

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

Fund 199 / 6 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	5,873,255.58	-65,592.92	-5,452,936.82	420,318.76	92.84%
5730 - TUITION & FEES FROM PATRONS	20,000.00	-2,900.00	-34,853.86	-14,853.86	174.27%
5740 - TRANS FROM WITHIN STATE	235,900.00	-22,343.09	-223,983.49	11,916.51	94.95%
5750 - ENTERPRISING ACTIVITIES	22,000.00	.00	-26,602.80	-4,602.80	120.92%
Total REVENUE-LOCAL & INTERMED	6,151,155.58	-90,836.01	-5,738,376.97	412,778.61	93.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,164,676.00	-364,454.00	-5,527,596.00	2,637,080.00	67.70%
5830 - STATE REVENUES(OTHER THAN TEA)	663,833.83	-108,301.93	-483,083.60	180,750.23	72.77%
Total STATE PROGRAM REVENUES	8,828,509.83	-472,755.93	-6,010,679.60	2,817,830.23	68.08%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	100,000.00	.00	.00	100,000.00	.00%
Total FEDERAL PROGRAM REVENUES	100,000.00	.00	.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	-563,591.94	-11,778,147.94	3,301,517.47	78.11%

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

Fund 199 / 6 GENERAL OPERATING FUND

As of May

	<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	-7,350,241.60	.00	6,108,013.08	748,005.20	-1,242,228.52	83.10%
6200 - PURCHASE & CONTRACTED SVS	-81,470.00	20,736.18	43,738.26	1,199.89	-16,995.56	53.69%
6300 - SUPPLIES AND MATERIALS	-363,248.00	10,881.14	311,463.80	24,077.24	-40,903.06	85.74%
6400 - OTHER OPERATING EXPENSES	-24,283.00	2,295.96	11,971.84	2,380.72	-10,015.20	49.30%
Total Function11 INSTRUCTION	-7,819,242.60	33,913.28	6,475,186.98	775,663.05	-1,310,142.34	82.81%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-133,700.40	.00	115,866.48	15,215.74	-17,833.92	86.66%
6200 - PURCHASE & CONTRACTED SVS	-27,300.00	9,702.74	16,091.02	.00	-1,506.24	58.94%
6300 - SUPPLIES AND MATERIALS	-22,500.00	6,539.42	11,253.48	301.41	-4,707.10	50.02%
6400 - OTHER OPERATING EXPENSES	-1,802.00	1,088.00	405.00	.00	-309.00	22.48%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function12 INSTRUCTIONAL COMPUTING	-185,302.40	17,330.16	143,615.98	15,517.15	-24,356.26	77.50%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-26,200.00	1,434.64	20,346.85	1,681.97	-4,418.51	77.66%
Total Function13 CURRICULUM AND	-26,200.00	1,434.64	20,346.85	1,681.97	-4,418.51	77.66%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-122,965.54	.00	92,274.75	11,174.55	-30,690.79	75.04%
Total Function21 INSTRUCTIONAL	-122,965.54	.00	92,274.75	11,174.55	-30,690.79	75.04%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-885,479.19	.00	668,982.63	81,150.58	-216,496.56	75.55%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	433.00	844.00	.00	-1,123.00	35.17%
6300 - SUPPLIES AND MATERIALS	-13,000.00	1,016.82	8,269.39	429.06	-3,713.79	63.61%
6400 - OTHER OPERATING EXPENSES	-16,550.00	1,464.78	7,344.75	1,444.83	-7,740.47	44.38%
Total Function23 SCHOOL ADMINISTRATION	-917,429.19	2,914.60	685,440.77	83,024.47	-229,073.82	74.71%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-287,022.27	.00	220,428.60	26,670.78	-66,593.67	76.80%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	.00	2,945.00	.00	-6,055.00	32.72%
6300 - SUPPLIES AND MATERIALS	-13,000.00	.00	4,949.71	315.93	-8,050.29	38.07%
6400 - OTHER OPERATING EXPENSES	-2,500.00	64.60	479.05	35.00	-1,956.35	19.16%
Total Function31 GUIDANCE AND COUNSELING	-311,522.27	64.60	228,802.36	27,021.71	-82,655.31	73.45%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,415.18	.00	125,615.82	15,386.47	-61,799.36	67.03%
6200 - PURCHASE & CONTRACTED SVS	-480.00	.00	200.00	.00	-280.00	41.67%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	5,201.91	474.86	-298.09	94.58%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	265.24	36.86	-2,334.76	10.20%
Total Function33 HEALTH SERVICES	-195,995.18	.00	131,282.97	15,898.19	-64,712.21	66.98%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-428,656.40	.00	354,991.03	42,523.33	-73,665.37	82.81%
6200 - PURCHASE & CONTRACTED SVS	-45,200.00	7,738.72	30,756.53	5,964.42	-6,704.75	68.05%
6300 - SUPPLIES AND MATERIALS	-137,500.00	18,310.27	102,107.83	20,484.78	-17,081.90	74.26%
6400 - OTHER OPERATING EXPENSES	-4,450.00	84.68	1,991.71	31.45	-2,373.61	44.76%
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	26,133.67	555,230.29	69,003.98	-184,442.44	72.50%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-393,706.76	.00	311,343.96	34,999.18	-82,362.80	79.08%
6200 - PURCHASE & CONTRACTED SVS	-88,650.00	15,292.80	77,542.93	22,582.00	4,185.73	87.47%
6300 - SUPPLIES AND MATERIALS	-107,401.00	16,147.98	68,937.51	2,646.98	-22,315.51	64.19%
6400 - OTHER OPERATING EXPENSES	-151,445.00	15,956.35	107,546.45	14,240.38	-27,942.20	71.01%

Fund 199 / 6 GENERAL OPERATING FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
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	47,397.13	565,370.85	74,468.54	-128,434.78	76.28%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-549,412.87	.00	414,225.08	50,257.30	-135,187.79	75.39%
6200 - PURCHASE & CONTRACTED SVS	-153,295.20	11,438.43	124,078.03	7,695.00	-17,778.74	80.94%
6300 - SUPPLIES AND MATERIALS	-26,250.00	1,438.55	18,943.58	2,787.06	-5,867.87	72.17%
6400 - OTHER OPERATING EXPENSES	-83,254.80	10,389.55	42,163.99	3,345.27	-30,701.26	50.64%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-812,212.87	23,266.53	599,410.68	64,084.63	-189,535.66	73.80%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-653,836.93	.00	486,642.49	62,343.39	-167,194.44	74.43%
6200 - PURCHASE & CONTRACTED SVS	-536,402.00	28,379.78	332,616.66	35,865.34	-175,405.56	62.01%
6300 - SUPPLIES AND MATERIALS	-121,101.00	16,658.33	50,520.87	6,521.36	-53,921.80	41.72%
6400 - OTHER OPERATING EXPENSES	-314,740.00	.00	308,054.98	60.56	-6,685.02	97.88%
Total Function51 PLANT MAINTENANCE &	-1,626,079.93	45,038.11	1,177,835.00	104,790.65	-403,206.82	72.43%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-98,942.69	.00	74,024.91	9,014.65	-24,917.78	74.82%
6200 - PURCHASE & CONTRACTED SVS	-31,402.76	.00	21,790.22	.00	-9,612.54	69.39%
6300 - SUPPLIES AND MATERIALS	-7,700.00	347.52	5,109.94	458.28	-2,242.54	66.36%
6400 - OTHER OPERATING EXPENSES	-11,897.24	.00	5,941.00	.00	-5,956.24	49.94%
Total Function52 FACILITIES ACQUISITION &	-149,942.69	347.52	106,866.07	9,472.93	-42,729.10	71.27%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	3,623.07	81,447.03	428.08	-6,929.90	88.53%
6300 - SUPPLIES AND MATERIALS	-13,100.00	.00	6,874.84	185.10	-6,225.16	52.48%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	712.23	232.22	-1,487.77	32.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-107,300.00	3,623.07	89,034.10	845.40	-14,642.83	82.98%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-10,130.00	.00	9,458.62	2,368.89	-671.38	93.37%
Total Function61 COMMUNITY SERVICES	-10,130.00	.00	9,458.62	2,368.89	-671.38	93.37%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-649,813.01	.00	661,681.01	165,417.76	11,868.00	101.83%
Total Function93 PAYMENT/SHARED SERVICES	-649,813.01	.00	661,681.01	165,417.76	11,868.00	101.83%
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	34,640.33	103,920.99	34,640.33	-9,652.59	70.12%
Total Function99 TAX APPRAISAL	-148,213.91	34,640.33	103,920.99	34,640.33	-9,652.59	70.12%
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	236,103.64	11,654,758.27	1,455,074.20	-2,713,496.84	79.80%

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

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	-10,181.62	-49,448.97	2,095.58	95.93%
Total FEDERAL PROGRAM REVENUES	51,544.55	-10,181.62	-49,448.97	2,095.58	95.93%
Total Revenue Local-State-Federal	51,544.55	-10,181.62	-49,448.97	2,095.58	95.93%

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

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	41,931.37	4,924.47	-5,556.44	88.30%
6300 - SUPPLIES AND MATERIALS	-450.00	172.29	483.63	.00	205.92	107.47%
6400 - OTHER OPERATING EXPENSES	-3,830.00	94.13	1,873.88	118.76	-1,861.99	48.93%
Total Function11 INSTRUCTION	-51,767.81	266.42	44,288.88	5,043.23	-7,212.51	85.55%
Total Expenditures	-51,767.81	266.42	44,288.88	5,043.23	-7,212.51	85.55%

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

Program: FIN3050
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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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	133,849.47	-48,389.76	-77,508.24	56,341.23	57.91%
Total FEDERAL PROGRAM REVENUES	133,849.47	-48,389.76	-77,508.24	56,341.23	57.91%
Total Revenue Local-State-Federal	133,849.47	-48,389.76	-77,508.24	56,341.23	57.91%

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

Fund 211 / 6 TITLE I

As of May

	<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	110,103.50	12,953.01	-9,522.43	92.04%
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	119,256.10	12,953.01	-7,378.03	90.78%
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	119,256.10	12,953.01	-9,828.17	89.12%

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

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	-3,236.36	-39,199.50	2,800.50	93.33%
Total REVENUE-LOCAL & INTERMED	42,001.00	-3,236.36	-39,199.50	2,801.50	93.33%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	3,000.00	.00	-3,071.24	-71.24	102.37%
5830 - STATE REVENUES(OTHER THAN TEA)	28,560.86	-4,481.72	-19,796.49	8,764.37	69.31%
Total STATE PROGRAM REVENUES	31,560.86	-4,481.72	-22,867.73	8,693.13	72.46%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	560,250.00	-62,265.02	-458,768.21	101,481.79	81.89%
5930 - VOC ED NON FOUNDATION	500.00	.00	-801.99	-301.99	160.40%
Total FEDERAL PROGRAM REVENUES	560,750.00	-62,265.02	-459,570.20	101,179.80	81.96%
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	-69,983.10	-521,637.43	112,674.43	82.24%

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

Fund 240 / 6 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-359,494.37	.00	333,826.96	42,709.99	-25,667.41	92.86%
6200 - PURCHASE & CONTRACTED SVS	-5,976.00	.00	1,832.23	.00	-4,143.77	30.66%
6300 - SUPPLIES AND MATERIALS	-399,251.69	.00	267,708.64	35,668.69	-131,543.05	67.05%
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	604,366.14	78,378.68	-161,656.23	78.90%
Total Expenditures	-766,022.37	.00	604,366.14	78,378.68	-161,656.23	78.90%

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

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

Fund 244 / 6 CARL PERKINS

As of May

	<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 May

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 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	27,928.00	-16,715.46	-16,715.46	11,212.54	59.85%
Total FEDERAL PROGRAM REVENUES	27,928.00	-16,715.46	-16,715.46	11,212.54	59.85%
Total Revenue Local-State-Federal	27,928.00	-16,715.46	-16,715.46	11,212.54	59.85%

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

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	11,500.00	8,333.00	200.00	14,833.00	166.66%
6400 - OTHER OPERATING EXPENSES	-17,928.00	1,004.00	9,329.46	293.00	-7,594.54	52.04%
Total Function11 INSTRUCTION	-22,928.00	12,504.00	17,662.46	493.00	7,238.46	77.03%
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	12,504.00	17,662.46	493.00	2,238.46	63.24%

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

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 May

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	.00	5,136.35	19.35	-2,249.65	69.54%
Total Function11 INSTRUCTION	-7,386.00	.00	5,136.35	19.35	-2,249.65	69.54%
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	.00	5,136.35	19.35	-4,649.65	52.49%

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

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 May

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 Revenue to Budget
S&S CONSOLIDATED ISD
As of May

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

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

As of May

	<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	40,251.88	7,509.75	.00	10,001.63	19.89%
Total Function11 INSTRUCTION	-37,760.00	40,251.88	7,509.75	.00	10,001.63	19.89%
Total Expenditures	-37,760.00	40,251.88	7,509.75	.00	10,001.63	19.89%

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

Fund 429 / 6 READY TO READ

	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	182,330.71	.00	-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	.00	-217,533.09	-35,202.38	119.31%
Total Revenue Local-State-Federal	182,330.71	.00	-217,533.09	-35,202.38	119.31%

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

Fund 429 / 6 READY TO READ

As of May

	<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	.00	65,972.34	.00%
6300 - SUPPLIES AND MATERIALS	-182,330.71	14,713.92	118,322.16	.00	-49,294.63	64.89%
Total Function81 CONTRUCTION /	-182,330.71	14,713.92	184,294.50	.00	16,677.71	101.08%
Total Expenditures	-182,330.71	14,713.92	184,294.50	.00	16,677.71	101.08%

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

Fund 599 / 6 DEBT 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					
5710 - LOCAL REAL-PROPERTY TAXES	2,272,764.27	-25,531.11	-2,124,124.27	148,640.00	93.46%
5740 - TRANS FROM WITHIN STATE	20,000.00	-7,288.87	-87,282.22	-67,282.22	436.41%
Total REVENUE-LOCAL & INTERMED	2,292,764.27	-32,819.98	-2,211,406.49	81,357.78	96.45%
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	-32,819.98	-2,395,632.49	-102,868.22	104.49%

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

Fund 599 / 6 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	-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 May

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 May

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	24,500.00	253,946.33	.00	-65,926.56	73.74%
Total Function81 CONSTRUCTION /	-344,372.89	24,500.00	253,946.33	.00	-65,926.56	73.74%
Total Expenditures	-344,372.89	24,500.00	253,946.33	.00	-65,926.56	73.74%

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

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	-160.05	-1,390.24	-390.24	139.02%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-11,763.00	-11,763.00	.00%
Total REVENUE-LOCAL & INTERMED	1,000.00	-160.05	-13,153.24	-12,153.24	1315.32%
Total Revenue Local-State-Federal	1,000.00	-160.05	-13,153.24	-12,153.24	1315.32%

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

Fund 753 / 6 WORKERS COMPENSATION FUND

As of May

	<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	.00	2,193.66	.00%
Total Function93 PAYMENT/SHARED SERVICES	.00	.00	2,193.66	.00	2,193.66	.00%
Total Expenditures	.00	.00	2,193.66	.00	2,193.66	.00%