,000.00	-.00%
51-6249.97-999-6-99000	HVAC CONTRACT MAINT/REPAIRS	-30,000.00	8,021.88	4,400.00	19,078.12	-2,900.00	63.59%
51-6249.98-999-6-99000	ADMIN OFFICE CONTRACT MAINT	-3,000.00	.00	.00	.00	-3,000.00	-.00%
51-6249.99-001-6-99000	HS CONTRACT MAINT/REPAIR	-20,000.00	4,293.14	334.05	9,777.40	-5,929.46	48.89%
51-6249.99-041-6-99000	MS CONTRACT MAINT/REPAIR	-8,000.00	.00	39.95	579.50	-7,420.50	7.24%
51-6249.99-101-6-99000	ES CONTRACT MAINT/REPAIR	-20,000.00	.00	.00	10,949.60	-9,050.40	54.75%
51-6249.99-999-6-99000	DISTRICT CONTRACT MAINT/REPAIR	-7,000.00	.00	.00	914.58	-6,085.42	13.07%
51-6259.87-001-6-99000	HS GAS UTILITIES	-20,000.00	.00	1,444.63	16,354.88	-3,645.12	81.77%
51-6259.87-041-6-99000	MS GAS UTILITIES	-23,000.00	.00	990.30	19,260.12	-3,739.88	83.74%

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General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6200 - PURCHASE & CONTRACTED SVS							
51-6259.87-101-6-99000	ES GAS UTILITIES	-15,000.00	.00	243.40	9,402.64	-5,597.36	62.68%
51-6259.87-999-6-99000	BUS BARN GAS UTILITIES	-4,000.00	.00	106.30	2,826.81	-1,173.19	70.67%
51-6259.88-001-6-99000	HS WATER UTILITIES	-8,000.00	.00	816.73	5,470.10	-2,529.90	68.38%
51-6259.88-041-6-22000	CTE UTILITIES	-1.00	.00	.00	.00	-1.00	-.00%
51-6259.88-041-6-99000	MS WATER UTILITIES	-9,000.00	.00	782.37	5,054.85	-3,945.15	56.17%
51-6259.88-101-6-99000	ES WATER UTILITIES	-8,000.00	.00	672.64	5,471.12	-2,528.88	68.39%
51-6259.89-001-6-99000	HS PHONE UTILITIES	-2,000.00	.00	143.80	1,380.22	-619.78	69.01%
51-6259.89-041-6-99000	MS PHONE UTILITIES	-2,000.00	.00	143.80	1,256.59	-743.41	62.83%
51-6259.89-101-6-99000	ES/BUS BARN PHONE UTILITIES	-2,000.00	.00	143.80	1,256.60	-743.40	62.83%
51-6259.89-999-6-99000	GCEC PHONE SERVICE	-4,000.00	.00	.00	2,719.73	-1,280.27	67.99%
51-6259.90-001-6-99000	HS ELECTRIC UTILITIES	-110,000.00	.00	9,880.98	78,351.62	-31,648.38	71.23%
51-6259.90-041-6-99000	MS ELECTRIC UTILITIES	-80,000.00	.00	6,243.26	48,754.43	-31,245.57	60.94%
51-6259.90-101-6-99000	ES ELECTRIC UTILITIES	-60,000.00	.00	3,812.78	32,169.47	-27,830.53	53.62%
51-6259.93-999-6-99000	PEST CONTROL/TRASH SERVICE	-30,000.00	1,569.00	2,492.73	24,012.91	-4,418.09	80.04%
51-6259.99-999-6-22000	CTE UTILITIES	-1.00	.00	.00	.00	-1.00	-.00%
51-6259.99-999-6-99000	PHONE LEASE/FIBER	-30,000.00	7,421.75	2,484.33	19,892.47	-2,685.78	66.31%
51-6269.99-999-6-99000	RENTALS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS		-536,402.00	28,379.78	35,865.34	332,616.66	-175,405.56	62.01%
51-6300 - SUPPLIES AND MATERIALS							
51-6311.99-999-6-99000	MAINT GASOLINE/FUELS	-500.00	.00	.00	.00	-500.00	-.00%
51-6315.99-999-6-99000	MAINT EQUIPMENT/PARTS	-5,000.00	.00	1,040.67	1,918.14	-3,081.86	38.36%
51-6317.99-999-6-99000	GROUNDS SUPPLIES/PARTS	-6,800.00	1,650.85	3,752.76	7,869.29	2,720.14	115.72%
51-6318.99-999-6-99000	MAINT VEHICLES SUPPLIES/PARTS	-300.00	.00	105.62	105.62	-194.38	35.21%
51-6319.82-999-6-99000	MAINT UNIFORMS	-1,800.00	1,800.00	.00	.00	.00	-.00%
51-6319.83-001-6-99000	HS MAINT SUPPLIES/PARTS	-10,000.00	522.00	.00	2,813.22	-6,664.78	28.13%
51-6319.83-041-6-99000	MS MAINT SUPPLIES/PARTS	-8,000.00	.00	30.00	61.07	-7,938.93	.76%
51-6319.83-101-6-99000	ES MAINT SUPPLIES/PARTS	-8,000.00	.00	.00	1,351.99	-6,648.01	16.90%
51-6319.92-999-6-99000	MOWER SUPPLIES/PARTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
51-6319.94-999-6-99000	CAFE SUPPLIES/PARTS	-1.00	.00	.00	.00	-1.00	-.00%
51-6319.97-999-6-99000	HVAC SUPPLIES/PARTS	-2,569.62	.00	.00	2,569.62	.00	100.00%
51-6319.99-001-6-99000	HS CUSTODIAL SUPPLIES	-12,000.00	2,596.86	68.31	9,403.14	.00	78.36%
51-6319.99-041-6-99000	MS CUSTODIAL SUPPLIES	-12,000.00	2,854.85	1,182.65	9,145.15	.00	76.21%
51-6319.99-101-6-99000	ES CUSTODIAL SUPPLIES	-12,000.00	2,728.59	.00	9,271.41	.00	77.26%
51-6319.99-999-6-99000	DISTRICT MAINT SUPPLIES/PARTS	-11,930.38	4,505.18	341.35	4,836.22	-2,588.98	40.54%
51-6399.36-999-6-99000	MAINT/CUSTODIAL EQUIP	-25,000.00	.00	.00	1,176.00	-23,824.00	4.70%

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General Operating Funds							
51 - PLANT MAINTENANCE & OPERATION							
51-6300 - SUPPLIES AND MATERIALS							
51-6399.99-999-6-22000	GENERAL SUPPLIES	-200.00	.00	.00	-200.00	-0.00%	
6300 - SUPPLIES AND MATERIALS		-121,101.00	16,658.33	6,521.36	50,520.87	41.72%	
51-6400 - OTHER OPERATING EXPENSES							
51-6411.99-999-6-99000	MAINT EMPLOYEE TRAVEL	-7,000.00	.00	60.56	-6,685.02	4.50%	
51-6429.99-999-6-99000	PROPERTY/LIABILITY/& BOND INS.	-307,740.00	.00	.00	307,740.00	100.00%	
6400 - OTHER OPERATING EXPENSES		-314,740.00	.00	60.56	308,054.98	97.88%	
Total Function 51 PLANT		-1,626,079.93	45,038.11	104,790.65	1,177,835.00	72.43%	
52 - FACILITIES ACQUISITION & CONST							
52-6100 - PAYROLL COSTS							
52-6119.99-999-6-99001	ISD POLICE DEPT SALARIES	-82,400.00	.00	6,866.67	61,800.03	-20,599.97	75.00%
52-6141.99-999-6-99001	SOCIAL SECURITY	-1,116.70	.00	91.69	825.21	-291.49	73.90%
52-6142.99-999-6-99001	GROUP HEALTH & LIFE INS	-5,105.64	.00	425.47	3,829.23	-1,276.41	75.00%
52-6143.99-999-6-99001	WORKMENS COMPENSATION	-226.35	.00	.00	.00	-226.35	-0.00%
52-6144.99-999-6-99001	TRS ON-BEHALF BENEFIT	-7,828.00	.00	1,304.66	5,870.97	-1,957.03	75.00%
52-6146.99-999-6-99001	TEACHER RETIREMENT	-2,266.00	.00	326.16	1,699.47	-566.53	75.00%
6100 - PAYROLL COSTS		-98,942.69	.00	9,014.65	74,024.91	-24,917.78	74.82%
52-6200 - PURCHASE & CONTRACTED SVS							
52-6219.36-999-6-99000	SECURITY EXTRA CURRICULAR	-5,500.00	.00	.00	3,665.50	-1,834.50	66.65%
52-6219.99-001-6-99000	HS CONTRABAND INSPECTION	-1,500.00	.00	.00	500.00	-1,000.00	33.33%
52-6219.99-041-6-99000	MS CONTRABAND INSPECTION	-1,500.00	.00	.00	500.00	-1,000.00	33.33%
52-6219.99-999-6-99000	SECURITY PROFESSIONAL SERVICES	-9,551.40	.00	.00	9,551.40	.00	100.00%
52-6219.99-999-6-99001	ISD POLICE DEPT PROF SERVIC	-3,000.00	.00	.00	721.96	-2,278.04	24.07%
52-6249.99-999-6-99000	SECURITY EQUIP CONTRACT MAINT	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
52-6249.99-999-6-99001	ISD POLICE DEPT CONTRACT MA	-6,851.36	.00	.00	6,851.36	.00	100.00%
6200 - PURCHASE & CONTRACTED SVS		-31,402.76	.00	.00	21,790.22	-9,612.54	69.39%
52-6300 - SUPPLIES AND MATERIALS							
52-6399.99-001-6-99000	HS SECURITY SUPPLIES	-700.00	.00	.00	301.59	-398.41	43.08%
52-6399.99-001-6-99001	ISD POLICE DEPT SUPPLIES	-5,000.00	307.62	458.28	4,040.13	-652.25	80.80%
52-6399.99-041-6-99000	MS SECURITY SUPPLIES	-1,000.00	39.90	.00	454.09	-506.01	45.41%
52-6399.99-101-6-99000	ES SECURITY SUPPLIES	-1,000.00	.00	.00	314.13	-685.87	31.41%
6300 - SUPPLIES AND MATERIALS		-7,700.00	347.52	458.28	5,109.94	-2,242.54	66.36%

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General Operating Funds						
52 - FACILITIES ACQUISITION & CONST						
52-6400 - OTHER OPERATING EXPENSES						
52-6411.99-999-6-99001	ISD POLICE TRAINING	-5,800.00	.00	.00	-5,800.00	-0.00%
52-6499.99-999-6-99000	MEMBERSHIP FEES AND DUES	-5,097.24	.00	.00	5,400.00	302.76 105.94%
52-6499.99-999-6-99001	ISD POLICE DEPT FEES AND DU	-1,000.00	.00	.00	541.00	-459.00 54.10%
	6400 - OTHER OPERATING EXPENSES	-11,897.24	.00	.00	5,941.00	-5,956.24 49.94%
	Total Function 52 FACILITIES	-149,942.69	347.52	9,472.93	106,866.07	-42,729.10 71.27%
53 - DATA PROCESSING SERVICES						
53-6200 - PURCHASE & CONTRACTED SVS						
53-6239.99-999-6-99000	TECH ESC FEES	-50,310.43	.00	.00	50,310.43	.00 100.00%
53-6249.99-001-6-99000	HS TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00 -0.00%
53-6249.99-041-6-99000	MS TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00 -0.00%
53-6249.99-101-6-99000	ES TECH CONTRACT MAINT/REPAIRS	-200.00	.00	.00	.00	-200.00 -0.00%
53-6249.99-750-6-99000	ADMIN TECH CONTRACT MAINT	-5,089.57	.00	.00	1,176.00	-3,913.57 23.11%
53-6249.99-999-6-99000	NETWARE MAINTENANCE	-36,000.00	3,623.07	428.08	29,960.60	-2,416.33 83.22%
	6200 - PURCHASE & CONTRACTED SVS	-92,000.00	3,623.07	428.08	81,447.03	-6,929.90 88.53%
53-6300 - SUPPLIES AND MATERIALS						
53-6398.16-001-6-99000	HS COMPUTERS/HARDWARE	-950.00	.00	185.10	185.10	-764.90 19.48%
53-6398.16-041-6-99000	MS COMPUTERS/HARDWARE	-950.00	.00	.00	.00	-950.00 -0.00%
53-6398.16-101-6-99000	ES COMPUTERS/HARDWARE	-950.00	.00	.00	.00	-950.00 -0.00%
53-6398.16-999-6-99000	DISTRICT COMPUTERS/HARDWARE	-9,600.00	.00	.00	6,689.74	-2,910.26 69.68%
53-6399.16-001-6-99000	HS TECH SUPPLIES	-150.00	.00	.00	.00	-150.00 -0.00%
53-6399.16-041-6-99000	MS TECH SUPPLIES	-150.00	.00	.00	.00	-150.00 -0.00%
53-6399.16-101-6-99000	ES TECH SUPPLIES	-150.00	.00	.00	.00	-150.00 -0.00%
53-6399.16-999-6-99000	DISTRICT TECH SUPPLIES	-200.00	.00	.00	.00	-200.00 -0.00%
	6300 - SUPPLIES AND MATERIALS	-13,100.00	.00	185.10	6,874.84	-6,225.16 52.48%
53-6400 - OTHER OPERATING EXPENSES						
53-6411.16-999-6-99000	TECH EMPLOYEE TRAVEL	-1,200.00	.00	232.22	712.23	-487.77 59.35%
53-6499.99-999-6-99000	TECHNOLOGY MISC EXPENSE	-1,000.00	.00	.00	.00	-1,000.00 -0.00%
	6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	232.22	712.23	-1,487.77 32.37%
	Total Function 53 DATA PROCESSING	-107,300.00	3,623.07	845.40	89,034.10	-14,642.83 82.98%
61 - COMMUNITY SERVICES						
61-6100 - PAYROLL COSTS						
61-6121.99-101-6-99000	FRIDAY CHILDCARE	-9,500.00	.00	2,025.00	8,437.50	-1,062.50 88.82%
61-6141.99-101-6-99000	SOCIAL SECURITY	-70.00	.00	28.74	118.44	48.44 169.20%
61-6143.99-101-6-99000	WORKMENS COMPENSATION	-10.00	.00	7.04	75.86	65.86 758.60%
61-6144.99-101-6-99000	TRS ON-BEHALF BENEFIT	-400.00	.00	239.79	623.35	223.35 155.84%

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General Operating Funds						
61 - COMMUNITY SERVICES						
61-6100 - PAYROLL COSTS						
61-6146.99-101-6-99000	TEACHER RETIREMENT	-150.00	.00	68.32	203.47	53.47 135.65%
6100 - PAYROLL COSTS		-10,130.00	.00	2,368.89	9,458.62	-671.38 93.37%
Total Function 61 COMMUNITY		-10,130.00	.00	2,368.89	9,458.62	-671.38 93.37%
93 - PAYMENT/SHARED SERVICES						
93-6200 - PURCHASE & CONTRACTED SVS						
93-6219.99-999-6-23000	SPECIAL ED COOP FEES	-649,813.01	.00	165,417.76	661,681.01	11,868.00 101.83%
6200 - PURCHASE & CONTRACTED SVS		-649,813.01	.00	165,417.76	661,681.01	11,868.00 101.83%
Total Function 93 PAYMENT/SHARED		-649,813.01	.00	165,417.76	661,681.01	11,868.00 101.83%
95 - JJAEP						
95-6200 - PURCHASE & CONTRACTED SVS						
95-6223.99-999-6-99000	JJAEP SERVICES	-15,000.00	.00	.00	9,000.00	-6,000.00 60.00%
6200 - PURCHASE & CONTRACTED SVS		-15,000.00	.00	.00	9,000.00	-6,000.00 60.00%
Total Function 95 JJAEP		-15,000.00	.00	.00	9,000.00	-6,000.00 60.00%
99 - TAX APPRAISAL						
99-6200 - PURCHASE & CONTRACTED SVS						
99-6213.99-703-6-99000	TAX APPRAISAL FEES	-148,213.91	34,640.33	34,640.33	103,920.99	-9,652.59 70.12%
6200 - PURCHASE & CONTRACTED SVS		-148,213.91	34,640.33	34,640.33	103,920.99	-9,652.59 70.12%
Total Function 99 TAX APPRAISAL		-148,213.91	34,640.33	34,640.33	103,920.99	-9,652.59 70.12%
Total 6000 - E X P E N D I T U R E S		-14,604,358.75	236,103.64	1,455,074.20	11,654,758.27	-2,713,496.84 79.80%

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	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
00-5700 - REVENUE-LOCAL & INTERMED					
00-5740 - TRANS FROM WITHIN STATE					
00-5749.00-000-6-00000 REVENUES FROM LOCAL SOURCES	1.00	.00	.00	1.00	.00%
5740 - TRANS FROM WITHIN STATE	1.00	.00	.00	1.00	.00%
00-5750 - ENTERPRISING ACTIVITIES					
00-5751.00-001-6-00000 SALE OF FOOD - HIGH SCHOOL	20,000.00	-1,463.46	-20,437.76	-437.76	102.19%
00-5751.00-041-6-00000 SALE OF FOOD - JR HIGH	12,000.00	-925.62	-10,757.48	1,242.52	89.65%
00-5751.00-101-6-00000 SALE OF FOOD - ELEM.	10,000.00	-847.28	-8,004.26	1,995.74	80.04%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-3,236.36	-39,199.50	2,800.50	93.33%
Total 5700 - REVENUE-LOCAL &	42,001.00	-3,236.36	-39,199.50	2,801.50	93.33%
00-5800 - STATE PROGRAM REVENUES					
00-5820 - TEXAS READING INITIATIVE					
00-5829.00-000-6-00000 STATE MATCHING	3,000.00	.00	-3,071.24	-71.24	102.37%
5820 - TEXAS READING INITIATIVE	3,000.00	.00	-3,071.24	-71.24	102.37%
00-5830 - STATE REVENUES(OTHER THAN TEA)					
00-5831.00-000-6-00000 TRS ON-BEHALF BENEFIT	26,560.86	-4,481.72	-19,796.49	6,764.37	74.53%
00-5839.00-000-6-00000 TDA PAYMENTS	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	28,560.86	-4,481.72	-19,796.49	8,764.37	69.31%
Total 5800 - STATE PROGRAM	31,560.86	-4,481.72	-22,867.73	8,693.13	72.46%
00-5900 - FEDERAL PROGRAM REVENUES					
00-5920 - FEDERAL REVENUES					
00-5921.00-000-6-00000 SCHOOL BREAKFAST PROGRAM	135,000.00	-17,871.32	-129,556.38	5,443.62	95.97%
00-5922.00-000-6-00000 SCHOOL LUNCH PROGRAM	375,000.00	-44,393.70	-326,249.82	48,750.18	87.00%
00-5923.00-000-6-00000 COMMODITIES	50,250.00	.00	-2,962.01	47,287.99	5.89%
5920 - FEDERAL REVENUES	560,250.00	-62,265.02	-458,768.21	101,481.79	81.89%
00-5930 - VOC ED NON FOUNDATION					
00-5939.00-000-6-00000 FEDERAL REVENUES-REGION 10	500.00	.00	-801.99	-301.99	160.40%
5930 - VOC ED NON FOUNDATION	500.00	.00	-801.99	-301.99	160.40%
Total 5900 - FEDERAL PROGRAM	560,750.00	-62,265.02	-459,570.20	101,179.80	81.96%
Total 5000 - R E C E I P T S	634,311.86	-69,983.10	-521,637.43	112,674.43	82.24%

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Special Revenue Funds							
35 - FOOD SERVICE							
35-6100 - PAYROLL COSTS							
35-6119.99-001-6-99000	SALARIES-DIRECTOR	-17,007.25	.00	1,405.08	12,645.72	-4,361.53	74.35%
35-6119.99-041-6-99000	SALARIES-DIRECTOR	-15,240.24	.00	1,257.80	11,320.20	-3,920.04	74.28%
35-6119.99-101-6-99000	SALARIES-DIRECTOR	-15,240.24	.00	1,257.80	11,320.20	-3,920.04	74.28%
35-6128.99-001-6-99000	SUBS CAFETERIA	-500.00	.00	.00	.00	-500.00	-.00%
35-6128.99-041-6-99000	SUBSTITUTE	-500.00	.00	.00	.00	-500.00	-.00%
35-6128.99-101-6-99000	SUBS CAFETERIA	-500.00	.00	.00	.00	-500.00	-.00%
35-6129.99-001-6-99000	SALARIES-HS CAFE	-92,981.38	.00	9,817.93	84,318.69	-8,662.69	90.68%
35-6129.99-041-6-99000	SALARIES-MS CAFE	-78,071.46	.00	8,243.57	70,797.75	-7,273.71	90.68%
35-6129.99-101-6-99000	SALARIES-ES CAFE	-64,955.38	.00	6,846.91	58,802.86	-6,152.52	90.53%
35-6141.99-001-6-99000	SOC SEC/MEDICARE - CAFETERIA	-1,542.04	.00	153.53	1,323.53	-218.51	85.83%
35-6141.99-041-6-99000	SOCIAL SECURITY / MEDICARE	-1,283.14	.00	127.05	1,097.82	-185.32	85.56%
35-6141.99-101-6-99000	SOC SEC/MEDICARE	-1,110.78	.00	110.13	952.53	-158.25	85.75%
35-6142.99-001-6-99000	H & L INS - CAFETERIA	-6,824.48	.00	1,164.07	10,476.63	3,652.15	153.52%
35-6142.99-041-6-99000	GROUP HEALTH & LIFE INSURANCE	-17,016.86	.00	1,673.31	15,059.79	-1,957.07	88.50%
35-6142.99-101-6-99000	GROUP HEALTH & LIFE INS.	-11,913.14	.00	1,163.50	10,471.50	-1,441.64	87.90%
35-6143.99-001-6-99000	WORKERS' COMP - CAFETERIA	-38.06	.00	237.83	2,267.15	2,229.09	5956.78%
35-6143.99-041-6-99000	WORKERS' COMPENSATION	-22.93	.00	196.58	1,895.90	1,872.97	8268.21%
35-6143.99-101-6-99000	WORKERS' COMPENSATION	-18.75	.00	163.55	1,598.63	1,579.88	8526.03%
35-6144.99-001-6-99000	ON BEHALF TRS PAYMENT	-10,448.93	.00	1,739.18	7,826.31	-2,622.62	74.90%
35-6144.99-041-6-99000	ON BEHALF TRS PAYMENT	-8,864.60	.00	1,475.10	6,637.95	-2,226.65	74.88%
35-6144.99-101-6-99000	ON BEHALF TRS PAYMENT	-7,247.33	.00	1,267.44	5,332.23	-1,915.10	73.58%
35-6146.99-001-6-99000	TRS - CAFETERIA	-3,024.69	.00	1,533.67	6,773.62	3,748.93	223.94%
35-6146.99-041-6-99000	TRS - CAFETERIA	-2,566.06	.00	1,465.06	6,411.60	3,845.54	249.86%
35-6146.99-101-6-99000	TRS - CAFETERIA	-2,576.63	.00	1,410.90	6,496.35	3,919.72	252.13%
6100 - PAYROLL COSTS		-359,494.37	.00	42,709.99	333,826.96	-25,667.41	92.86%
35-6200 - PURCHASE & CONTRACTED SVS							
35-6249.00-999-6-99000	MISC CONTRACTED SERV & REPAIR	-500.00	.00	.00	.00	-500.00	-.00%
35-6249.99-999-6-99000	SOFTWARE UPGRADE	-1,200.00	.00	.00	.00	-1,200.00	-.00%
35-6269.99-999-6-99000	COMMODITY STORAGE & DELIVERY	-1.00	.00	.00	.00	-1.00	-.00%
35-6299.99-999-6-99000	MISC CONTRACTED SERVICES	-4,275.00	.00	.00	1,832.23	-2,442.77	42.86%
6200 - PURCHASE & CONTRACTED SVS		-5,976.00	.00	.00	1,832.23	-4,143.77	30.66%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICE						
35-6300 - SUPPLIES AND MATERIALS						
35-6341.99-001-6-99000	HS CAFE FOOD	-95,000.00	.00	11,294.37	90,065.49	-4,934.51 94.81%
35-6341.99-041-6-99000	MS CAFE FOOD	-100,000.00	.00	9,841.97	75,060.25	-24,939.75 75.06%
35-6341.99-101-6-99000	ES CAFE FOOD	-120,000.00	.00	11,809.83	81,469.85	-38,530.15 67.89%
35-6342.99-001-6-99000	HS CAFE NON-FOOD	-8,000.00	.00	799.90	4,886.56	-3,113.44 61.08%
35-6342.99-041-6-99000	MS CAFE NON-FOOD	-9,000.00	.00	653.25	4,760.50	-4,239.50 52.89%
35-6342.99-101-6-99000	ES CAFE NON FOOD	-11,000.00	.00	1,116.47	7,261.42	-3,738.58 66.01%
35-6344.99-999-6-99000	COMMODITY PROCESSING	-50,250.00	.00	.00	.00	-50,250.00 -.00%
35-6349.99-999-6-99000	CAFE SUPPLIES	-1,000.00	.00	152.90	319.84	-680.16 31.98%
35-6399.82-999-6-99000	CAFE UNIFORMS	-500.00	.00	.00	.00	-500.00 -.00%
35-6399.83-999-6-99000	CAFE COMPUTERS/HARDWARE	-4,000.00	.00	.00	3,774.78	-225.22 94.37%
35-6399.99-999-6-99000	CAFE MISC SUPPLIES	-501.69	.00	.00	109.95	-391.74 21.92%
6300 - SUPPLIES AND MATERIALS		-399,251.69	.00	35,668.69	267,708.64	-131,543.05 67.05%
35-6400 - OTHER OPERATING EXPENSES						
35-6411.99-999-6-99000	CAFE EMPLOYEE TRAVEL	-300.00	.00	.00	.00	-300.00 -.00%
35-6499.99-999-6-99000	CAFE MISC EXPENSE	-998.31	.00	.00	998.31	.00 100.00%
6400 - OTHER OPERATING EXPENSES		-1,298.31	.00	.00	998.31	-300.00 76.89%
35-6600 - CPTL OUTLY LAND BLDG & EQUIP						
35-6639.99-999-6-99000	CAPITAL ASSETS MORE THAN 5,000	-1.00	.00	.00	.00	-1.00 -.00%
35-6649.99-999-6-99000	CAPITAL ASSETS LESS THAN 5,000	-1.00	.00	.00	.00	-1.00 -.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP		-2.00	.00	.00	.00	-2.00 -.00%
Total Function 35 FOOD SERVICE		-766,022.37	.00	78,378.68	604,366.14	-161,656.23 78.90%
Total 6000 - E X P E N D I T U R E S		-766,022.37	.00	78,378.68	604,366.14	-161,656.23 78.90%

Combined Funds Board Report
 Detail Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of May

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Interest & Sinking Funds					
00-5700 - REVENUE-LOCAL & INTERMED					
00-5710 - LOCAL REAL-PROPERTY TAXES					
00-5711.00-000-6-00000 TAXES - CURRENT YEAR LEVY	2,252,764.27	-22,756.43	-2,100,776.52	151,987.75	93.25%
00-5712.00-000-6-00000 TAXES - PRIOR YEARS	10,000.00	53.43	-11,337.83	-1,337.83	113.38%
00-5719.00-000-6-00000 PENALTIES & INTEREST	10,000.00	-2,828.11	-12,009.92	-2,009.92	120.10%
5710 - LOCAL REAL-PROPERTY TAXES	2,272,764.27	-25,531.11	-2,124,124.27	148,640.00	93.46%
00-5740 - TRANS FROM WITHIN STATE					
00-5742.00-000-6-00000 INTEREST INCOME	20,000.00	-7,288.87	-87,278.15	-67,278.15	436.39%
00-5749.00-000-6-00000 LOCAL-RESERVE	.00	.00	-4.07	-4.07	.00%
5740 - TRANS FROM WITHIN STATE	20,000.00	-7,288.87	-87,282.22	-67,282.22	436.41%
Total 5700 - REVENUE-LOCAL &	2,292,764.27	-32,819.98	-2,211,406.49	81,357.78	96.45%
00-5800 - STATE PROGRAM REVENUES					
00-5820 - TEXAS READING INITIATIVE					
00-5829.00-000-6-00000 EXISTING DEBT ALLOTMENT	.00	.00	-184,226.00	-184,226.00	.00%
5820 - TEXAS READING INITIATIVE	.00	.00	-184,226.00	-184,226.00	.00%
Total 5800 - STATE PROGRAM	.00	.00	-184,226.00	-184,226.00	.00%
Total 5000 - R E C E I P T S	2,292,764.27	-32,819.98	-2,395,632.49	-102,868.22	104.49%

Combined Funds Board Report
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 S&S CONSOLIDATED ISD
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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
71-6500 - DEBT SERVICE						
71-6511.00-999-6-99000 BOND PRINCIPAL	-535,000.00	.00	.00	2,505,000.00	1,970,000.00	468.22%
71-6521.00-999-6-99000 INTEREST PAYMENT ON BONDS	-1,756,264.27	.00	.00	377,200.00	-1,379,064.27	21.48%
71-6599.00-999-6-99000 OTHER DEBT SERVICE FEES	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6500 - DEBT SERVICE	-2,292,764.27	.00	.00	2,882,200.00	589,435.73	125.71%
Total Function 71 DEBT SERVICE	-2,292,764.27	.00	.00	2,882,200.00	589,435.73	125.71%
Total 6000 - E X P E N D I T U R E S	-2,292,764.27	.00	.00	2,882,200.00	589,435.73	125.71%
End of Report						