

Date Run: 05-06-2026 7:41 AM
Cnty Dist: 091-914

Combined Funds Board Report
Fund Description
S&S CONSOLIDATED ISD
As of April

Program: FIN3051
Page: 1 of 1
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
 Comparison of Revenue to Budget
 S&S CONSOLIDATED ISD
 As of April

| | <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 | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 5,873,255.58 | -112,538.86 | -5,387,343.90 | 485,911.68 | 91.73% |
| 5730 - TUITION & FEES FROM PATRONS | 20,000.00 | -4,047.00 | -31,953.86 | -11,953.86 | 159.77% |
| 5740 - TRANS FROM WITHIN STATE | 235,900.00 | -25,128.87 | -201,640.40 | 34,259.60 | 85.48% |
| 5750 - ENTERPRISING ACTIVITIES | 22,000.00 | .00 | -26,602.80 | -4,602.80 | 120.92% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 6,151,155.58 | -141,714.73 | -5,647,540.96 | 503,614.62 | 91.81% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 8,164,676.00 | -13,960.00 | -5,163,142.00 | 3,001,534.00 | 63.24% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 663,833.83 | .00 | -374,781.67 | 289,052.16 | 56.46% |
| Total 5800 - STATE PROGRAM REVENUES | 8,828,509.83 | -13,960.00 | -5,537,923.67 | 3,290,586.16 | 62.73% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - E C I A AND E S E A | 100,000.00 | 135,335.17 | .00 | 100,000.00 | .00% |
| Total 5900 - FEDERAL PROGRAM REVENUES | 100,000.00 | 135,335.17 | .00 | 100,000.00 | .00% |
| 5000 Total R E C E I P T S | 15,079,665.41 | -20,339.56 | -11,185,464.63 | 3,894,200.78 | 74.18% |

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

| | <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 | | | | | |
| 7900 - MISCELLANEOUS | | | | | |
| 7910 - OTHER RESOURCES | .00 | .00 | -29,091.37 | -29,091.37 | .00% |
| Total 7900 - OTHER RESOURCES/NON-OPER REV. | .00 | .00 | -29,091.37 | -29,091.37 | .00% |
| 7000 Total OTHER RESOURCES/NON-OPER REV. | .00 | .00 | -29,091.37 | -29,091.37 | .00% |

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

| | <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 | | | | | | |
| 6100 - PAYROLL COSTS | -7,350,241.60 | .00 | 680,057.99 | 5,360,007.88 | -1,990,233.72 | 72.92% |
| 6200 - PURCHASE & CONTRACTED SVS | -81,470.00 | 19,611.18 | 5,727.85 | 42,538.37 | -19,320.45 | 52.21% |
| 6300 - SUPPLIES AND MATERIALS | -363,248.00 | 13,474.87 | 66,829.62 | 287,386.56 | -62,386.57 | 79.12% |
| 6400 - OTHER OPERATING EXPENSES | -24,283.00 | 1,924.00 | 3,470.10 | 9,591.12 | -12,767.88 | 39.50% |
| Total Function 11 INSTRUCTION | -7,819,242.60 | 35,010.05 | 756,085.56 | 5,699,523.93 | -2,084,708.62 | 72.89% |
| 12 - INSTRUCTIONAL COMPUTING | | | | | | |
| 6100 - PAYROLL COSTS | -133,700.40 | .00 | 13,168.13 | 100,650.74 | -33,049.66 | 75.28% |
| 6200 - PURCHASE & CONTRACTED SVS | -27,300.00 | 9,702.74 | 2,000.00 | 16,091.02 | -1,506.24 | 58.94% |
| 6300 - SUPPLIES AND MATERIALS | -22,500.00 | 6,840.83 | 2,102.82 | 10,952.07 | -4,707.10 | 48.68% |
| 6400 - OTHER OPERATING EXPENSES | -1,802.00 | 1,088.00 | 405.00 | 405.00 | -309.00 | 22.48% |
| Total Function 12 INSTRUCTIONAL COMPUTING | -185,302.40 | 17,631.57 | 17,675.95 | 128,098.83 | -39,572.00 | 69.13% |
| 13 - CURRICULUM AND INSTRUCTIONAL | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -26,200.00 | 1,345.88 | 2,867.00 | 18,664.88 | -6,189.24 | 71.24% |
| Total Function 13 CURRICULUM AND INSTRUCTIONAL | -26,200.00 | 1,345.88 | 2,867.00 | 18,664.88 | -6,189.24 | 71.24% |
| 21 - INSTRUCTIONAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -122,965.54 | .00 | 9,330.95 | 81,100.20 | -41,865.34 | 65.95% |
| Total Function 21 INSTRUCTIONAL ADMINISTRATION | -122,965.54 | .00 | 9,330.95 | 81,100.20 | -41,865.34 | 65.95% |
| 23 - SCHOOL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -885,479.19 | .00 | 67,246.02 | 587,832.05 | -297,647.14 | 66.39% |
| 6200 - PURCHASE & CONTRACTED SVS | -2,400.00 | 433.00 | .00 | 844.00 | -1,123.00 | 35.17% |
| 6300 - SUPPLIES AND MATERIALS | -13,000.00 | 1,338.09 | 454.33 | 7,840.33 | -3,821.58 | 60.31% |
| 6400 - OTHER OPERATING EXPENSES | -16,550.00 | 2,828.61 | 1,312.93 | 5,899.92 | -7,821.47 | 35.65% |
| Total Function 23 SCHOOL ADMINISTRATION | -917,429.19 | 4,599.70 | 69,013.28 | 602,416.30 | -310,413.19 | 65.66% |
| 31 - GUIDANCE AND COUNSELING SVS | | | | | | |
| 6100 - PAYROLL COSTS | -287,022.27 | .00 | 22,186.63 | 193,757.82 | -93,264.45 | 67.51% |
| 6200 - PURCHASE & CONTRACTED SVS | -9,000.00 | .00 | .00 | 2,945.00 | -6,055.00 | 32.72% |
| 6300 - SUPPLIES AND MATERIALS | -13,000.00 | 50.00 | 711.64 | 4,633.78 | -8,316.22 | 35.64% |
| 6400 - OTHER OPERATING EXPENSES | -2,500.00 | 99.60 | .00 | 444.05 | -1,956.35 | 17.76% |
| Total Function 31 GUIDANCE AND COUNSELING SVS | -311,522.27 | 149.60 | 22,898.27 | 201,780.65 | -109,592.02 | 64.77% |
| 33 - HEALTH SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -187,415.18 | .00 | 13,955.06 | 110,229.35 | -77,185.83 | 58.82% |
| 6200 - PURCHASE & CONTRACTED SVS | -480.00 | .00 | 31.12 | 200.00 | -280.00 | 41.67% |

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

| | <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 | | | | | | |
| 6300 - SUPPLIES AND MATERIALS | -5,500.00 | .00 | 2,836.74 | 4,727.05 | -772.95 | 85.95% |
| 6400 - OTHER OPERATING EXPENSES | -2,600.00 | .00 | 228.38 | 228.38 | -2,371.62 | 8.78% |
| Total Function 33 HEALTH SERVICES | -195,995.18 | .00 | 17,051.30 | 115,384.78 | -80,610.40 | 58.87% |
| 34 - PUPIL TRANSPORTATION-REGULAR | | | | | | |
| 6100 - PAYROLL COSTS | -428,656.40 | .00 | 39,984.01 | 312,467.70 | -116,188.70 | 72.89% |
| 6200 - PURCHASE & CONTRACTED SVS | -45,200.00 | 9,161.74 | 3,246.40 | 24,792.11 | -11,246.15 | 54.85% |
| 6300 - SUPPLIES AND MATERIALS | -137,500.00 | 18,618.33 | 18,664.66 | 81,623.05 | -37,258.62 | 59.36% |
| 6400 - OTHER OPERATING EXPENSES | -4,450.00 | 84.68 | 390.00 | 1,960.26 | -2,405.06 | 44.05% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -150,000.00 | .00 | .00 | 65,383.19 | -84,616.81 | 43.59% |
| Total Function 34 PUPIL TRANSPORTATION-REGULAR | -765,806.40 | 27,864.75 | 62,285.07 | 486,226.31 | -251,715.34 | 63.49% |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| 6100 - PAYROLL COSTS | -393,706.76 | .00 | 32,819.95 | 276,344.78 | -117,361.98 | 70.19% |
| 6200 - PURCHASE & CONTRACTED SVS | -88,650.00 | 9,202.80 | 9,653.65 | 54,960.93 | -24,486.27 | 62.00% |
| 6300 - SUPPLIES AND MATERIALS | -107,401.00 | 3,732.42 | 705.00 | 66,290.53 | -37,378.05 | 61.72% |
| 6400 - OTHER OPERATING EXPENSES | -151,445.00 | 20,618.96 | 12,012.82 | 93,306.07 | -37,519.97 | 61.61% |
| Total Function 36 CO-CURRICULAR ACTIVITIES | -741,202.76 | 33,554.18 | 55,191.42 | 490,902.31 | -216,746.27 | 66.23% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -549,412.87 | .00 | 41,752.75 | 363,967.78 | -185,445.09 | 66.25% |
| 6200 - PURCHASE & CONTRACTED SVS | -153,295.20 | 11,593.43 | 325.00 | 116,383.03 | -25,318.74 | 75.92% |
| 6300 - SUPPLIES AND MATERIALS | -26,250.00 | 2,689.24 | 2,659.93 | 16,156.52 | -7,404.24 | 61.55% |
| 6400 - OTHER OPERATING EXPENSES | -83,254.80 | 12,290.49 | 7,307.37 | 38,818.72 | -32,145.59 | 46.63% |
| Total Function 41 GENERAL ADMINISTRATION | -812,212.87 | 26,573.16 | 52,045.05 | 535,326.05 | -250,313.66 | 65.91% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -653,836.93 | .00 | 49,389.44 | 424,299.10 | -229,537.83 | 64.89% |
| 6200 - PURCHASE & CONTRACTED SVS | -536,402.00 | 35,956.56 | 27,839.78 | 296,751.32 | -203,694.12 | 55.32% |
| 6300 - SUPPLIES AND MATERIALS | -121,101.00 | 20,814.58 | 8,005.53 | 43,999.51 | -56,286.91 | 36.33% |
| 6400 - OTHER OPERATING EXPENSES | -314,740.00 | .00 | 160.00 | 307,994.42 | -6,745.58 | 97.86% |
| Total Function 51 PLANT MAINTENANCE & OPERATION | -1,626,079.93 | 56,771.14 | 85,394.75 | 1,073,044.35 | -496,264.44 | 65.99% |
| 52 - FACILITIES ACQUISITION & CONST | | | | | | |
| 6100 - PAYROLL COSTS | -98,942.69 | .00 | 7,435.33 | 65,010.26 | -33,932.43 | 65.70% |
| 6200 - PURCHASE & CONTRACTED SVS | -31,402.76 | .00 | 526.00 | 21,790.22 | -9,612.54 | 69.39% |
| 6300 - SUPPLIES AND MATERIALS | -7,700.00 | 362.52 | 40.00 | 4,651.66 | -2,685.82 | 60.41% |
| 6400 - OTHER OPERATING EXPENSES | -11,897.24 | .00 | 5,400.00 | 5,941.00 | -5,956.24 | 49.94% |
| Total Function 52 FACILITIES ACQUISITION & CONST | -149,942.69 | 362.52 | 13,401.33 | 97,393.14 | -52,187.03 | 64.95% |

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

| | <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 | | | | | | |
| 53 - DATA PROCESSING SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -92,000.00 | 3,886.15 | 248.13 | 81,018.95 | -7,094.90 | 88.06% |
| 6300 - SUPPLIES AND MATERIALS | -13,100.00 | .00 | 6,400.00 | 6,689.74 | -6,410.26 | 51.07% |
| 6400 - OTHER OPERATING EXPENSES | -2,200.00 | .00 | .00 | 480.01 | -1,719.99 | 21.82% |
| Total Function 53 DATA PROCESSING SERVICES | -107,300.00 | 3,886.15 | 6,648.13 | 88,188.70 | -15,225.15 | 82.19% |
| 61 - COMMUNITY SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -10,130.00 | .00 | 1,232.16 | 7,089.73 | -3,040.27 | 69.99% |
| Total Function 61 COMMUNITY SERVICES | -10,130.00 | .00 | 1,232.16 | 7,089.73 | -3,040.27 | 69.99% |
| 93 - PAYMENT/SHARED SERVICES | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -649,813.01 | 153,549.76 | .00 | 496,263.25 | .00 | 76.37% |
| Total Function 93 PAYMENT/SHARED SERVICES | -649,813.01 | 153,549.76 | .00 | 496,263.25 | .00 | 76.37% |
| 95 - JJAEP | | | | | | |
| 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 | | | | | | |
| 6200 - PURCHASE & CONTRACTED SVS | -148,213.91 | 69,280.66 | .00 | 69,280.66 | -9,652.59 | 46.74% |
| Total Function 99 TAX APPRAISAL | -148,213.91 | 69,280.66 | .00 | 69,280.66 | -9,652.59 | 46.74% |
| 6000 Total E X P E N D I T U R E S | -14,604,358.75 | 430,579.12 | 1,171,120.22 | 10,199,684.07 | -3,974,095.56 | 69.84% |

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

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| Special Revenue Funds | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5740 - TRANS FROM WITHIN STATE | 1.00 | .00 | .00 | 1.00 | .00% |
| 5750 - ENTERPRISING ACTIVITIES | 42,000.00 | -5,339.56 | -35,963.14 | 6,036.86 | 85.63% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 42,001.00 | -5,339.56 | -35,963.14 | 6,037.86 | 85.62% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - TEXAS READING INITIATIVE | 3,000.00 | -3,071.24 | -3,071.24 | -71.24 | 102.37% |
| 5830 - STATE REVENUES(OTHER THAN TEA) | 28,560.86 | .00 | -15,314.77 | 13,246.09 | 53.62% |
| Total 5800 - STATE PROGRAM REVENUES | 31,560.86 | -3,071.24 | -18,386.01 | 13,174.85 | 58.26% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FEDERAL REVENUES | 560,250.00 | -47,775.70 | -396,503.19 | 163,746.81 | 70.77% |
| 5930 - VOC ED NON FOUNDATION | 500.00 | .00 | -801.99 | -301.99 | 160.40% |
| Total 5900 - FEDERAL PROGRAM REVENUES | 560,750.00 | -47,775.70 | -397,305.18 | 163,444.82 | 70.85% |
| 5000 Total R E C E I P T S | 634,311.86 | -56,186.50 | -451,654.33 | 182,657.53 | 71.20% |

Combined Funds Board Report
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 S&S CONSOLIDATED ISD
 As of April

| | <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 | | | | | | |
| 6100 - PAYROLL COSTS | -359,494.37 | .00 | 37,026.35 | 291,116.97 | -68,377.40 | 80.98% |
| 6200 - PURCHASE & CONTRACTED SVS | -5,976.00 | .00 | 148.05 | 1,832.23 | -4,143.77 | 30.66% |
| 6300 - SUPPLIES AND MATERIALS | -399,251.69 | .00 | 37,270.51 | 232,039.95 | -167,211.74 | 58.12% |
| 6400 - OTHER OPERATING EXPENSES | -1,298.31 | .00 | .00 | 998.31 | -300.00 | 76.89% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -2.00 | .00 | .00 | .00 | -2.00 | -.00% |
| Total Function 35 FOOD SERVICE | -766,022.37 | .00 | 74,444.91 | 525,987.46 | -240,034.91 | 68.66% |
| 6000 Total E X P E N D I T U R E S | -766,022.37 | .00 | 74,444.91 | 525,987.46 | -240,034.91 | 68.66% |

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

| | <u>Estimated Revenue</u> | <u>Realized Revenue</u> | <u>Realized Revenue To Date</u> | <u>Revenue Balance</u> | <u>Percent Realized</u> |
|--|------------------------------|-----------------------------|---|----------------------------|-----------------------------|
| Interest & Sinking Funds | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 2,272,764.27 | -43,992.07 | -2,098,593.16 | 174,171.11 | 92.34% |
| 5740 - TRANS FROM WITHIN STATE | 20,000.00 | -7,068.47 | -79,993.35 | -59,993.35 | 399.97% |
| Total 5700 - REVENUE-LOCAL & INTERMED | 2,292,764.27 | -51,060.54 | -2,178,586.51 | 114,177.76 | 95.02% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - TEXAS READING INITIATIVE | .00 | .00 | -184,226.00 | -184,226.00 | .00% |
| Total 5800 - STATE PROGRAM REVENUES | .00 | .00 | -184,226.00 | -184,226.00 | .00% |
| 5000 Total R E C E I P T S | 2,292,764.27 | -51,060.54 | -2,362,812.51 | -70,048.24 | 103.06% |

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
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As of April

| | <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 | | | | | | |
| 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% |
| 6000 Total 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 | | | | | | |