

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

Fund 199 / 3 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-91,679.90	-3,479,560.41	81,216.59	97.72%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-900.00	-6,550.00	3,450.00	65.50%
5740 - TRANS FROM WITHIN STATE	25,900.00	72,433.96	-19,253.13	6,646.87	74.34%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-104.00	-25,119.98	-5,119.98	125.60%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-20,249.94</b>	<b>-3,530,483.52</b>	<b>86,193.48</b>	<b>97.62%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-23,394.00	-1,992,992.00	772,179.00	72.07%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	-19,075.86	-131,325.61	105,603.39	55.43%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-42,469.86</b>	<b>-2,124,317.61</b>	<b>878,782.39</b>	<b>70.74%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	-74,042.95	-74,042.95	-14,042.95	123.40%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>-74,042.95</b>	<b>-74,042.95</b>	<b>-14,042.95</b>	<b>123.40%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,679,777.00</b>	<b>-136,762.75</b>	<b>-5,728,844.08</b>	<b>950,932.92</b>	<b>85.76%</b>

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,102,212.00	.00	2,440,875.38	322,722.20	-661,336.62	78.68%
6200 - PURCHASE & CONTRACTED SVS	-51,331.00	4,000.00	18,189.66	149.00	-29,141.34	35.44%
6300 - SUPPLIES AND MATERIALS	-150,942.00	26,279.88	102,280.18	6,544.68	-22,381.94	67.76%
6400 - OTHER OPERATING EXPENSES	-20,802.00	5,755.00	9,734.80	542.01	-5,312.20	46.80%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>36,034.88</b>	<b>2,571,080.02</b>	<b>329,957.89</b>	<b>-718,173.10</b>	<b>77.32%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	85,894.31	11,216.94	-17,253.69	83.27%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	11,831.95	.00	-12,058.05	49.53%
6300 - SUPPLIES AND MATERIALS	-21,800.00	2,577.05	14,576.03	3,129.22	-4,646.92	66.86%
6400 - OTHER OPERATING EXPENSES	-1,840.00	605.00	352.40	272.00	-882.60	19.15%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>3,182.05</b>	<b>112,654.69</b>	<b>14,618.16</b>	<b>-34,841.26</b>	<b>74.77%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	630.00	631.14	112.20	-2,788.86	15.58%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>630.00</b>	<b>631.14</b>	<b>112.20</b>	<b>-2,789.86</b>	<b>15.58%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	101,486.44	13,269.85	-43,375.56	70.06%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>101,486.44</b>	<b>13,269.85</b>	<b>-43,375.56</b>	<b>70.06%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	243,492.26	30,033.39	-120,328.74	66.93%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	200.00	.00	-1,150.00	14.81%
6300 - SUPPLIES AND MATERIALS	-5,550.00	321.25	3,370.10	815.37	-1,858.65	60.72%
6400 - OTHER OPERATING EXPENSES	-8,500.00	1,444.00	3,755.10	437.75	-3,300.90	44.18%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>1,765.25</b>	<b>250,817.46</b>	<b>31,286.51</b>	<b>-126,638.29</b>	<b>66.14%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	79,658.55	9,839.86	-37,934.45	67.74%
6200 - PURCHASE & CONTRACTED SVS	-6,200.00	1,031.49	1,900.00	.00	-3,268.51	30.65%
6300 - SUPPLIES AND MATERIALS	-9,520.00	2,899.05	4,258.41	2,694.42	-2,362.54	44.73%
6400 - OTHER OPERATING EXPENSES	-2,050.00	109.44	39.00	.00	-1,901.56	1.90%
<b>Total Function31 GUIDANCE AND</b>	<b>-135,363.00</b>	<b>4,039.98</b>	<b>85,855.96</b>	<b>12,534.28</b>	<b>-45,467.06</b>	<b>63.43%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	32,997.44	4,422.72	-3,869.56	89.50%
6200 - PURCHASE & CONTRACTED SVS	-236.00	.00	100.00	.00	-136.00	42.37%
6300 - SUPPLIES AND MATERIALS	-3,464.00	365.98	3,082.71	.00	-15.31	88.99%
6400 - OTHER OPERATING EXPENSES	-600.00	40.00	19.00	.00	-541.00	3.17%
<b>Total Function33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>405.98</b>	<b>36,199.15</b>	<b>4,422.72</b>	<b>-4,561.87</b>	<b>87.93%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	127,802.00	16,187.36	-70,042.00	64.60%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	390.00	34,668.34	2,296.38	5,063.34	115.58%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	73,856.42	1,190.96	-103,905.58	41.55%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	8,519.11	.00	-380.89	95.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-87,637.00	.00	87,636.00	.00	-1.00	100.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-502,138.00</b>	<b>390.00</b>	<b>332,481.87</b>	<b>19,674.70</b>	<b>-169,266.13</b>	<b>66.21%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	119,554.16	15,072.86	-59,994.84	66.59%
6200 - PURCHASE & CONTRACTED SVS	-40,215.00	.00	28,481.86	3,259.62	-11,733.14	70.82%
6300 - SUPPLIES AND MATERIALS	-54,520.00	1,353.16	32,156.96	6.29	-21,009.88	58.98%

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

## Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-91,420.00	6,549.42	42,793.70	3,979.67	-42,076.88	46.81%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	6,695.00	.00	.00	6,694.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>14,597.58</b>	<b>222,986.68</b>	<b>22,318.44</b>	<b>-128,120.74</b>	<b>60.97%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-238,233.00	.00	170,836.11	20,984.52	-67,396.89	71.71%
6200 - PURCHASE & CONTRACTED SVS	-81,050.00	.00	57,007.27	905.34	-24,042.73	70.34%
6300 - SUPPLIES AND MATERIALS	-19,600.00	377.96	7,033.87	125.78	-12,188.17	35.89%
6400 - OTHER OPERATING EXPENSES	-60,500.00	632.00	35,760.17	1,374.85	-24,107.83	59.11%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>1,009.96</b>	<b>270,637.42</b>	<b>23,390.49</b>	<b>-127,735.62</b>	<b>67.76%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-381,059.00	.00	246,257.22	30,568.73	-134,801.78	64.62%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	216,956.20	23,718.55	-259,803.80	45.51%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	30,168.70	5,262.29	-46,931.30	39.13%
6400 - OTHER OPERATING EXPENSES	-38,000.00	425.00	31,534.13	56.50	-6,040.87	82.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>425.00</b>	<b>524,916.25</b>	<b>59,606.07</b>	<b>-447,580.75</b>	<b>53.95%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-6,150.00	.00	5,167.90	2,445.10	-982.10	84.03%
6300 - SUPPLIES AND MATERIALS	-5,700.00	546.36	4,576.49	4.70	-577.15	80.29%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>546.36</b>	<b>9,744.39</b>	<b>2,449.80</b>	<b>-1,559.25</b>	<b>82.23%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	100.00	66,957.52	2,894.75	-13,742.48	82.87%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	2,104.28	742.00	-3,200.72	39.67%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-86,705.00</b>	<b>100.00</b>	<b>69,061.80</b>	<b>3,636.75</b>	<b>-17,543.20</b>	<b>79.65%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	98,557.25	32,685.75	-33,952.75	74.38%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-132,510.00</b>	<b>.00</b>	<b>98,557.25</b>	<b>32,685.75</b>	<b>-33,952.75</b>	<b>74.38%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	65,239.31	.00	-26,989.69	70.74%
<b>Total Function99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>65,239.31</b>	<b>.00</b>	<b>-26,989.69</b>	<b>70.74%</b>
<b>Total Expenditures</b>	<b>-6,744,072.00</b>	<b>63,127.04</b>	<b>4,752,349.83</b>	<b>569,963.61</b>	<b>-1,928,595.13</b>	<b>70.47%</b>

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

Fund 211 / 3 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	75,000.00	.00	-75,312.65	-312.65	100.42%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>-75,312.65</b>	<b>-312.65</b>	<b>100.42%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>-75,312.65</b>	<b>-312.65</b>	<b>100.42%</b>

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

Fund 211 / 3 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-88,870.00	.00	70,043.61	9,529.63	-18,826.39	78.82%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-88,872.00</b>	<b>.00</b>	<b>70,043.61</b>	<b>9,529.63</b>	<b>-18,828.39</b>	<b>78.81%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-0.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,365.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,365.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-90,237.00</b>	<b>.00</b>	<b>70,043.61</b>	<b>9,529.63</b>	<b>-20,193.39</b>	<b>77.62%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-25,375.55	-183,817.53	-4,817.53	102.69%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-25,375.55</b>	<b>-183,817.53</b>	<b>-4,817.53</b>	<b>102.69%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	-2,753.17	-2,753.17	-753.17	137.66%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	-1,070.20	-7,384.77	5,859.23	55.76%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>-3,823.37</b>	<b>-10,137.94</b>	<b>5,106.06</b>	<b>66.50%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-23,057.53	-199,118.48	-22,118.48	112.50%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-23,057.53</b>	<b>-199,118.48</b>	<b>-22,118.48</b>	<b>112.50%</b>
<b>Total Revenue Local-State-Federal</b>	<b>371,244.00</b>	<b>-52,256.45</b>	<b>-393,073.95</b>	<b>-21,829.95</b>	<b>105.88%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	215,213.94	27,628.41	-43,285.06	83.26%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	2,619.89	178.56	-6,955.11	27.36%
6300 - SUPPLIES AND MATERIALS	-187,850.00	84.56	173,878.03	17,013.73	-13,887.41	92.56%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	474.42	.00	-325.58	59.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>84.56</b>	<b>392,186.28</b>	<b>44,820.70</b>	<b>-64,455.16</b>	<b>85.87%</b>
<b>Total Expenditures</b>	<b>-456,726.00</b>	<b>84.56</b>	<b>392,186.28</b>	<b>44,820.70</b>	<b>-64,455.16</b>	<b>85.87%</b>

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Cnty Dist: 091-914

Board Report  
Comparison of Revenue to Budget  
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Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,125.00	.00	-4,987.00	2,138.00	69.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,125.00</b>	<b>.00</b>	<b>-4,987.00</b>	<b>2,138.00</b>	<b>69.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,125.00</b>	<b>.00</b>	<b>-4,987.00</b>	<b>2,138.00</b>	<b>69.99%</b>



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

Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,987.00	241.54	5,125.28	138.28	379.82	102.77%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,987.00</b>	<b>241.54</b>	<b>5,125.28</b>	<b>138.28</b>	<b>379.82</b>	<b>102.77%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,138.00	.00	.00	.00	-2,138.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-2,138.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,138.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-7,125.00</b>	<b>241.54</b>	<b>5,125.28</b>	<b>138.28</b>	<b>-1,758.18</b>	<b>71.93%</b>

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Board Report  
Comparison of Revenue to Budget  
S & S Consolidated ISD  
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Program: FIN3050  
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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	21,973.00	.00	-6,388.51	15,584.49	29.07%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>21,973.00</b>	<b>.00</b>	<b>-6,388.51</b>	<b>15,584.49</b>	<b>29.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>21,973.00</b>	<b>.00</b>	<b>-6,388.51</b>	<b>15,584.49</b>	<b>29.07%</b>

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,405.00	.00	121.74	.00	-1,283.26	8.66%
6200 - PURCHASE & CONTRACTED SVS	733.00	.00	2,249.19	.00	2,982.19	306.85%
6400 - OTHER OPERATING EXPENSES	-11,827.00	1,536.20	6,277.37	300.00	-4,013.43	53.08%
<b>Total Function11 INSTRUCTION</b>	<b>-12,499.00</b>	<b>1,536.20</b>	<b>8,648.30</b>	<b>300.00</b>	<b>-2,314.50</b>	<b>69.19%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,100.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-18,599.00</b>	<b>1,536.20</b>	<b>8,648.30</b>	<b>300.00</b>	<b>-8,414.50</b>	<b>46.50%</b>

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Comparison of Revenue to Budget  
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Fund 263 / 3 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,674.00	.00	-2,245.00	429.00	83.96%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,674.00</b>	<b>.00</b>	<b>-2,245.00</b>	<b>429.00</b>	<b>83.96%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,674.00</b>	<b>.00</b>	<b>-2,245.00</b>	<b>429.00</b>	<b>83.96%</b>

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

Fund 263 / 3 TITLE III/LEP

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-1,174.00	.00	1,104.00	.00	-70.00	94.04%
<b>Total Function11 INSTRUCTION</b>	<b>-1,174.00</b>	<b>.00</b>	<b>1,104.00</b>	<b>.00</b>	<b>-70.00</b>	<b>94.04%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,674.00</b>	<b>.00</b>	<b>1,104.00</b>	<b>.00</b>	<b>-1,570.00</b>	<b>41.29%</b>

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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	51,912.00	.00	-29,927.92	21,984.08	57.65%
<b>Total STATE PROGRAM REVENUES</b>	<b>51,912.00</b>	<b>.00</b>	<b>-29,927.92</b>	<b>21,984.08</b>	<b>57.65%</b>
<b>Total Revenue Local-State-Federal</b>	<b>51,912.00</b>	<b>.00</b>	<b>-29,927.92</b>	<b>21,984.08</b>	<b>57.65%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-51,912.00	.00	27,479.76	.00	-24,432.24	52.94%
<b>Total Function11 INSTRUCTION</b>	<b>-51,912.00</b>	<b>.00</b>	<b>27,479.76</b>	<b>.00</b>	<b>-24,432.24</b>	<b>52.94%</b>
<b>Total Expenditures</b>	<b>-51,912.00</b>	<b>.00</b>	<b>27,479.76</b>	<b>.00</b>	<b>-24,432.24</b>	<b>52.94%</b>

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Fund 429 / 3 READY TO READ

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	.00	-23.45	-23.45	.00%
Total STATE PROGRAM REVENUES	.00	.00	-23.45	-23.45	.00%
Total Revenue Local-State-Federal	.00	.00	-23.45	-23.45	.00%



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Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

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Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-22,553.41	-863,083.94	16,610.06	98.11%
5740 - TRANS FROM WITHIN STATE	102,000.00	-78.82	-775.75	101,224.25	.76%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-22,632.23</b>	<b>-863,859.69</b>	<b>117,834.31</b>	<b>88.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	-146,318.25	146,318.75	50.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>-146,318.25</b>	<b>146,318.75</b>	<b>50.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,274,331.00</b>	<b>-22,632.23</b>	<b>-1,010,177.94</b>	<b>264,153.06</b>	<b>79.27%</b>

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Fund 599 / 3 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	1,014,908.25	.00	-159,460.75	86.42%
Total Function71 DEBT SERVICE	-1,174,369.00	.00	1,014,908.25	.00	-159,460.75	86.42%
Total Expenditures	-1,174,369.00	.00	1,014,908.25	.00	-159,460.75	86.42%

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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	-6,500.00	73,500.00	8.12%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>80,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>73,500.00</b>	<b>8.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,000.00</b>	<b>.00</b>	<b>-6,500.00</b>	<b>73,500.00</b>	<b>8.12%</b>

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Fund 699 / 3 CAPITAL PROJECTS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-135,339.00	.00	94,641.07	69,614.33	-40,697.93	69.93%
<b>Total Function81 CONSTRUCTION /</b>	<b>-135,339.00</b>	<b>.00</b>	<b>94,641.07</b>	<b>69,614.33</b>	<b>-40,697.93</b>	<b>69.93%</b>
<b>Total Expenditures</b>	<b>-135,339.00</b>	<b>.00</b>	<b>94,641.07</b>	<b>69,614.33</b>	<b>-40,697.93</b>	<b>69.93%</b>

Fund 753 / 3 WORKERS COMPENSATION FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-4.38	-38.75	461.25	7.75%
5750 - ENTERPRISING ACTIVITIES	15,000.00	.00	-15,000.00	.00	100.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,500.00</b>	<b>-4.38</b>	<b>-15,038.75</b>	<b>461.25</b>	<b>97.02%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,500.00</b>	<b>-4.38</b>	<b>-15,038.75</b>	<b>461.25</b>	<b>97.02%</b>

Fund 753 / 3 WORKERS COMPENSATION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-15,000.00	.00	13,641.31	1,075.01	-1,358.69	90.94%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,641.31</b>	<b>1,075.01</b>	<b>-1,358.69</b>	<b>90.94%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,641.31</b>	<b>1,075.01</b>	<b>-1,358.69</b>	<b>90.94%</b>

