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Combined Funds Board Report  
Fund Description  
S&S CONSOLIDATED ISD  
As of March

Program: FIN3051  
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File ID: C

**General Operating Funds**

199 GENERAL OPERATING FUND

**Special Revenue Funds**

240 FOOD SERVICE FUND

**Interest & Sinking Funds**

599 DEBT SERVICE FUND

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 S&S CONSOLIDATED ISD  
 As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	5,873,255.58	-141,879.10	-5,274,805.04	598,450.54	89.81%
5730 - TUITION & FEES FROM PATRONS	20,000.00	-4,519.50	-27,906.86	-7,906.86	139.53%
5740 - TRANS FROM WITHIN STATE	235,900.00	-25,932.02	-176,511.53	59,388.47	74.82%
5750 - ENTERPRISING ACTIVITIES	22,000.00	1,936.75	-26,602.80	-4,602.80	120.92%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>6,151,155.58</b>	<b>-170,393.87</b>	<b>-5,505,826.23</b>	<b>645,329.35</b>	<b>89.51%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	8,164,676.00	-36,476.00	-5,149,182.00	3,015,494.00	63.07%
5830 - STATE REVENUES(OTHER THAN TEA)	663,833.83	-109,363.38	-374,781.67	289,052.16	56.46%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>8,828,509.83</b>	<b>-145,839.38</b>	<b>-5,523,963.67</b>	<b>3,304,546.16</b>	<b>62.57%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	100,000.00	.00	-135,335.17	-35,335.17	135.34%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>100,000.00</b>	<b>.00</b>	<b>-135,335.17</b>	<b>-35,335.17</b>	<b>135.34%</b>
<b>5000 Total R E C E I P T S</b>	<b>15,079,665.41</b>	<b>-316,233.25</b>	<b>-11,165,125.07</b>	<b>3,914,540.34</b>	<b>74.04%</b>

Combined Funds Board Report  
Comparison of Revenue to Budget  
S&S CONSOLIDATED ISD  
As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
7900 - MISCELLANEOUS					
7910 - OTHER RESOURCES	.00	.00	-29,091.37	-29,091.37	.00%
<b>Total 7900 - OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>.00</b>	<b>-29,091.37</b>	<b>-29,091.37</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES/NON-OPER REV.</b>	<b>.00</b>	<b>.00</b>	<b>-29,091.37</b>	<b>-29,091.37</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S&S CONSOLIDATED ISD  
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,350,241.60	.00	618,518.04	4,679,949.89	-2,670,291.71	63.67%
6200 - PURCHASE & CONTRACTED SVS	-83,900.00	23,631.03	5,705.92	36,810.52	-23,458.45	43.87%
6300 - SUPPLIES AND MATERIALS	-361,351.00	70,247.50	6,496.41	220,556.94	-70,546.56	61.04%
6400 - OTHER OPERATING EXPENSES	-23,750.00	2,757.00	1,273.54	6,121.02	-14,871.98	25.77%
<b>Total Function 11 INSTRUCTION</b>	<b>-7,819,242.60</b>	<b>96,635.53</b>	<b>631,993.91</b>	<b>4,943,438.37</b>	<b>-2,779,168.70</b>	<b>63.22%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-133,700.40	.00	11,491.88	87,482.61	-46,217.79	65.43%
6200 - PURCHASE & CONTRACTED SVS	-27,900.00	11,702.74	633.24	14,091.02	-2,106.24	50.51%
6300 - SUPPLIES AND MATERIALS	-21,900.00	10,474.84	.00	8,849.25	-2,575.91	40.41%
6400 - OTHER OPERATING EXPENSES	-1,802.00	.00	.00	.00	-1,802.00	-.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-185,302.40</b>	<b>22,177.58</b>	<b>12,125.12</b>	<b>110,422.88</b>	<b>-52,701.94</b>	<b>59.59%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-26,200.00	2,650.00	937.06	15,797.88	-7,752.12	60.30%
<b>Total Function 13 CURRICULUM AND INSTRUCTIONAL</b>	<b>-26,200.00</b>	<b>2,650.00</b>	<b>937.06</b>	<b>15,797.88</b>	<b>-7,752.12</b>	<b>60.30%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-122,965.54	.00	10,776.87	71,769.25	-51,196.29	58.37%
<b>Total Function 21 INSTRUCTIONAL ADMINISTRATION</b>	<b>-122,965.54</b>	<b>.00</b>	<b>10,776.87</b>	<b>71,769.25</b>	<b>-51,196.29</b>	<b>58.37%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-885,479.19	.00	78,955.95	520,586.03	-364,893.16	58.79%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	283.00	.00	844.00	-1,273.00	35.17%
6300 - SUPPLIES AND MATERIALS	-13,000.00	1,449.05	650.85	7,386.00	-4,164.95	56.82%
6400 - OTHER OPERATING EXPENSES	-16,550.00	1,345.09	479.82	4,586.99	-10,617.92	27.72%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-917,429.19</b>	<b>3,077.14</b>	<b>80,086.62</b>	<b>533,403.02</b>	<b>-380,949.03</b>	<b>58.14%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-287,022.27	.00	25,935.01	171,571.19	-115,451.08	59.78%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	.00	.00	2,945.00	-6,055.00	32.72%
6300 - SUPPLIES AND MATERIALS	-13,000.00	584.90	1,685.33	3,922.14	-8,492.96	30.17%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	444.05	-2,055.95	17.76%
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-311,522.27</b>	<b>584.90</b>	<b>27,620.34</b>	<b>178,882.38</b>	<b>-132,054.99</b>	<b>57.42%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,415.18	.00	14,236.97	96,274.29	-91,140.89	51.37%
6200 - PURCHASE & CONTRACTED SVS	-480.00	31.12	.00	168.88	-280.00	35.18%

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 Comparison of Expenditures and Encumbrances to Budget  
 S&S CONSOLIDATED ISD  
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6300 - SUPPLIES AND MATERIALS	-5,500.00	179.55	1,476.21	1,890.31	-3,430.14	34.37%
6400 - OTHER OPERATING EXPENSES	-2,600.00	128.38	.00	.00	-2,471.62	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-195,995.18</b>	<b>339.05</b>	<b>15,713.18</b>	<b>98,333.48</b>	<b>-97,322.65</b>	<b>50.17%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-428,656.40	.00	38,830.89	272,483.69	-156,172.71	63.57%
6200 - PURCHASE & CONTRACTED SVS	-45,200.00	9,148.12	3,843.24	21,545.71	-14,506.17	47.67%
6300 - SUPPLIES AND MATERIALS	-137,500.00	34,363.44	2,456.78	62,958.39	-40,178.17	45.79%
6400 - OTHER OPERATING EXPENSES	-4,450.00	84.68	545.50	1,570.26	-2,795.06	35.29%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-150,000.00	.00	.00	65,383.19	-84,616.81	43.59%
<b>Total Function 34 PUPIL TRANSPORTATION-REGULAR</b>	<b>-765,806.40</b>	<b>43,596.24</b>	<b>45,676.41</b>	<b>423,941.24</b>	<b>-298,268.92</b>	<b>55.36%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-393,706.76	.00	46,573.58	243,524.83	-150,181.93	61.85%
6200 - PURCHASE & CONTRACTED SVS	-88,650.00	9,957.90	6,575.00	45,307.28	-33,384.82	51.11%
6300 - SUPPLIES AND MATERIALS	-107,401.00	1,052.99	14,359.80	65,585.53	-40,762.48	61.07%
6400 - OTHER OPERATING EXPENSES	-151,445.00	27,078.14	13,271.12	81,293.25	-43,073.61	53.68%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-741,202.76</b>	<b>38,089.03</b>	<b>80,779.50</b>	<b>435,710.89</b>	<b>-267,402.84</b>	<b>58.78%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-549,412.87	.00	48,827.73	322,215.03	-227,197.84	58.65%
6200 - PURCHASE & CONTRACTED SVS	-153,550.00	11,593.43	6,194.85	116,058.03	-25,898.54	75.58%
6300 - SUPPLIES AND MATERIALS	-28,650.00	2,587.32	307.37	13,496.59	-12,566.09	47.11%
6400 - OTHER OPERATING EXPENSES	-80,600.00	4,827.73	4,622.04	31,511.35	-44,260.92	39.10%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-812,212.87</b>	<b>19,008.48</b>	<b>59,951.99</b>	<b>483,281.00</b>	<b>-309,923.39</b>	<b>59.50%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-653,836.93	.00	59,723.43	374,909.66	-278,927.27	57.34%
6200 - PURCHASE & CONTRACTED SVS	-536,402.00	39,377.70	31,375.51	268,911.54	-228,112.76	50.13%
6300 - SUPPLIES AND MATERIALS	-121,101.00	24,044.13	4,406.63	35,993.98	-61,062.89	29.72%
6400 - OTHER OPERATING EXPENSES	-314,740.00	.00	.00	307,834.42	-6,905.58	97.81%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-1,626,079.93</b>	<b>63,421.83</b>	<b>95,505.57</b>	<b>987,649.60</b>	<b>-575,008.50</b>	<b>60.74%</b>
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-98,942.69	.00	8,877.32	57,574.93	-41,367.76	58.19%
6200 - PURCHASE & CONTRACTED SVS	-21,500.00	.00	1,846.96	21,264.22	-235.78	98.90%
6300 - SUPPLIES AND MATERIALS	-7,700.00	611.32	1,069.30	4,611.66	-2,477.02	59.89%
6400 - OTHER OPERATING EXPENSES	-21,800.00	.00	15.00	541.00	-21,259.00	2.48%
<b>Total Function 52 FACILITIES ACQUISITION &amp; CONST</b>	<b>-149,942.69</b>	<b>611.32</b>	<b>11,808.58</b>	<b>83,991.81</b>	<b>-65,339.56</b>	<b>56.02%</b>

Combined Funds Board Report  
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 S&S CONSOLIDATED ISD  
 As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	4,134.28	263.46	80,770.82	-7,094.90	87.79%
6300 - SUPPLIES AND MATERIALS	-13,100.00	6,400.00	.00	289.74	-6,410.26	2.21%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	480.01	-1,719.99	21.82%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-107,300.00</b>	<b>10,534.28</b>	<b>263.46</b>	<b>81,540.57</b>	<b>-15,225.15</b>	<b>75.99%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-10,130.00	.00	1,589.03	5,857.57	-4,272.43	57.82%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-10,130.00</b>	<b>.00</b>	<b>1,589.03</b>	<b>5,857.57</b>	<b>-4,272.43</b>	<b>57.82%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-649,813.01	153,549.76	.00	496,263.25	.00	76.37%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-649,813.01</b>	<b>153,549.76</b>	<b>.00</b>	<b>496,263.25</b>	<b>.00</b>	<b>76.37%</b>
95 - JJAEP						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	6,000.00	.00	9,000.00	.00	60.00%
<b>Total Function 95 JJAEP</b>	<b>-15,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>60.00%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-148,213.91	69,280.66	.00	69,280.66	-9,652.59	46.74%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-148,213.91</b>	<b>69,280.66</b>	<b>.00</b>	<b>69,280.66</b>	<b>-9,652.59</b>	<b>46.74%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-14,604,358.75</b>	<b>529,555.80</b>	<b>1,074,827.64</b>	<b>9,028,563.85</b>	<b>-5,046,239.10</b>	<b>61.82%</b>

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 Comparison of Revenue to Budget  
 S&S CONSOLIDATED ISD  
 As of March

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	1.00	.00	.00	1.00	.00%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-3,799.46	-30,623.58	11,376.42	72.91%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>42,001.00</b>	<b>-3,799.46</b>	<b>-30,623.58</b>	<b>11,377.42</b>	<b>72.91%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	28,560.86	-4,481.72	-15,314.77	13,246.09	53.62%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>31,560.86</b>	<b>-4,481.72</b>	<b>-15,314.77</b>	<b>16,246.09</b>	<b>48.52%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	560,250.00	-54,361.29	-348,727.49	211,522.51	62.24%
5930 - VOC ED NON FOUNDATION	500.00	.00	-801.99	-301.99	160.40%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>560,750.00</b>	<b>-54,361.29</b>	<b>-349,529.48</b>	<b>211,220.52</b>	<b>62.33%</b>
<b>5000 Total R E C E I P T S</b>	<b>634,311.86</b>	<b>-62,642.47</b>	<b>-395,467.83</b>	<b>238,844.03</b>	<b>62.35%</b>

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	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-359,494.37	.00	36,105.64	254,090.62	-105,403.75	70.68%
6200 - PURCHASE & CONTRACTED SVS	-5,976.00	.00	343.94	1,684.18	-4,291.82	28.18%
6300 - SUPPLIES AND MATERIALS	-399,750.00	.00	34,988.87	194,769.44	-204,980.56	48.72%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	998.31	198.31	124.79%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-766,022.37</b>	<b>.00</b>	<b>71,438.45</b>	<b>451,542.55</b>	<b>-314,479.82</b>	<b>58.95%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-766,022.37</b>	<b>.00</b>	<b>71,438.45</b>	<b>451,542.55</b>	<b>-314,479.82</b>	<b>58.95%</b>

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	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	2,272,764.27	-54,907.35	-2,054,601.09	218,163.18	90.40%
5740 - TRANS FROM WITHIN STATE	20,000.00	-7,561.41	-72,924.88	-52,924.88	364.62%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>2,292,764.27</b>	<b>-62,468.76</b>	<b>-2,127,525.97</b>	<b>165,238.30</b>	<b>92.79%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	.00	-184,226.00	-184,226.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-184,226.00</b>	<b>-184,226.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>2,292,764.27</b>	<b>-62,468.76</b>	<b>-2,311,751.97</b>	<b>-18,987.70</b>	<b>100.83%</b>

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As of March

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,292,764.27	.00	.00	2,882,200.00	589,435.73	125.71%
<b>Total Function 71 DEBT SERVICE</b>	<b>-2,292,764.27</b>	<b>.00</b>	<b>.00</b>	<b>2,882,200.00</b>	<b>589,435.73</b>	<b>125.71%</b>
<b>6000 Total EXPENDITURES</b>	<b>-2,292,764.27</b>	<b>.00</b>	<b>.00</b>	<b>2,882,200.00</b>	<b>589,435.73</b>	<b>125.71%</b>
End of Report						