

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

Fund 199 / 6 GENERAL OPERATING 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					
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 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 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 FEDERAL PROGRAM REVENUES	100,000.00	135,335.17	.00	100,000.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-29,091.37	-29,091.37	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-29,091.37	-29,091.37	.00%
Total Revenue Local-State-Federal	15,079,665.41	-20,339.56	-11,214,556.00	3,865,109.41	74.37%

S&S CONSOLIDATED ISD

Fund 199 / 6 GENERAL OPERATING FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,350,241.60	.00	5,360,007.88	680,057.99	-1,990,233.72	72.92%
6200 - PURCHASE & CONTRACTED SVS	-81,470.00	19,611.18	42,538.37	5,727.85	-19,320.45	52.21%
6300 - SUPPLIES AND MATERIALS	-363,248.00	13,474.87	287,386.56	66,829.62	-62,386.57	79.12%
6400 - OTHER OPERATING EXPENSES	-24,283.00	1,924.00	9,591.12	3,470.10	-12,767.88	39.50%
Total Function11 INSTRUCTION	-7,819,242.60	35,010.05	5,699,523.93	756,085.56	-2,084,708.62	72.89%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-133,700.40	.00	100,650.74	13,168.13	-33,049.66	75.28%
6200 - PURCHASE & CONTRACTED SVS	-27,300.00	9,702.74	16,091.02	2,000.00	-1,506.24	58.94%
6300 - SUPPLIES AND MATERIALS	-22,500.00	6,840.83	10,952.07	2,102.82	-4,707.10	48.68%
6400 - OTHER OPERATING EXPENSES	-1,802.00	1,088.00	405.00	405.00	-309.00	22.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL COMPUTING	-185,302.40	17,631.57	128,098.83	17,675.95	-39,572.00	69.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-26,200.00	1,345.88	18,664.88	2,867.00	-6,189.24	71.24%
Total Function13 CURRICULUM AND	-26,200.00	1,345.88	18,664.88	2,867.00	-6,189.24	71.24%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-122,965.54	.00	81,100.20	9,330.95	-41,865.34	65.95%
Total Function21 INSTRUCTIONAL	-122,965.54	.00	81,100.20	9,330.95	-41,865.34	65.95%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-885,479.19	.00	587,832.05	67,246.02	-297,647.14	66.39%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	433.00	844.00	.00	-1,123.00	35.17%
6300 - SUPPLIES AND MATERIALS	-13,000.00	1,338.09	7,840.33	454.33	-3,821.58	60.31%
6400 - OTHER OPERATING EXPENSES	-16,550.00	2,828.61	5,899.92	1,312.93	-7,821.47	35.65%
Total Function23 SCHOOL ADMINISTRATION	-917,429.19	4,599.70	602,416.30	69,013.28	-310,413.19	65.66%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-287,022.27	.00	193,757.82	22,186.63	-93,264.45	67.51%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	.00	2,945.00	.00	-6,055.00	32.72%
6300 - SUPPLIES AND MATERIALS	-13,000.00	50.00	4,633.78	711.64	-8,316.22	35.64%
6400 - OTHER OPERATING EXPENSES	-2,500.00	99.60	444.05	.00	-1,956.35	17.76%
Total Function31 GUIDANCE AND COUNSELING	-311,522.27	149.60	201,780.65	22,898.27	-109,592.02	64.77%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,415.18	.00	110,229.35	13,955.06	-77,185.83	58.82%
6200 - PURCHASE & CONTRACTED SVS	-480.00	.00	200.00	31.12	-280.00	41.67%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	4,727.05	2,836.74	-772.95	85.95%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	228.38	228.38	-2,371.62	8.78%
Total Function33 HEALTH SERVICES	-195,995.18	.00	115,384.78	17,051.30	-80,610.40	58.87%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-428,656.40	.00	312,467.70	39,984.01	-116,188.70	72.89%
6200 - PURCHASE & CONTRACTED SVS	-45,200.00	9,161.74	24,792.11	3,246.40	-11,246.15	54.85%
6300 - SUPPLIES AND MATERIALS	-137,500.00	18,618.33	81,623.05	18,664.66	-37,258.62	59.36%
6400 - OTHER OPERATING EXPENSES	-4,450.00	84.68	1,960.26	390.00	-2,405.06	44.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	65,383.19	.00	-84,616.81	43.59%
Total Function34 PUPIL TRANSPORTATION-	-765,806.40	27,864.75	486,226.31	62,285.07	-251,715.34	63.49%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-393,706.76	.00	276,344.78	32,819.95	-117,361.98	70.19%
6200 - PURCHASE & CONTRACTED SVS	-88,650.00	9,202.80	54,960.93	9,653.65	-24,486.27	62.00%
6300 - SUPPLIES AND MATERIALS	-107,401.00	3,732.42	66,290.53	705.00	-37,378.05	61.72%
6400 - OTHER OPERATING EXPENSES	-151,445.00	20,618.96	93,306.07	12,012.82	-37,519.97	61.61%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S&S CONSOLIDATED ISD

Fund 199 / 6 GENERAL OPERATING FUND

As of April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-741,202.76	33,554.18	490,902.31	55,191.42	-216,746.27	66.23%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-549,412.87	.00	363,967.78	41,752.75	-185,445.09	66.25%
6200 - PURCHASE & CONTRACTED SVS	-153,295.20	11,593.43	116,383.03	325.00	-25,318.74	75.92%
6300 - SUPPLIES AND MATERIALS	-26,250.00	2,689.24	16,156.52	2,659.93	-7,404.24	61.55%
6400 - OTHER OPERATING EXPENSES	-83,254.80	12,290.49	38,818.72	7,307.37	-32,145.59	46.63%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-812,212.87	26,573.16	535,326.05	52,045.05	-250,313.66	65.91%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-653,836.93	.00	424,299.10	49,389.44	-229,537.83	64.89%
6200 - PURCHASE & CONTRACTED SVS	-536,402.00	35,956.56	296,751.32	27,839.78	-203,694.12	55.32%
6300 - SUPPLIES AND MATERIALS	-121,101.00	20,814.58	43,999.51	8,005.53	-56,286.91	36.33%
6400 - OTHER OPERATING EXPENSES	-314,740.00	.00	307,994.42	160.00	-6,745.58	97.86%
Total Function51 PLANT MAINTENANCE &	-1,626,079.93	56,771.14	1,073,044.35	85,394.75	-496,264.44	65.99%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-98,942.69	.00	65,010.26	7,435.33	-33,932.43	65.70%
6200 - PURCHASE & CONTRACTED SVS	-31,402.76	.00	21,790.22	526.00	-9,612.54	69.39%
6300 - SUPPLIES AND MATERIALS	-7,700.00	362.52	4,651.66	40.00	-2,685.82	60.41%
6400 - OTHER OPERATING EXPENSES	-11,897.24	.00	5,941.00	5,400.00	-5,956.24	49.94%
Total Function52 FACILITIES ACQUISITION &	-149,942.69	362.52	97,393.14	13,401.33	-52,187.03	64.95%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	3,886.15	81,018.95	248.13	-7,094.90	88.06%
6300 - SUPPLIES AND MATERIALS	-13,100.00	.00	6,689.74	6,400.00	-6,410.26	51.07%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	480.01	.00	-1,719.99	21.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-107,300.00	3,886.15	88,188.70	6,648.13	-15,225.15	82.19%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-10,130.00	.00	7,089.73	1,232.16	-3,040.27	69.99%
Total Function61 COMMUNITY SERVICES	-10,130.00	.00	7,089.73	1,232.16	-3,040.27	69.99%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-649,813.01	153,549.76	496,263.25	.00	.00	76.37%
Total Function93 PAYMENT/SHARED SERVICES	-649,813.01	153,549.76	496,263.25	.00	.00	76.37%
95 - JJAEP						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	9,000.00	.00	-6,000.00	60.00%
Total Function95 JJAEP	-15,000.00	.00	9,000.00	.00	-6,000.00	60.00%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-148,213.91	69,280.66	69,280.66	.00	-9,652.59	46.74%
Total Function99 TAX APPRAISAL	-148,213.91	69,280.66	69,280.66	.00	-9,652.59	46.74%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	.00	.00	.00	.00%
Total Function00 MISCELLANEOUS	.00	.00	.00	.00	.00	.00%
Total Expenditures	-14,604,358.75	430,579.12	10,199,684.07	1,171,120.22	-3,974,095.56	69.84%

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

Fund 205 / 6 HEAD START

	<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	51,544.55	.00	-39,267.35	12,277.20	76.18%
Total FEDERAL PROGRAM REVENUES	51,544.55	.00	-39,267.35	12,277.20	76.18%
Total Revenue Local-State-Federal	51,544.55	.00	-39,267.35	12,277.20	76.18%

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

Fund 205 / 6 HEAD START

	<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	-47,487.81	.00	37,006.90	5,142.76	-10,480.91	77.93%
6300 - SUPPLIES AND MATERIALS	-450.00	172.29	483.63	205.92	205.92	107.47%
6400 - OTHER OPERATING EXPENSES	-3,830.00	130.39	1,755.12	340.88	-1,944.49	45.83%
Total Function11 INSTRUCTION	-51,767.81	302.68	39,245.65	5,689.56	-12,219.48	75.81%
Total Expenditures	-51,767.81	302.68	39,245.65	5,689.56	-12,219.48	75.81%

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

Fund 211 / 6 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	133,849.47	.00	-29,118.48	104,730.99	21.75%
Total FEDERAL PROGRAM REVENUES	133,849.47	.00	-29,118.48	104,730.99	21.75%
Total Revenue Local-State-Federal	133,849.47	.00	-29,118.48	104,730.99	21.75%

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

Fund 211 / 6 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	-119,625.93	.00	97,150.49	13,436.25	-22,475.44	81.21%
6200 - PURCHASE & CONTRACTED SVS	.00	2,200.00	6,858.00	.00	9,058.00	.00%
6300 - SUPPLIES AND MATERIALS	-11,744.20	.00	2,294.60	.00	-9,449.60	19.54%
6400 - OTHER OPERATING EXPENSES	.00	2,536.00	.00	.00	2,536.00	.00%
Total Function11 INSTRUCTION	-131,370.13	4,736.00	106,303.09	13,436.25	-20,331.04	80.92%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,450.14	.00	.00	.00	-2,450.14	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-2,450.14	.00	.00	.00	-2,450.14	-.00%
Total Expenditures	-133,820.27	4,736.00	106,303.09	13,436.25	-22,781.18	79.44%

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

Fund 240 / 6 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					
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 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 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 FEDERAL PROGRAM REVENUES	560,750.00	-47,775.70	-397,305.18	163,444.82	70.85%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	634,311.86	-56,186.50	-451,654.33	182,657.53	71.20%

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

Fund 240 / 6 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	-359,494.37	.00	291,116.97	37,026.35	-68,377.40	80.98%
6200 - PURCHASE & CONTRACTED SVS	-5,976.00	.00	1,832.23	148.05	-4,143.77	30.66%
6300 - SUPPLIES AND MATERIALS	-399,251.69	.00	232,039.95	37,270.51	-167,211.74	58.12%
6400 - OTHER OPERATING EXPENSES	-1,298.31	.00	998.31	.00	-300.00	76.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-766,022.37	.00	525,987.46	74,444.91	-240,034.91	68.66%
Total Expenditures	-766,022.37	.00	525,987.46	74,444.91	-240,034.91	68.66%

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

Fund 244 / 6 CARL PERKINS

	<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					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	-145.52	-145.52	.00%
Total STATE PROGRAM REVENUES	.00	.00	-145.52	-145.52	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	-2,000.00	-2,000.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-2,000.00	-2,000.00	.00%
Total Revenue Local-State-Federal	.00	.00	-2,145.52	-2,145.52	.00%

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

Fund 244 / 6 CARL PERKINS

	<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	.00	.00	2,223.24	.00	2,223.24	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	2,223.24	.00	2,223.24	.00%
Total Expenditures	.00	.00	2,223.24	.00	2,223.24	.00%

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

Fund 255 / 6 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	27,928.00	.00	.00	27,928.00	.00%
Total FEDERAL PROGRAM REVENUES	27,928.00	.00	.00	27,928.00	.00%
Total Revenue Local-State-Federal	27,928.00	.00	.00	27,928.00	.00%

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

Fund 255 / 6 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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	11,725.00	8,133.00	.00	14,858.00	162.66%
6400 - OTHER OPERATING EXPENSES	-17,928.00	1,601.00	9,036.46	.00	-7,290.54	50.40%
Total Function11 INSTRUCTION	-22,928.00	13,326.00	17,169.46	.00	7,567.46	74.88%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Expenditures	-27,928.00	13,326.00	17,169.46	.00	2,567.46	61.48%

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

Fund 263 / 6 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 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	9,786.00	.00	-5,117.00	4,669.00	52.29%
Total FEDERAL PROGRAM REVENUES	9,786.00	.00	-5,117.00	4,669.00	52.29%
Total Revenue Local-State-Federal	9,786.00	.00	-5,117.00	4,669.00	52.29%

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

Fund 263 / 6 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	-7,386.00	19.35	5,117.00	.00	-2,249.65	69.28%
Total Function11 INSTRUCTION	-7,386.00	19.35	5,117.00	.00	-2,249.65	69.28%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-2,400.00	.00	.00	.00	-2,400.00	-.00%
Total Expenditures	-9,786.00	19.35	5,117.00	.00	-4,649.65	52.29%

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

Fund 289 / 6 TITLE IV

	<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	10,081.09	.00	-8,262.58	1,818.51	81.96%
Total FEDERAL PROGRAM REVENUES	10,081.09	.00	-8,262.58	1,818.51	81.96%
Total Revenue Local-State-Federal	10,081.09	.00	-8,262.58	1,818.51	81.96%

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

Fund 289 / 6 TITLE IV

	<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	-9,331.09	.00	8,262.58	.00	-1,068.51	88.55%
Total Function11 INSTRUCTION	-9,331.09	.00	8,262.58	.00	-1,068.51	88.55%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-750.00	.00	.00	.00	-750.00	-.00%
Total Expenditures	-10,081.09	.00	8,262.58	.00	-1,818.51	81.96%

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

Fund 397 / 6 TX ADV PLACEMENT INITIATIVE

	<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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

Fund 410 / 6 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	37,760.00	.00	-59,310.76	-21,550.76	157.07%
Total STATE PROGRAM REVENUES	37,760.00	.00	-59,310.76	-21,550.76	157.07%
Total Revenue Local-State-Federal	37,760.00	.00	-59,310.76	-21,550.76	157.07%

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

Fund 410 / 6 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	-37,760.00	35,980.00	7,509.75	.00	5,729.75	19.89%
Total Function11 INSTRUCTION	-37,760.00	35,980.00	7,509.75	.00	5,729.75	19.89%
Total Expenditures	-37,760.00	35,980.00	7,509.75	.00	5,729.75	19.89%

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

Fund 429 / 6 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	182,330.71	-154,051.77	-217,533.09	-35,202.38	119.31%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	182,330.71	-154,051.77	-217,533.09	-35,202.38	119.31%
Total Revenue Local-State-Federal	182,330.71	-154,051.77	-217,533.09	-35,202.38	119.31%

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

Fund 429 / 6 READY TO READ

	<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 - CONTRUCTION / IMPROVEMENTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	65,972.34	-44,750.89	65,972.34	.00%
6300 - SUPPLIES AND MATERIALS	-182,330.71	.00	118,322.16	58,502.73	-64,008.55	64.89%
Total Function81 CONTRUCTION /	-182,330.71	.00	184,294.50	13,751.84	1,963.79	101.08%
Total Expenditures	-182,330.71	.00	184,294.50	13,751.84	1,963.79	101.08%

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

Fund 599 / 6 DEBT SERVICE 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 - R E C E I P T S					
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 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 STATE PROGRAM REVENUES	.00	.00	-184,226.00	-184,226.00	.00%
Total Revenue Local-State-Federal	2,292,764.27	-51,060.54	-2,362,812.51	-70,048.24	103.06%

Board Report
Comparison of Expenditures and Encumbrances to Budget
S&S CONSOLIDATED ISD

Fund 599 / 6 DEBT SERVICE FUND

As of April

	<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	-2,292,764.27	.00	2,882,200.00	.00	589,435.73	125.71%
Total Function 71 DEBT SERVICE	-2,292,764.27	.00	2,882,200.00	.00	589,435.73	125.71%
Total Expenditures	-2,292,764.27	.00	2,882,200.00	.00	589,435.73	125.71%

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

Fund 699 / 6 CAPITAL PROJECTS 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					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 699 / 6 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	-344,372.89	.00	253,946.33	.00	-90,426.56	73.74%
Total Function 81 CONSTRUCTION /	-344,372.89	.00	253,946.33	.00	-90,426.56	73.74%
Total Expenditures	-344,372.89	.00	253,946.33	.00	-90,426.56	73.74%

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

Fund 753 / 6 WORKERS COMPENSATION 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					
5740 - TRANS FROM WITHIN STATE	1,000.00	-158.91	-1,230.19	-230.19	123.02%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-11,763.00	-11,763.00	.00%
Total REVENUE-LOCAL & INTERMED	1,000.00	-158.91	-12,993.19	-11,993.19	1299.32%
Total Revenue Local-State-Federal	1,000.00	-158.91	-12,993.19	-11,993.19	1299.32%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 S&S CONSOLIDATED ISD

Fund 753 / 6 WORKERS COMPENSATION FUND

As of April

	<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	.00	.00	2,193.66	1,688.97	2,193.66	.00%
Total Function 93 PAYMENT/SHARED SERVICES	.00	.00	2,193.66	1,688.97	2,193.66	.00%
Total Expenditures	.00	.00	2,193.66	1,688.97	2,193.66	.00%