

Date Run: 05-03-2010 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3350
Page: 1 of 1
File ID: C

0001 - GENERAL OPERATING

Cash Ending Balance:	31,642.23
Add Investments:	.00
Total:	31,642.23

0002 - INTEREST AND SINKING

Cash Ending Balance:	191,588.78
Add Investments: Texpool -	5,081.59
Total:	196,670.37

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,854,154.16
Add Investments: CD -	.00
Texpool -	574,683.53
Texpool - TEXAS CLASS	1,263,017.28
Total:	3,691,854.97

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	2,442.36
Add Investments: Texpool -	55,326.15
Total:	57,768.51

TOTALS

Cash Ending Bal:	2,079,827.53
Add Invest Bal:	1,898,108.55
Totals:	3,977,936.08

End of Report

Date Run: 05-03-2010 9:41 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

THE GENERAL OPERATING FUNDS ARE COMPRISED OF:
199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:
240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:
599 DEBT SERVICE FUND

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	3,397,128.00	-59,901.43	-3,269,642.10	127,485.90	96.25%
5730 - TUITION FEES FROM PATRONS	20,000.00	-1,300.00	-7,332.00	12,668.00	36.66%
5740 - TRANS FROM WITHIN STATE	27,200.00	-2,182.16	-24,091.78	3,108.22	88.57%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-20,874.67	4,125.33	83.50%
Total 5700 - REVENUE-LOCAL & INTERMED	3,469,328.00	-63,383.59	-3,321,940.55	147,387.45	95.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-1,871.00	-2,161,841.00	1,024,002.00	67.86%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-45,042.58	-177,999.43	127,620.59	58.24%
Total 5800 - STATE PROGRAM REVENUES	3,492,463.02	-46,913.58	-2,340,824.43	1,151,638.59	67.03%
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	7,011,791.02	-110,297.17	-5,662,764.98	1,349,026.04	80.76%

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	-3,169,949.60	.00	2,430,052.39	331,134.88	-739,897.21	76.66%
6200 - PURCHASE CONTRACTED SVS	-76,561.16	.00	44,098.29	5,580.86	-32,462.87	57.60%
6300 - SUPPLIES AND MATERIALS	-143,772.00	14,933.00	94,255.03	6,562.15	-34,583.97	65.56%
6400 - OTHER OPERATING EXPENSES	-26,610.00	131.24	9,189.46	530.11	-17,289.30	34.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,416,893.76	15,064.24	2,577,595.17	343,808.00	-824,234.35	75.44%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	75,215.66	10,476.64	-38,400.42	66.20%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	257.30	12,767.77	859.32	-4,122.65	74.46%
6300 - SUPPLIES AND MATERIALS	-20,887.00	2,052.67	17,605.90	1,170.68	-1,228.43	84.29%
6400 - OTHER OPERATING EXPENSES	-1,460.00	516.00	630.00	40.00	-314.00	43.15%
Total Function 12 INSTRUCTIONAL COMPUTING	-153,110.80	2,825.97	106,219.33	12,546.64	-44,065.50	69.37%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	1,242.00	3,320.57	90.40	-4,888.43	35.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-9,452.00	1,242.00	3,320.57	90.40	-4,889.43	35.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	274,943.10	35,626.19	-135,297.92	67.02%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	144.17	2,571.37	347.92	-2,635.46	48.05%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	4,655.59	1,119.85	-4,395.41	51.44%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	144.17	282,170.06	37,093.96	-143,754.79	66.23%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	127,628.17	17,139.54	-56,826.53	69.19%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	1,500.00	3,604.09	404.92	-7,115.91	29.49%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	64.10	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELINC	-206,774.70	1,500.00	133,892.76	17,608.56	-71,381.94	64.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	29,630.37	4,175.93	-7,502.41	79.80%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,669.00	326.00	-1,632.00	50.56%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-41,283.78	.00	31,539.37	4,501.93	-9,744.41	76.40%

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						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	205,190.43	31,110.24	-67,243.69	75.32%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	.00	15,844.80	.00	-13,700.20	53.63%
6300 - SUPPLIES AND MATERIALS	-150,890.00	274.44	52,904.81	3,693.69	-97,710.75	35.06%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	7,864.00	7,864.00	-8,036.00	49.46%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,179.00	140.00	-7,799.00	80.97%
Total Function 34 PUPIL TRANSPORTATION-RE	-509,747.12	274.44	314,983.04	42,807.93	-194,489.64	61.79%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-239,788.65	.00	160,179.48	21,309.65	-79,609.17	66.80%
6200 - PURCHASE CONTRACTED SVS	-41,800.82	50.00	25,860.59	2,091.57	-15,890.23	61.87%
6300 - SUPPLIES AND MATERIALS	-53,316.56	3,216.79	42,291.55	3,217.08	-7,808.22	79.32%
6400 - OTHER OPERATING EXPENSES	-95,455.62	8,140.90	61,674.90	9,339.24	-25,639.82	64.61%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-430,362.65	11,407.69	290,006.52	35,957.54	-128,948.44	67.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	158,885.46	20,833.52	-71,193.98	69.06%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	1,775.00	59,597.37	2,084.88	-35,365.33	61.61%
6300 - SUPPLIES AND MATERIALS	-23,251.00	528.73	13,510.58	1,150.30	-9,211.69	58.11%
6400 - OTHER OPERATING EXPENSES	-54,214.41	2,076.00	38,876.34	4,552.90	-13,262.07	71.71%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	4,379.73	270,869.75	28,621.60	-129,033.07	67.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	218,971.32	24,537.97	-102,174.27	68.18%
6200 - PURCHASE CONTRACTED SVS	-407,491.00	425.00	234,791.07	20,635.09	-172,274.93	57.62%
6300 - SUPPLIES AND MATERIALS	-72,100.00	.00	34,553.69	1,343.78	-37,546.31	47.92%
6400 - OTHER OPERATING EXPENSES	-51,000.00	130.00	33,212.18	29,578.00	-17,657.82	65.12%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-851,739.59	555.00	521,528.26	76,094.84	-329,656.33	61.23%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,734.10	.00	-4,215.90	46.97%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	3,739.10	.00	-8,110.90	31.55%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-60,681.00	.00	35,053.62	2,352.80	-25,627.38	57.77%
6300 - SUPPLIES AND MATERIALS	-3,455.00	45.90	1,125.11	24.95	-2,283.99	32.56%

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						
53 - DATA PROCESSING SERVICES						
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	246.57	36.95	-1,353.43	15.41%
Total Function 53 DATA PROCESSING SERVICE	-66,744.25	45.90	36,425.30	2,414.70	-30,273.05	54.57%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	108,282.00	.00	-36,595.00	74.74%
Total Function 93 PAYMENT/SHARED SERVICE	-144,877.00	.00	108,282.00	.00	-36,595.00	74.74%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
6000 Total EXPENDITURES	-6,745,161.11	37,439.14	4,733,439.58	601,546.10	-1,974,282.39	70.18%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING FUNDS						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
8000 Total OTHER USES/NON-OPER. EXPENSE	.00	.00	68,668.99	.00	68,668.99	.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	200,000.00	-21,719.13	-162,457.02	37,542.98	81.23%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-21,719.13	-162,457.02	37,542.98	81.23%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-2,072.92	-8,177.17	4,231.23	65.90%
Total 5800 - STATE PROGRAM REVENUES	16,408.40	-2,072.92	-11,258.17	5,150.23	68.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-21,558.00	-160,378.00	-25,378.00	118.80%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-21,558.00	-160,378.00	-25,378.00	118.80%
5000 Total R E C E I P T S	351,408.40	-45,350.05	-334,093.19	17,315.21	95.07%

Date Run: 05-03-2010 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3051
Page 7 of 10
File ID: C

	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
SPECIAL REVENUE FUNDS					
7900 - MISCELLANEOUS					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total 7900 - OTHER RESOURCES/NON-OPER F	.00	.00	-26,807.19	-26,807.19	.00%
7000 Total OTHER RESOURCES/NON-OPER RE	.00	.00	-26,807.19	-26,807.19	.00%

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	-246,804.94	.00	207,327.20	28,200.61	-39,477.74	84.00%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	60.00	6,016.57	337.82	-3,198.43	64.87%
6300 - SUPPLIES AND MATERIALS	-201,275.87	.00	142,640.94	15,718.08	-58,634.93	70.87%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	303.34	206.98	-471.66	39.14%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	60.00	356,288.05	44,463.49	-101,784.76	77.77%
6000 Total EXPENDITURES	-458,132.81	60.00	356,288.05	44,463.49	-101,784.76	77.77%

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
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	630,211.00	-11,206.23	-610,904.83	19,306.17	96.94%
5740 - TRANS FROM WITHIN STATE	102,000.00	-155.13	-1,594.75	100,405.25	1.56%
Total 5700 - REVENUE-LOCAL & INTERMED	732,211.00	-11,361.36	-612,499.58	119,711.42	83.65%
5000 Total R E C E I P T S	732,211.00	-11,361.36	-612,499.58	119,711.42	83.65%

Date Run: 05-03-2010 9:41 AM
Cnty Dist: 091-914

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

Program: FIN3051
Page 10 of 10
File ID: C

	<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	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
Total Function 71 DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
6000 Total EXPENDITURES	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
End of Report						

Date Run: 05-03-2010 9:44 AM
 Cnty Dist: 091-914
 199 / 0 GENERAL OPERATING FUND

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

Program: FIN3050
 Page 1 of 42
 File ID: C

	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	3,397,128.00	-59,901.43	-3,269,642.10	127,485.90	96.25%
5730 - TUITION FEES FROM PATRONS	20,000.00	-1,300.00	-7,332.00	12,668.00	36.66%
5740 - TRANS FROM WITHIN STATE	27,200.00	-2,182.16	-24,091.78	3,108.22	88.57%
5750 - ENTERPRISING ACTIVITIES	25,000.00	.00	-20,874.67	4,125.33	83.50%
Total REVENUE-LOCAL & INTERMED	3,469,328.00	-63,383.59	-3,321,940.55	147,387.45	95.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,185,843.00	-1,871.00	-2,161,841.00	1,024,002.00	67.86%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	-984.00	16.00	98.40%
5830 - STATE REVENUES(OTHER THAN TEA)	305,620.02	-45,042.58	-177,999.43	127,620.59	58.24%
Total STATE PROGRAM REVENUES	3,492,463.02	-46,913.58	-2,340,824.43	1,151,638.59	67.03%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	7,011,791.02	-110,297.17	-5,662,764.98	1,349,026.04	80.76%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,169,949.60	.00	2,430,052.39	331,134.88	-739,897.21	76.66%
6200 - PURCHASE CONTRACTED SVS	-76,561.16	.00	44,098.29	5,580.86	-32,462.87	57.60%
6300 - SUPPLIES AND MATERIALS	-143,772.00	14,933.00	94,255.03	6,562.15	-34,583.97	65.56%
6400 - OTHER OPERATING EXPENSES	-26,610.00	131.24	9,189.46	530.11	-17,289.30	34.53%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,416,893.76	15,064.24	2,577,595.17	343,808.00	-824,234.35	75.44%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-113,616.08	.00	75,215.66	10,476.64	-38,400.42	66.20%
6200 - PURCHASE CONTRACTED SVS	-17,147.72	257.30	12,767.77	859.32	-4,122.65	74.46%
6300 - SUPPLIES AND MATERIALS	-20,887.00	2,052.67	17,605.90	1,170.68	-1,228.43	84.29%
6400 - OTHER OPERATING EXPENSES	-1,460.00	516.00	630.00	40.00	-314.00	43.15%
Total Function 12 INSTRUCTIONAL COMPUTIN	-153,110.80	2,825.97	106,219.33	12,546.64	-44,065.50	69.37%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-9,451.00	1,242.00	3,320.57	90.40	-4,888.43	35.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-9,452.00	1,242.00	3,320.57	90.40	-4,889.43	35.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-410,241.02	.00	274,943.10	35,626.19	-135,297.92	67.02%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,351.00	144.17	2,571.37	347.92	-2,635.46	48.05%
6400 - OTHER OPERATING EXPENSES	-9,051.00	.00	4,655.59	1,119.85	-4,395.41	51.44%
Total Function 23 SCHOOL ADMINISTRATION	-426,069.02	144.17	282,170.06	37,093.96	-143,754.79	66.23%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-184,454.70	.00	127,628.17	17,139.54	-56,826.53	69.19%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	.00	1,300.00	.00	-6,200.00	17.33%
6300 - SUPPLIES AND MATERIALS	-12,220.00	1,500.00	3,604.09	404.92	-7,115.91	29.49%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	1,360.50	64.10	-1,239.50	52.33%
Total Function 31 GUIDANCE AND COUNSELIN	-206,774.70	1,500.00	133,892.76	17,608.56	-71,381.94	64.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-37,132.78	.00	29,630.37	4,175.93	-7,502.41	79.80%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	240.00	.00	-60.00	80.00%
6300 - SUPPLIES AND MATERIALS	-3,301.00	.00	1,669.00	326.00	-1,632.00	50.56%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-41,283.78	.00	31,539.37	4,501.93	-9,744.41	76.40%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-272,434.12	.00	205,190.43	31,110.24	-67,243.69	75.32%
6200 - PURCHASE CONTRACTED SVS	-29,545.00	.00	15,844.80	.00	-13,700.20	53.63%
6300 - SUPPLIES AND MATERIALS	-150,890.00	274.44	52,904.81	3,693.69	-97,710.75	35.06%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	7,864.00	7,864.00	-8,036.00	49.46%
6600 - CPTL OUTLY LAND BLDG EQUIP	-40,978.00	.00	33,179.00	140.00	-7,799.00	80.97%
Total Function 34 PUPIL TRANSPORTATION-RI	-509,747.12	274.44	314,983.04	42,807.93	-194,489.64	61.79%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-239,788.65	.00	160,179.48	21,309.65	-79,609.17	66.80%
6200 - PURCHASE CONTRACTED SVS	-41,800.82	50.00	25,860.59	2,091.57	-15,890.23	61.87%
6300 - SUPPLIES AND MATERIALS	-53,316.56	3,216.79	42,291.55	3,217.08	-7,808.22	79.32%
6400 - OTHER OPERATING EXPENSES	-95,455.62	8,140.90	61,674.90	9,339.24	-25,639.82	64.61%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE	-430,362.65	11,407.69	290,006.52	35,957.54	-128,948.44	67.39%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-230,079.44	.00	158,885.46	20,833.52	-71,193.98	69.06%
6200 - PURCHASE CONTRACTED SVS	-96,737.70	1,775.00	59,597.37	2,084.88	-35,365.33	61.61%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	-23,251.00	528.73	13,510.58	1,150.30	-9,211.69	58.11%
6400 - OTHER OPERATING EXPENSES	-54,214.41	2,076.00	38,876.34	4,552.90	-13,262.07	71.71%
Total Function 41 GENERAL ADMINISTRATION	-404,282.55	4,379.73	270,869.75	28,621.60	-129,033.07	67.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-321,145.59	.00	218,971.32	24,537.97	-102,174.27	68.18%
6200 - PURCHASE CONTRACTED SVS	-407,491.00	425.00	234,791.07	20,635.09	-172,274.93	57.62%
6300 - SUPPLIES AND MATERIALS	-72,100.00	.00	34,553.69	1,343.78	-37,546.31	47.92%
6400 - OTHER OPERATING EXPENSES	-51,000.00	130.00	33,212.18	29,578.00	-17,657.82	65.12%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-851,739.59	555.00	521,528.26	76,094.84	-329,656.33	61.23%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE CONTRACTED SVS	-7,950.00	.00	3,734.10	.00	-4,215.90	46.97%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	5.00	.00	-3,895.00	.13%
Total Function 52 FACILITIES ACQUISITION & I	-11,850.00	.00	3,739.10	.00	-8,110.90	31.55%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,008.25	.00	.00	.00	-1,008.25	.00%
6200 - PURCHASE CONTRACTED SVS	-60,681.00	.00	35,053.62	2,352.80	-25,627.38	57.77%
6300 - SUPPLIES AND MATERIALS	-3,455.00	45.90	1,125.11	24.95	-2,283.99	32.56%
6400 - OTHER OPERATING EXPENSES	-1,600.00	.00	246.57	36.95	-1,353.43	15.41%
Total Function 53 DATA PROCESSING SERVIC	-66,744.25	45.90	36,425.30	2,414.70	-30,273.05	54.57%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	108,282.00	.00	-36,595.00	74.74%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	108,282.00	.00	-36,595.00	74.74%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
Total Function 99 TAX APPRAISAL	-71,973.89	.00	52,868.35	.00	-19,105.54	73.45%
8000 - OTHER USES/NON-OPER. EXPENSES						
00 - MISCELLANEOUS						
8900 - OTHER USES/ SPECIAL ITEMS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Function 00 MISCELLANEOUS	.00	.00	68,668.99	.00	68,668.99	.00%
Total Expenditures	-6,745,161.11	37,439.14	4,802,108.57	601,546.10	-1,905,613.40	71.19%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
204 / 0 DRUG FREE SCHOOLS

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

Program: FIN3050
Page 4 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total FEDERAL PROGRAM REVENUES	1,931.00	.00	.00	1,931.00	.00%
Total Revenue Local-State-Federal	1,931.00	.00	.00	1,931.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
204 / 0 DRUG FREE SCHOOLS

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

Program: FIN3050
Page 5 of 42
File ID: C

	<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						
6200 - PURCHASE CONTRACTED SVS	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-1,931.00	.00	.00	.00	-1,931.00	.00%
Total Expenditures	-1,931.00	.00	.00	.00	-1,931.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
211 / 0 TITLE I

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

Program: FIN3050
Page 6 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	98,669.36	.00	-42,791.79	55,877.57	43.37%
Total FEDERAL PROGRAM REVENUES	98,669.36	.00	-42,791.79	55,877.57	43.37%
Total Revenue Local-State-Federal	98,669.36	.00	-42,791.79	55,877.57	43.37%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-63,958.46	.00	57,417.82	7,403.83	-6,540.64	89.77%
6200 - PURCHASE CONTRACTED SVS	-2,863.26	.00	.00	.00	-2,863.26	.00%
6300 - SUPPLIES AND MATERIALS	-7,660.28	.00	5,709.38	140.61	-1,950.90	74.53%
6400 - OTHER OPERATING EXPENSES	-21,893.36	.00	2,131.96	.00	-19,761.40	9.74%
Total Function 11 INSTRUCTION	-96,375.36	.00	65,259.16	7,544.44	-31,116.20	67.71%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,294.00	.00	.00	.00	-2,294.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,294.00	.00	.00	.00	-2,294.00	.00%
Total Expenditures	-98,669.36	.00	65,259.16	7,544.44	-33,410.20	66.14%

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
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-21,719.13	-162,457.02	37,542.98	81.23%
Total REVENUE-LOCAL & INTERMED	200,000.00	-21,719.13	-162,457.02	37,542.98	81.23%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	-3,081.00	919.00	77.03%
5830 - STATE REVENUES(OTHER THAN TEA)	12,408.40	-2,072.92	-8,177.17	4,231.23	65.90%
Total STATE PROGRAM REVENUES	16,408.40	-2,072.92	-11,258.17	5,150.23	68.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-21,558.00	-160,378.00	-25,378.00	118.80%
Total FEDERAL PROGRAM REVENUES	135,000.00	-21,558.00	-160,378.00	-25,378.00	118.80%
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-26,807.19	-26,807.19	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-26,807.19	-26,807.19	.00%
Total Revenue Local-State-Federal	351,408.40	-45,350.05	-360,900.38	-9,491.98	102.70%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
240 / 0 FOOD SERVICE FUND

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

Program: FIN3050
Page 9 of 42
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-246,804.94	.00	207,327.20	28,200.61	-39,477.74	84.00%
6200 - PURCHASE CONTRACTED SVS	-9,275.00	60.00	6,016.57	337.82	-3,198.43	64.87%
6300 - SUPPLIES AND MATERIALS	-201,275.87	.00	142,640.94	15,718.08	-58,634.93	70.87%
6400 - OTHER OPERATING EXPENSES	-775.00	.00	303.34	206.98	-471.66	39.14%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-458,132.81	60.00	356,288.05	44,463.49	-101,784.76	77.77%
Total Expenditures	-458,132.81	60.00	356,288.05	44,463.49	-101,784.76	77.77%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
244 / 0 VOC.ED. CONSUMER/HMKG.

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

Program: FIN3050
Page 10 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,532.00	-665.00	-5,104.60	2,427.40	67.77%
Total FEDERAL PROGRAM REVENUES	7,532.00	-665.00	-5,104.60	2,427.40	67.77%
Total Revenue Local-State-Federal	7,532.00	-665.00	-5,104.60	2,427.40	67.77%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,295.30	.00	4,137.48	9.58	-157.82	96.33%
6400 - OTHER OPERATING EXPENSES	-976.70	150.00	.00	.00	-826.70	.00%
Total Function 11 INSTRUCTION	-5,272.00	150.00	4,137.48	9.58	-984.52	78.48%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-2,260.00	.00	.00	.00	-2,260.00	.00%
Total Expenditures	-7,532.00	150.00	4,137.48	9.58	-3,244.52	54.93%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
255 / 0 TITLE II (A) TRAIN & RECRUIT

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

Program: FIN3050
Page 12 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,151.00	.00	-9,594.07	15,556.93	38.15%
Total FEDERAL PROGRAM REVENUES	25,151.00	.00	-9,594.07	15,556.93	38.15%
Total Revenue Local-State-Federal	25,151.00	.00	-9,594.07	15,556.93	38.15%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
255 / 0 TITLE II (A) TRAIN & RECRUIT

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

Program: FIN3050
Page 13 of 42
File ID: C

	<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	-2,600.00	.00	1,690.66	.00	-909.34	65.03%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	.00	4,755.00	.00	-245.00	95.10%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	186.91	.00	-313.09	37.38%
6400 - OTHER OPERATING EXPENSES	-10,951.00	400.00	9,586.11	.00	-964.89	87.54%
Total Function 11 INSTRUCTION	-19,051.00	400.00	16,218.68	.00	-2,432.32	85.13%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-25,151.00	400.00	16,218.68	.00	-8,532.32	64.49%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
262 / 0 TITLE II, PART D (ENH. TECH)

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

Program: FIN3050
Page 14 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	960.00	.00	.00	960.00	.00%
Total FEDERAL PROGRAM REVENUES	960.00	.00	.00	960.00	.00%
Total Revenue Local-State-Federal	960.00	.00	.00	960.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
262 / 0 TITLE II, PART D (ENH. TECH)

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

Program: FIN3050
Page 15 of 42
File ID: C

	<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	-200.00	.00	.00	.00	-200.00	.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	25.00	25.00	-175.00	12.50%
6400 - OTHER OPERATING EXPENSES	-560.00	.00	498.00	.00	-62.00	88.93%
Total Function 11 INSTRUCTION	-960.00	.00	523.00	25.00	-437.00	54.48%
Total Expenditures	-960.00	.00	523.00	25.00	-437.00	54.48%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
263 / 0 TITLE III/LEP

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

Program: FIN3050
Page 16 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total FEDERAL PROGRAM REVENUES	1,190.00	.00	.00	1,190.00	.00%
Total Revenue Local-State-Federal	1,190.00	.00	.00	1,190.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
263 / 0 TITLE III/LEP

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

Program: FIN3050
Page 17 of 42
File ID: C

	<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						
6200 - PURCHASE CONTRACTED SVS	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-1,190.00	.00	.00	.00	-1,190.00	.00%
Total Expenditures	-1,190.00	.00	.00	.00	-1,190.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
266 / 0 SFSF STABILIZATION FUND

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

Program: FIN3050
Page 18 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-2,003.37	-7,884.96	-7,884.96	.00%
Total STATE PROGRAM REVENUES	.00	-2,003.37	-7,884.96	-7,884.96	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	145,064.00	-60,983.56	-137,727.99	7,336.01	94.94%
Total FEDERAL PROGRAM REVENUES	145,064.00	-60,983.56	-137,727.99	7,336.01	94.94%
Total Revenue Local-State-Federal	145,064.00	-62,986.93	-145,612.95	-548.95	100.38%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-231,739.39	.00	148,973.42	20,938.23	-82,765.97	64.28%
6200 - PURCHASE CONTRACTED SVS	-16,260.00	.00	8,600.81	.00	-7,659.19	52.90%
Total Function 11 INSTRUCTION	-247,999.39	.00	157,574.23	20,938.23	-90,425.16	63.54%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-25,000.00	.00	8,651.12	.00	-16,348.88	34.60%
Total Function 53 DATA PROCESSING SERVIC	-25,000.00	.00	8,651.12	.00	-16,348.88	34.60%
Total Expenditures	-272,999.39	.00	166,225.35	20,938.23	-106,774.04	60.89%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
283 / 0 IDEA PART B STIMULUS

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

Program: FIN3050
Page 20 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	165,043.00	-30,013.45	-53,748.79	111,294.21	32.57%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-731.64	-2,831.18	-2,831.18	.00%
Total STATE PROGRAM REVENUES	165,043.00	-30,745.09	-56,579.97	108,463.03	34.28%
Total Revenue Local-State-Federal	165,043.00	-30,745.09	-56,579.97	108,463.03	34.28%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-106,300.96	.00	63,185.09	9,436.30	-43,115.87	59.44%
6200 - PURCHASE CONTRACTED SVS	-4,076.04	.00	.00	.00	-4,076.04	.00%
6300 - SUPPLIES AND MATERIALS	-26,000.00	.00	.00	.00	-26,000.00	.00%
6400 - OTHER OPERATING EXPENSES	-5,626.00	.00	.00	.00	-5,626.00	.00%
Total Function 11 INSTRUCTION	-142,003.00	.00	63,185.09	9,436.30	-78,817.91	44.50%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-24,756.00	.00	.00	.00	-24,756.00	.00%
Total Expenditures	-166,759.00	.00	63,185.09	9,436.30	-103,573.91	37.89%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
284 / 0 IDEA PART B PRE-K

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

Program: FIN3050
Page 22 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total FEDERAL PROGRAM REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total Revenue Local-State-Federal	4,266.00	.00	.00	4,266.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
284 / 0 IDEA PART B PRE-K

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

Program: FIN3050
Page 23 of 42
File ID: C

	<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						
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
285 / 0 TITLE I PART A, ARRA STIMULUS

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

Program: FIN3050
Page 24 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	44,704.00	.00	-22,039.58	22,664.42	49.30%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	-416.59	-1,649.73	-1,649.73	.00%
Total STATE PROGRAM REVENUES	44,704.00	-416.59	-23,689.31	21,014.69	52.99%
Total Revenue Local-State-Federal	44,704.00	-416.59	-23,689.31	21,014.69	52.99%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,742.23	.00	35,650.05	4,773.64	-6,092.18	85.41%
6200 - PURCHASE CONTRACTED SVS	-1,147.00	.00	921.55	.00	-225.45	80.34%
6300 - SUPPLIES AND MATERIALS	-918.00	.00	.00	.00	-918.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,954.23	.00	36,571.60	4,773.64	-8,382.63	81.35%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-45,871.23	.00	36,571.60	4,773.64	-9,299.63	79.73%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
397 / 0 AP/IB CAMPUS AWARDS

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

Program: FIN3050
Page 26 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	.00	250.00	.00%
Total STATE PROGRAM REVENUES	250.00	.00	.00	250.00	.00%
Total Revenue Local-State-Federal	250.00	.00	.00	250.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
397 / 0 AP/IB CAMPUS AWARDS

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

Program: FIN3050
Page 27 of 42
File ID: C

	<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	-250.00	.00	.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
404 / 0 ACCELERATED READING PROGRAM

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

Program: FIN3050
Page 28 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total STATE PROGRAM REVENUES	7,433.00	.00	-12,339.39	-4,906.39	166.01%
Total Revenue Local-State-Federal	7,433.00	.00	-12,339.39	-4,906.39	166.01%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-4,733.00	414.72	3,167.34	3,167.34	-1,150.94	66.92%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	2,799.90	2,799.90	-200.10	93.33%
Total Function 11 INSTRUCTION	-7,733.00	414.72	5,967.24	5,967.24	-1,351.04	77.17%
Total Expenditures	-7,733.00	414.72	5,967.24	5,967.24	-1,351.04	77.17%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
411 / 0 TECHNOLOGY FUND

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

Program: FIN3050
Page 30 of 42
File ID: C

	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	10,000.00	-2,885.61	-11,251.72	-1,251.72	112.52%
Total REVENUE-LOCAL & INTERMED	10,000.00	-2,885.61	-11,251.72	-1,251.72	112.52%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,775.00	-22,784.00	-22,784.00	-9.00	100.04%
Total STATE PROGRAM REVENUES	22,775.00	-22,784.00	-22,784.00	-9.00	100.04%
Total Revenue Local-State-Federal	32,775.00	-25,669.61	-34,035.72	-1,260.72	103.85%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
411 / 0 TECHNOLOGY FUND

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

Program: FIN3050
Page 31 of 42
File ID: C

	<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	-8,690.40	.00	1,299.39	212.68	-7,391.01	14.95%
6300 - SUPPLIES AND MATERIALS	-23,984.60	90.00	20,258.20	851.92	-3,636.40	84.46%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,775.00	90.00	21,557.59	1,064.60	-11,127.41	65.77%
Total Expenditures	-32,775.00	90.00	21,557.59	1,064.60	-11,127.41	65.77%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-15,000.00	5,226.25	4,723.75	700.00	-5,050.00	31.49%
6300 - SUPPLIES AND MATERIALS	-28,000.00	.00	855.42	.00	-27,144.58	3.06%
6400 - OTHER OPERATING EXPENSES	-2,509.09	297.00	-43.00	-43.00	-2,255.09	1.71%
Total Function 11 INSTRUCTION	-45,509.09	5,523.25	5,536.17	657.00	-34,449.67	12.16%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-12,000.00	25.20	1,346.20	1,346.20	-10,628.60	11.22%
Total Function 36 CO-CURRICULAR ACTIVITIES	-12,000.00	25.20	1,346.20	1,346.20	-10,628.60	11.22%
Total Expenditures	-57,509.09	5,548.45	6,882.37	2,003.20	-45,078.27	11.97%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
461 / 0 ACTIVITY ACCOUNT

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

Program: FIN3050
Page 33 of 42
File ID: C

	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	.00	-13,407.40	-84,285.08	-84,285.08	.00%
Total REVENUE-LOCAL & INTERMED	.00	-13,407.40	-84,285.08	-84,285.08	.00%
Total Revenue Local-State-Federal	.00	-13,407.40	-84,285.08	-84,285.08	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
461 / 0 ACTIVITY ACCOUNT

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

Program: FIN3050
Page 34 of 42
File ID: C

	<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	61,485.85	7,943.97	61,485.85	.00%
Total Function 11 INSTRUCTION	.00	.00	61,485.85	7,943.97	61,485.85	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,155.37	68.90	1,155.37	.00%
Total Function 23 SCHOOL ADMINISTRATION	.00	.00	1,155.37	68.90	1,155.37	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	15,853.57	694.61	15,853.57	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	.00	.00	15,853.57	694.61	15,853.57	.00%
Total Expenditures	.00	.00	78,494.79	8,707.48	78,494.79	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
598 / 0 DEBT SERVICE/ IMPROVEMENTS

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

Program: FIN3050
Page 35 of 42
File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	-23,084.00	-23,084.00	.00%
Total OTHER RESOURCES/NON-OPER REV.	.00	.00	-23,084.00	-23,084.00	.00%
Total Revenue Local-State-Federal	.00	.00	-23,084.00	-23,084.00	.00%

Date Run: 05-03-2010 9:44 AM

Cnty Dist: 091-914

598 / 0 DEBT SERVICE/ IMPROVEMENTS

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of April

Program: FIN3050

Page 36 of 42

File ID: C

	<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%
Total Function 71 DEBT SERVICE	-23,084.00	.00	23,084.00	.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	.00	.00	100.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
599 / 0 DEBT SERVICE FUND

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

Program: FIN3050
Page 37 of 42
File ID: C

	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	630,211.00	-11,206.23	-610,904.83	19,306.17	96.94%
5740 - TRANS FROM WITHIN STATE	102,000.00	-155.13	-1,594.75	100,405.25	1.56%
Total REVENUE-LOCAL & INTERMED	732,211.00	-11,361.36	-612,499.58	119,711.42	83.65%
Total Revenue Local-State-Federal	732,211.00	-11,361.36	-612,499.58	119,711.42	83.65%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
599 / 0 DEBT SERVICE FUND

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

Program: FIN3050
Page 38 of 42
File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
Total Function 71 DEBT SERVICE	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%
Total Expenditures	-615,120.00	.00	582,547.50	.00	-32,572.50	94.70%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
699 / 0 CAPITAL PROJECTS FUND

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

Program: FIN3050
Page 39 of 42
File ID: C

	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	80,000.00	.00	.00	80,000.00	.00%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
699 / 0 CAPITAL PROJECTS FUND

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

Program: FIN3050
Page 40 of 42
File ID: C

	<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	-170,949.02	.00	60,054.34	35,775.00	-110,894.68	35.13%
Total Function 81 CONSTRUCTION / IMPROVEM	-170,949.02	.00	60,054.34	35,775.00	-110,894.68	35.13%
Total Expenditures	-170,949.02	.00	60,054.34	35,775.00	-110,894.68	35.13%

Date Run: 05-03-2010 9:44 AM
Cnty Dist: 091-914
753 / 0 WORKERS COMPENSATION FUND

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

Program: FIN3050
Page 41 of 42
File ID: C

	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	500.00	-7.89	-78.67	421.33	15.73%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-10,615.04	-615.04	106.15%
Total REVENUE-LOCAL & INTERMED	10,500.00	-7.89	-10,693.71	-193.71	101.84%
Total Revenue Local-State-Federal	10,500.00	-7.89	-10,693.71	-193.71	101.84%

Date Run: 05-03-2010 9:44 AM

Cnty Dist: 091-914

753 / 0 WORKERS COMPENSATION FUND

Board Report

Comparison of Expenditures and Encumbrances to Budget

S & S Consolidated ISD

As of April

Program: FIN3050

Page 42 of 42

File ID: C

	<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	-10,000.00	.00	14,607.64	2,016.95	4,607.64	146.08%
Total Function 93 PAYMENT/SHARED SERVICES	-10,000.00	.00	14,607.64	2,016.95	4,607.64	146.08%
Total Expenditures	-10,000.00	.00	14,607.64	2,016.95	4,607.64	146.08%
End of Report						