

Date Run: 05-02-2012 12:52 PM
Cnty Dist: 091-914

Cash Position by Bank Account
S & S Consolidated ISD
As of April

Program: FIN3350
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0001 - GENERAL OPERATING

Cash Ending Balance:	158,629.19
Add Investment:	.00
Total:	158,629.19

0002 - INTEREST AND SINKING

Cash Ending Balance:	264,607.47
Add Investment: Texpool -	5,095.58
Total:	269,703.05

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	2,072,911.03
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,516,865.33
Texpool -	676,503.11
Total:	4,266,279.47

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	3,634.23
Add Investment: Texpool -	50,465.12
Total:	54,099.35

0009 - BOND CONSTRUCTION FUND

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

TOTALS

Cash Ending Balance	2,499,781.92
Add Investment Balance	2,248,929.14
Totals	4,748,711.06

End of Report

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,436,856.00	-76,670.79	-3,450,030.45	-13,174.45	100.38%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-950.00	-7,050.00	2,950.00	70.50%
5740 - TRANS FROM WITHIN STATE	15,900.00	-2,012.75	-33,323.85	-17,423.85	209.58%
5750 - ENTERPRISING ACTIVITIES	20,000.00	.00	-23,672.21	-3,672.21	118.36%
Total 5700 - REVENUE-LOCAL & INTERMED	3,482,756.00	-79,633.54	-3,514,076.51	-31,320.51	100.90%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,780,041.00	-23,354.00	-2,205,609.00	574,432.00	79.34%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	261,550.47	-18,411.98	-128,433.08	133,117.39	49.10%
Total 5800 - STATE PROGRAM REVENUES	3,042,591.47	-41,765.98	-2,334,042.08	708,549.39	76.71%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,575,347.47	-121,399.52	-5,848,118.59	727,228.88	88.94%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,029,465.15	.00	2,294,421.57	278,852.60	-735,043.58	75.74%
6200 - PURCHASE & CONTRACTED SVS	-46,517.72	2,700.00	23,955.80	5,488.60	-19,861.92	51.50%
6300 - SUPPLIES AND MATERIALS	-177,649.00	24,892.71	126,866.26	27,582.34	-25,890.03	71.41%
6400 - OTHER OPERATING EXPENSES	-27,903.00	1,975.93	8,676.36	609.60	-17,250.71	31.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 11 INSTRUCTION	-3,281,535.87	29,568.64	2,453,919.99	312,533.14	-798,047.24	74.78%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,615.73	.00	43,940.98	5,588.69	-59,674.75	42.41%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	12,264.77	1,609.40	-11,625.23	51.34%
6300 - SUPPLIES AND MATERIALS	-26,025.00	858.74	19,049.91	5,436.45	-6,116.35	73.20%
6400 - OTHER OPERATING EXPENSES	-2,055.00	547.19	662.10	.00	-845.71	32.22%
Total Function 12 INSTRUCTIONAL COMPUTING	-155,585.73	1,405.93	75,917.76	12,634.54	-78,262.04	48.79%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,853.00	792.00	1,803.96	.00	-2,257.04	37.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 13 CURRICULUM AND	-4,854.00	792.00	1,803.96	.00	-2,258.04	37.16%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-142,962.37	.00	98,035.82	12,425.59	-44,926.55	68.57%
Total Function 21 INSTRUCTIONAL	-142,962.37	.00	98,035.82	12,425.59	-44,926.55	68.57%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-385,261.67	.00	255,881.92	32,624.13	-129,379.75	66.42%
6200 - PURCHASE & CONTRACTED SVS	-1,551.00	199.00	600.40	.00	-751.60	38.71%
6300 - SUPPLIES AND MATERIALS	-5,550.00	290.00	3,241.25	492.41	-2,018.75	58.40%
6400 - OTHER OPERATING EXPENSES	-9,501.00	340.00	3,891.77	177.94	-5,269.23	40.96%
Total Function 23 SCHOOL ADMINISTRATION	-401,863.67	829.00	263,615.34	33,294.48	-137,419.33	65.60%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,362.77	.00	76,595.06	9,647.67	-39,767.71	65.82%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,157.78	2,050.00	.00	-4,292.22	27.33%
6300 - SUPPLIES AND MATERIALS	-9,720.00	157.62	3,775.77	64.84	-5,786.61	38.85%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	337.91	.00	-1,862.09	15.36%
Total Function 31 GUIDANCE AND COUNSELING	-135,782.77	1,315.40	82,758.74	9,712.51	-51,708.63	60.95%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-34,406.53	.00	26,967.06	3,436.70	-7,439.47	78.38%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	20.00	3,368.72	704.58	88.72	102.08%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function 33 HEALTH SERVICES	-38,706.53	20.00	30,335.78	4,141.28	-8,350.75	78.37%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-124,633.65	.00	78,539.95	9,453.63	-46,093.70	63.02%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	220.00	39,519.67	9,339.96	9,744.67	131.75%
6300 - SUPPLIES AND MATERIALS	-142,900.00	50.67	112,331.44	30,683.01	-30,517.89	78.61%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,080.00	.00	-1,820.00	79.55%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 34 PUPIL TRANSPORTATION-	-306,429.65	270.67	237,471.06	49,476.60	-68,687.92	77.50%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-158,477.74	.00	102,862.95	12,692.14	-55,614.79	64.91%
6200 - PURCHASE & CONTRACTED SVS	-42,766.00	1,059.19	27,044.38	3,569.14	-14,662.43	63.24%
6300 - SUPPLIES AND MATERIALS	-54,201.00	3,744.51	34,951.14	4,335.83	-15,505.35	64.48%
6400 - OTHER OPERATING EXPENSES	-103,882.00	9,084.65	49,195.53	6,477.34	-45,601.82	47.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-359,327.74	13,888.35	214,054.00	27,074.45	-131,385.39	59.57%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-214,061.18	.00	162,946.01	22,499.66	-51,115.17	76.12%
6200 - PURCHASE & CONTRACTED SVS	-89,065.65	.00	53,182.54	-3.02	-35,883.11	59.71%
6300 - SUPPLIES AND MATERIALS	-22,250.00	219.16	9,130.70	4,220.76	-12,900.14	41.04%
6400 - OTHER OPERATING EXPENSES	-49,300.00	4,416.00	40,663.45	7,886.34	-4,220.55	82.48%
Total Function 41 GENERAL ADMINISTRATION	-374,676.83	4,635.16	265,922.70	34,603.74	-104,118.97	70.97%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-358,407.47	.00	232,495.73	29,624.25	-125,911.74	64.87%
6200 - PURCHASE & CONTRACTED SVS	-494,549.00	3,391.00	232,835.43	23,580.84	-258,322.57	47.08%
6300 - SUPPLIES AND MATERIALS	-98,182.00	207.00	38,089.27	7,465.76	-59,885.73	38.79%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	32,713.31	.00	-5,286.69	86.09%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
Total Function 51 PLANT MAINTENANCE &	-989,141.47	3,598.00	536,133.74	60,670.85	-449,409.73	54.20%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	4,080.20	2,260.00	-3,869.80	51.32%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
Total Function 52 FACILITIES ACQUISITION &	-11,850.00	.00	4,080.20	2,260.00	-7,769.80	34.43%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-80,200.00	.00	58,265.23	1,038.00	-21,934.77	72.65%
6300 - SUPPLIES AND MATERIALS	-7,170.00	4,338.76	2,160.69	286.58	-670.55	30.14%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	367.43	19.35	-232.57	61.24%
Total Function 53 DATA PROCESSING SERVICES	-87,970.00	4,338.76	60,793.35	1,343.93	-22,837.89	69.11%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-117,940.00	.00	88,080.00	29,360.00	-29,860.00	74.68%
Total Function 93 PAYMENT/SHARED SERVICES	-117,940.00	.00	88,080.00	29,360.00	-29,860.00	74.68%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
Total Function 99 TAX APPRAISAL	-80,000.00	.00	64,033.27	.00	-15,966.73	80.04%
6000 Total EXPENDITURES	-6,488,626.63	60,661.91	4,476,955.71	589,531.11	-1,951,009.01	69.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	170,000.00	-24,561.61	-180,469.98	-10,469.98	106.16%
Total 5700 - REVENUE-LOCAL & INTERMED	170,000.00	-24,561.61	-180,469.98	-10,469.98	106.16%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,112.00	-1,088.15	-7,605.81	6,506.19	53.90%
Total 5800 - STATE PROGRAM REVENUES	16,112.00	-1,088.15	-7,605.81	8,506.19	47.21%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-25,270.64	-193,575.05	-58,575.05	143.39%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-25,270.64	-193,575.05	-58,575.05	143.39%
5000 Total R E C E I P T S	321,112.00	-50,920.40	-381,650.84	-60,538.84	118.85%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,597.49	.00	200,426.81	24,615.63	-58,170.68	77.51%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	6,076.57	1,102.00	-3,498.43	63.46%
6300 - SUPPLIES AND MATERIALS	-185,850.00	36.30	165,782.18	24,306.25	-20,031.52	89.20%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	179.60	.00	-620.40	22.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function 35 FOOD SERVICE	-454,824.49	36.30	372,465.16	50,023.88	-82,323.03	81.89%
6000 Total E X P E N D I T U R E S	-454,824.49	36.30	372,465.16	50,023.88	-82,323.03	81.89%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	848,714.00	-19,190.69	-854,382.02	-5,668.02	100.67%
5740 - TRANS FROM WITHIN STATE	102,000.00	-93.00	-1,121.13	100,878.87	1.10%
Total 5700 - REVENUE-LOCAL & INTERMED	950,714.00	-19,283.69	-855,503.15	95,210.85	89.99%
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%
Total 5900 - FEDERAL PROGRAM REVENUES	292,637.00	.00	-146,318.25	146,318.75	50.00%
5000 Total R E C E I P T S	1,243,351.00	-19,283.69	-1,001,821.40	241,529.60	80.57%

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Cnty Dist: 091-914

Combined Funds Board Report
Comparison of Expenditures and Encumbrances to Budget
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	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%
Total Function 71 DEBT SERVICE	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%
6000 Total E X P E N D I T U R E S	-1,177,782.00	.00	1,007,778.25	.00	-170,003.75	85.57%
End of Report						