

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

Fund 199 / 6 GENERAL OPERATING FUND

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance  | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 5000 - R E C E I P T S                     |                                  |                                |                                |                     |                     |
| 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 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 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 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>      |
| 7000 - OTHER RESOURCES/NON-OPER REV.       |                                  |                                |                                |                     |                     |
| 7900 - OTHER RESOURCES/NON-OPER REV.       |                                  |                                |                                |                     |                     |
| 7910 - OTHER RESOURCES                     | .00                              | .00                            | -29,091.37                     | -29,091.37          | .00%                |
| <b>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>         |
| <b>Total Revenue Local-State-Federal</b>   | <b>15,079,665.41</b>             | <b>-316,233.25</b>             | <b>-11,194,216.44</b>          | <b>3,885,448.97</b> | <b>74.23%</b>       |

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

Fund 199 / 6 GENERAL OPERATING FUND

|   | Budget               | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|---|----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| <b>6000 - EXPENDITURES</b>                      |                      |                    |                     |                        |                      |                     |
| <b>11 - INSTRUCTION</b>                         |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -7,350,241.60        | .00                | 4,679,949.89        | 618,518.04             | -2,670,291.71        | 63.67%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -83,900.00           | 23,631.03          | 36,810.52           | 5,705.92               | -23,458.45           | 43.87%              |
| 6300 - SUPPLIES AND MATERIALS                   | -361,351.00          | 70,247.50          | 220,556.94          | 6,496.41               | -70,546.56           | 61.04%              |
| 6400 - OTHER OPERATING EXPENSES                 | -23,750.00           | 2,757.00           | 6,121.02            | 1,273.54               | -14,871.98           | 25.77%              |
| <b>Total Function11 INSTRUCTION</b>             | <b>-7,819,242.60</b> | <b>96,635.53</b>   | <b>4,943,438.37</b> | <b>631,993.91</b>      | <b>-2,779,168.70</b> | <b>63.22%</b>       |
| <b>12 - INSTRUCTIONAL COMPUTING</b>             |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -133,700.40          | .00                | 87,482.61           | 11,491.88              | -46,217.79           | 65.43%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -27,900.00           | 11,702.74          | 14,091.02           | 633.24                 | -2,106.24            | 50.51%              |
| 6300 - SUPPLIES AND MATERIALS                   | -21,900.00           | 10,474.84          | 8,849.25            | .00                    | -2,575.91            | 40.41%              |
| 6400 - OTHER OPERATING EXPENSES                 | -1,802.00            | .00                | .00                 | .00                    | -1,802.00            | -.00%               |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | .00                  | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function12 INSTRUCTIONAL COMPUTING</b> | <b>-185,302.40</b>   | <b>22,177.58</b>   | <b>110,422.88</b>   | <b>12,125.12</b>       | <b>-52,701.94</b>    | <b>59.59%</b>       |
| <b>13 - CURRICULUM AND INSTRUCTIONAL</b>        |                      |                    |                     |                        |                      |                     |
| 6400 - OTHER OPERATING EXPENSES                 | -26,200.00           | 2,650.00           | 15,797.88           | 937.06                 | -7,752.12            | 60.30%              |
| <b>Total Function13 CURRICULUM AND</b>          | <b>-26,200.00</b>    | <b>2,650.00</b>    | <b>15,797.88</b>    | <b>937.06</b>          | <b>-7,752.12</b>     | <b>60.30%</b>       |
| <b>21 - INSTRUCTIONAL ADMINISTRATION</b>        |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -122,965.54          | .00                | 71,769.25           | 10,776.87              | -51,196.29           | 58.37%              |
| <b>Total Function21 INSTRUCTIONAL</b>           | <b>-122,965.54</b>   | <b>.00</b>         | <b>71,769.25</b>    | <b>10,776.87</b>       | <b>-51,196.29</b>    | <b>58.37%</b>       |
| <b>23 - SCHOOL ADMINISTRATION</b>               |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -885,479.19          | .00                | 520,586.03          | 78,955.95              | -364,893.16          | 58.79%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -2,400.00            | 283.00             | 844.00              | .00                    | -1,273.00            | 35.17%              |
| 6300 - SUPPLIES AND MATERIALS                   | -13,000.00           | 1,449.05           | 7,386.00            | 650.85                 | -4,164.95            | 56.82%              |
| 6400 - OTHER OPERATING EXPENSES                 | -16,550.00           | 1,345.09           | 4,586.99            | 479.82                 | -10,617.92           | 27.72%              |
| <b>Total Function23 SCHOOL ADMINISTRATION</b>   | <b>-917,429.19</b>   | <b>3,077.14</b>    | <b>533,403.02</b>   | <b>80,086.62</b>       | <b>-380,949.03</b>   | <b>58.14%</b>       |
| <b>31 - GUIDANCE AND COUNSELING SVS</b>         |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -287,022.27          | .00                | 171,571.19          | 25,935.01              | -115,451.08          | 59.78%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -9,000.00            | .00                | 2,945.00            | .00                    | -6,055.00            | 32.72%              |
| 6300 - SUPPLIES AND MATERIALS                   | -13,000.00           | 584.90             | 3,922.14            | 1,685.33               | -8,492.96            | 30.17%              |
| 6400 - OTHER OPERATING EXPENSES                 | -2,500.00            | .00                | 444.05              | .00                    | -2,055.95            | 17.76%              |
| <b>Total Function31 GUIDANCE AND COUNSELING</b> | <b>-311,522.27</b>   | <b>584.90</b>      | <b>178,882.38</b>   | <b>27,620.34</b>       | <b>-132,054.99</b>   | <b>57.42%</b>       |
| <b>33 - HEALTH SERVICES</b>                     |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -187,415.18          | .00                | 96,274.29           | 14,236.97              | -91,140.89           | 51.37%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -480.00              | 31.12              | 168.88              | .00                    | -280.00              | 35.18%              |
| 6300 - SUPPLIES AND MATERIALS                   | -5,500.00            | 179.55             | 1,890.31            | 1,476.21               | -3,430.14            | 34.37%              |
| 6400 - OTHER OPERATING EXPENSES                 | -2,600.00            | 128.38             | .00                 | .00                    | -2,471.62            | -.00%               |
| <b>Total Function33 HEALTH SERVICES</b>         | <b>-195,995.18</b>   | <b>339.05</b>      | <b>98,333.48</b>    | <b>15,713.18</b>       | <b>-97,322.65</b>    | <b>50.17%</b>       |
| <b>34 - PUPIL TRANSPORTATION-REGULAR</b>        |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -428,656.40          | .00                | 272,483.69          | 38,830.89              | -156,172.71          | 63.57%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -45,200.00           | 9,148.12           | 21,545.71           | 3,843.24               | -14,506.17           | 47.67%              |
| 6300 - SUPPLIES AND MATERIALS                   | -137,500.00          | 34,363.44          | 62,958.39           | 2,456.78               | -40,178.17           | 45.79%              |
| 6400 - OTHER OPERATING EXPENSES                 | -4,450.00            | 84.68              | 1,570.26            | 545.50                 | -2,795.06            | 35.29%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP             | -150,000.00          | .00                | 65,383.19           | .00                    | -84,616.81           | 43.59%              |
| <b>Total Function34 PUPIL TRANSPORTATION-</b>   | <b>-765,806.40</b>   | <b>43,596.24</b>   | <b>423,941.24</b>   | <b>45,676.41</b>       | <b>-298,268.92</b>   | <b>55.36%</b>       |
| <b>36 - CO-CURRICULAR ACTIVITIES</b>            |                      |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                            | -393,706.76          | .00                | 243,524.83          | 46,573.58              | -150,181.93          | 61.85%              |
| 6200 - PURCHASE & CONTRACTED SVS                | -88,650.00           | 9,957.90           | 45,307.28           | 6,575.00               | -33,384.82           | 51.11%              |
| 6300 - SUPPLIES AND MATERIALS                   | -107,401.00          | 1,052.99           | 65,585.53           | 14,359.80              | -40,762.48           | 61.07%              |
| 6400 - OTHER OPERATING EXPENSES                 | -151,445.00          | 27,078.14          | 81,293.25           | 13,271.12              | -43,073.61           | 53.68%              |

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

Fund 199 / 6 GENERAL OPERATING FUND

|  | Budget                | Encumbrance<br>YTD | Expenditure<br>YTD  | Current<br>Expenditure | Balance              | Percent<br>Expended |
|--|-----------------------|--------------------|---------------------|------------------------|----------------------|---------------------|
| 6000 - EXPENDITURES                                  |                       |                    |                     |                        |                      |                     |
| 36 - CO-CURRICULAR ACTIVITIES                        |                       |                    |                     |                        |                      |                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function36 CO-CURRICULAR ACTIVITIES</b>     | <b>-741,202.76</b>    | <b>38,089.03</b>   | <b>435,710.89</b>   | <b>80,779.50</b>       | <b>-267,402.84</b>   | <b>58.78%</b>       |
| 41 - GENERAL ADMINISTRATION                          |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                                 | -549,412.87           | .00                | 322,215.03          | 48,827.73              | -227,197.84          | 58.65%              |
| 6200 - PURCHASE & CONTRACTED SVS                     | -153,550.00           | 11,593.43          | 116,058.03          | 6,194.85               | -25,898.54           | 75.58%              |
| 6300 - SUPPLIES AND MATERIALS                        | -28,650.00            | 2,587.32           | 13,496.59           | 307.37                 | -12,566.09           | 47.11%              |
| 6400 - OTHER OPERATING EXPENSES                      | -80,600.00            | 4,827.73           | 31,511.35           | 4,622.04               | -44,260.92           | 39.10%              |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP                  | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function41 GENERAL ADMINISTRATION</b>       | <b>-812,212.87</b>    | <b>19,008.48</b>   | <b>483,281.00</b>   | <b>59,951.99</b>       | <b>-309,923.39</b>   | <b>59.50%</b>       |
| 51 - PLANT MAINTENANCE & OPERATION                   |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                                 | -653,836.93           | .00                | 374,909.66          | 59,723.43              | -278,927.27          | 57.34%              |
| 6200 - PURCHASE & CONTRACTED SVS                     | -536,402.00           | 39,377.70          | 268,911.54          | 31,375.51              | -228,112.76          | 50.13%              |
| 6300 - SUPPLIES AND MATERIALS                        | -121,101.00           | 24,044.13          | 35,993.98           | 4,406.63               | -61,062.89           | 29.72%              |
| 6400 - OTHER OPERATING EXPENSES                      | -314,740.00           | .00                | 307,834.42          | .00                    | -6,905.58            | 97.81%              |
| <b>Total Function51 PLANT MAINTENANCE &amp;</b>      | <b>-1,626,079.93</b>  | <b>63,421.83</b>   | <b>987,649.60</b>   | <b>95,505.57</b>       | <b>-575,008.50</b>   | <b>60.74%</b>       |
| 52 - FACILITIES ACQUISITION & CONST                  |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                                 | -98,942.69            | .00                | 57,574.93           | 8,877.32               | -41,367.76           | 58.19%              |
| 6200 - PURCHASE & CONTRACTED SVS                     | -21,500.00            | .00                | 21,264.22           | 1,846.96               | -235.78              | 98.90%              |
| 6300 - SUPPLIES AND MATERIALS                        | -7,700.00             | 611.32             | 4,611.66            | 1,069.30               | -2,477.02            | 59.89%              |
| 6400 - OTHER OPERATING EXPENSES                      | -21,800.00            | .00                | 541.00              | 15.00                  | -21,259.00           | 2.48%               |
| <b>Total Function52 FACILITIES ACQUISITION &amp;</b> | <b>-149,942.69</b>    | <b>611.32</b>      | <b>83,991.81</b>    | <b>11,808.58</b>       | <b>-65,339.56</b>    | <b>56.02%</b>       |
| 53 - DATA PROCESSING SERVICES                        |                       |                    |                     |                        |                      |                     |
| 6200 - PURCHASE & CONTRACTED SVS                     | -92,000.00            | 4,134.28           | 80,770.82           | 263.46                 | -7,094.90            | 87.79%              |
| 6300 - SUPPLIES AND MATERIALS                        | -13,100.00            | 6,400.00           | 289.74              | .00                    | -6,410.26            | 2.21%               |
| 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%                |
| <b>Total Function53 DATA PROCESSING SERVICES</b>     | <b>-107,300.00</b>    | <b>10,534.28</b>   | <b>81,540.57</b>    | <b>263.46</b>          | <b>-15,225.15</b>    | <b>75.99%</b>       |
| 61 - COMMUNITY SERVICES                              |                       |                    |                     |                        |                      |                     |
| 6100 - PAYROLL COSTS                                 | -10,130.00            | .00                | 5,857.57            | 1,589.03               | -4,272.43            | 57.82%              |
| <b>Total Function61 COMMUNITY SERVICES</b>           | <b>-10,130.00</b>     | <b>.00</b>         | <b>5,857.57</b>     | <b>1,589.03</b>        | <b>-4,272.43</b>     | <b>57.82%</b>       |
| 93 - PAYMENT/SHARED SERVICES                         |                       |                    |                     |                        |                      |                     |
| 6200 - PURCHASE & CONTRACTED SVS                     | -649,813.01           | 153,549.76         | 496,263.25          | .00                    | .00                  | 76.37%              |
| <b>Total Function93 PAYMENT/SHARED SERVICES</b>      | <b>-649,813.01</b>    | <b>153,549.76</b>  | <b>496,263.25</b>   | <b>.00</b>             | <b>.00</b>           | <b>76.37%</b>       |
| 95 - JJAEP   |                       |                    |                     |                        |                      |                     |
| 6200 - PURCHASE & CONTRACTED SVS                     | -15,000.00            | 6,000.00           | 9,000.00            | .00                    | .00                  | 60.00%              |
| <b>Total Function95 JJAEP</b>                        | <b>-15,000.00</b>     | <b>6,000.00</b>    | <b>9,000.00</b>     | <b>.00</b>             | <b>.00</b>           | <b>60.00%</b>       |
| 99 - TAX APPRAISAL                                   |                       |                    |                     |                        |                      |                     |
| 6200 - PURCHASE & CONTRACTED SVS                     | -148,213.91           | 69,280.66          | 69,280.66           | .00                    | -9,652.59            | 46.74%              |
| <b>Total Function99 TAX APPRAISAL</b>                | <b>-148,213.91</b>    | <b>69,280.66</b>   | <b>69,280.66</b>    | <b>.00</b>             | <b>-9,652.59</b>     | <b>46.74%</b>       |
| 8000 - OTHER USES/NON-OPER. EXPENSES                 |                       |                    |                     |                        |                      |                     |
| 00 - MISCELLANEOUS                                   |                       |                    |                     |                        |                      |                     |
| 8900 - OTHER USES/ SPECIAL ITEMS                     | .00                   | .00                | .00                 | .00                    | .00                  | .00%                |
| <b>Total Function00 MISCELLANEOUS</b>                | <b>.00</b>            | <b>.00</b>         | <b>.00</b>          | <b>.00</b>             | <b>.00</b>           | <b>.00%</b>         |
| <b>Total Expenditures</b>                            | <b>-14,604,358.75</b> | <b>529,555.80</b>  | <b>9,028,563.85</b> | <b>1,074,827.64</b>    | <b>-5,046,239.10</b> | <b>61.82%</b>       |

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

Fund 205 / 6 HEAD START

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - RECEIPTS                          |   |   |   |                            |                             |
| 5900 - FEDERAL PROGRAM REVENUES          |   |   |   |                            |                             |
| 5920 - FEDERAL REVENUES                  | 51,544.55                                 | .00                                     | -39,267.35                              | 12,277.20                  | 76.18%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>51,544.55</b>                          | <b>.00</b>                              | <b>-39,267.35</b>                       | <b>12,277.20</b>           | <b>76.18%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>51,544.55</b>                          | <b>.00</b>                              | <b>-39,267.35</b>                       | <b>12,277.20</b>           | <b>76.18%</b>               |

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

Fund 205 / 6 HEAD START

|                                     | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Expended |
|-------------------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES                 |                   |                    |                    |                        |                   |                     |
| 11 - INSTRUCTION                    |                   |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                | -47,487.81        | .00                | 31,864.14          | 4,047.09               | -15,623.67        | 67.10%              |
| 6300 - SUPPLIES AND MATERIALS       | -450.00           | 207.12             | 277.71             | 34.83                  | 34.83             | 61.71%              |
| 6400 - OTHER OPERATING EXPENSES     | -3,830.00         | 130.39             | 1,414.24           | 57.79                  | -2,285.37         | 36.93%              |
| <b>Total Function11 INSTRUCTION</b> | <b>-51,767.81</b> | <b>337.51</b>      | <b>33,556.09</b>   | <b>4,139.71</b>        | <b>-17,874.21</b> | <b>64.82%</b>       |
| <b>Total Expenditures</b>           | <b>-51,767.81</b> | <b>337.51</b>      | <b>33,556.09</b>   | <b>4,139.71</b>        | <b>-17,874.21</b> | <b>64.82%</b>       |

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

Fund 211 / 6 TITLE I

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 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%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>133,849.47</b>                | <b>.00</b>                     | <b>-29,118.48</b>              | <b>104,730.99</b>  | <b>21.75%</b>       |
| <b>Total Revenue Local-State-Federal</b> | <b>133,849.47</b>                | <b>.00</b>                     | <b>-29,118.48</b>              | <b>104,730.99</b>  | <b>21.75%</b>       |

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 As of March

Fund 211 / 6 TITLE I

|   | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance           | Percent<br>Expended |
|---|--------------------|--------------------|--------------------|------------------------|-------------------|---------------------|
| 6000 - EXPENDITURES                             |                    |                    |                    |                        |                   |                     |
| 11 - INSTRUCTION                                |                    |                    |                    |                        |                   |                     |
| 6100 - PAYROLL COSTS                            | -119,625.93        | .00                | 83,714.24          | 10,404.71              | -35,911.69        | 69.98%              |
| 6200 - PURCHASE & CONTRACTED SVS                | .00                | 2,200.00           | 6,858.00           | 2,458.00               | 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%                |
| <b>Total Function11 INSTRUCTION</b>             | <b>-131,370.13</b> | <b>4,736.00</b>    | <b>92,866.84</b>   | <b>12,862.71</b>       | <b>-33,767.29</b> | <b>70.69%</b>       |
| 93 - PAYMENT/SHARED SERVICES                    |                    |                    |                    |                        |                   |                     |
| 6200 - PURCHASE & CONTRACTED SVS                | -2,450.14          | .00                | .00                | .00                    | -2,450.14         | -.00%               |
| <b>Total Function93 PAYMENT/SHARED SERVICES</b> | <b>-2,450.14</b>   | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-2,450.14</b>  | <b>-.00%</b>        |
| <b>Total Expenditures</b>                       | <b>-133,820.27</b> | <b>4,736.00</b>    | <b>92,866.84</b>   | <b>12,862.71</b>       | <b>-36,217.43</b> | <b>69.40%</b>       |

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

Fund 240 / 6 FOOD SERVICE FUND

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>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                        | -3,799.46                      | -30,623.58                     | 11,376.42          | 72.91%              |
| <b>Total 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 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 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>       |
| 7000 - OTHER RESOURCES/NON-OPER REV.       |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES/NON-OPER REV.       |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                     | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES/NON-OPER REV.</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</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>       |

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

Fund 240 / 6 FOOD SERVICE FUND

|                                      | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>     | <u>Percent<br/>Expended</u> |
|--------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|--------------------|-----------------------------|
| 6000 - EXPENDITURES                  |                    |                            |                            |                                |                    |                             |
| 35 - FOOD SERVICE                    |                    |                            |                            |                                |                    |                             |
| 6100 - PAYROLL COSTS                 | -359,494.37        | .00                        | 254,090.62                 | 36,105.64                      | -105,403.75        | 70.68%                      |
| 6200 - PURCHASE & CONTRACTED SVS     | -5,976.00          | .00                        | 1,684.18                   | 343.94                         | -4,291.82          | 28.18%                      |
| 6300 - SUPPLIES AND MATERIALS        | -399,750.00        | .00                        | 194,769.44                 | 34,988.87                      | -204,980.56        | 48.72%                      |
| 6400 - OTHER OPERATING EXPENSES      | -800.00            | .00                        | 998.31                     | .00                            | 198.31             | 124.79%                     |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP  | -2.00              | .00                        | .00                        | .00                            | -2.00              | -0.00%                      |
| <b>Total Function35 FOOD SERVICE</b> | <b>-766,022.37</b> | <b>.00</b>                 | <b>451,542.55</b>          | <b>71,438.45</b>               | <b>-314,479.82</b> | <b>58.95%</b>               |
| <b>Total Expenditures</b>            | <b>-766,022.37</b> | <b>.00</b>                 | <b>451,542.55</b>          | <b>71,438.45</b>               | <b>-314,479.82</b> | <b>58.95%</b>               |

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

Fund 244 / 6 CARL PERKINS

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 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%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>.00</b>                       | <b>.00</b>                     | <b>-145.52</b>                 | <b>-145.52</b>     | <b>.00%</b>         |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUES                  | .00                              | .00                            | -2,000.00                      | -2,000.00          | .00%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>.00</b>                       | <b>.00</b>                     | <b>-2,000.00</b>               | <b>-2,000.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>.00</b>                       | <b>.00</b>                     | <b>-2,145.52</b>               | <b>-2,145.52</b>   | <b>.00%</b>         |

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

Fund 244 / 6 CARL PERKINS

|                                     | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>  | <u>Percent<br/>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%                        |
| <b>Total Function11 INSTRUCTION</b> | <b>.00</b>    | <b>.00</b>                 | <b>2,223.24</b>            | <b>.00</b>                     | <b>2,223.24</b> | <b>.00%</b>                 |
| <b>Total Expenditures</b>           | <b>.00</b>    | <b>.00</b>                 | <b>2,223.24</b>            | <b>.00</b>                     | <b>2,223.24</b> | <b>.00%</b>                 |

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

Fund 255 / 6 TITLE II (A) TRAIN & RECRUIT

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 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%                |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>27,928.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>27,928.00</b>   | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b> | <b>27,928.00</b>                 | <b>.00</b>                     | <b>.00</b>                     | <b>27,928.00</b>   | <b>.00%</b>         |

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

Fund 255 / 6 TITLE II (A) TRAIN & RECRUIT

|   | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>   | <u>Percent<br/>Expended</u> |
|---|-------------------|----------------------------|----------------------------|--------------------------------|------------------|-----------------------------|
| 6000 - EXPENDITURES                             |                   |                            |                            |                                |                  |                             |
| 11 - INSTRUCTION                                |                   |                            |                            |                                |                  |                             |
| 6100 - PAYROLL COSTS                            | .00               | .00                        | .00                        | .00                            | .00              | .00%                        |
| 6200 - PURCHASE & CONTRACTED SVS                | -5,000.00         | 4,400.00                   | 8,133.00                   | 258.00                         | 7,533.00         | 162.66%                     |
| 6400 - OTHER OPERATING EXPENSES                 | -17,928.00        | .00                        | 9,036.46                   | -885.80                        | -8,891.54        | 50.40%                      |
| <b>Total Function11 INSTRUCTION</b>             | <b>-22,928.00</b> | <b>4,400.00</b>            | <b>17,169.46</b>           | <b>-627.80</b>                 | <b>-1,358.54</b> | <b>74.88%</b>               |
| 93 - PAYMENT/SHARED SERVICES                    |                   |                            |                            |                                |                  |                             |
| 6200 - PURCHASE & CONTRACTED SVS                | -5,000.00         | .00                        | .00                        | .00                            | -5,000.00        | -.00%                       |
| <b>Total Function93 PAYMENT/SHARED SERVICES</b> | <b>-5,000.00</b>  | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>-5,000.00</b> | <b>-.00%</b>                |
| <b>Total Expenditures</b>                       | <b>-27,928.00</b> | <b>4,400.00</b>            | <b>17,169.46</b>           | <b>-627.80</b>                 | <b>-6,358.54</b> | <b>61.48%</b>               |

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

Fund 263 / 6 TITLE III/LEP

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>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%                      |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>9,786.00</b>                           | <b>.00</b>                              | <b>-5,117.00</b>                        | <b>4,669.00</b>            | <b>52.29%</b>               |
| <b>Total Revenue Local-State-Federal</b> | <b>9,786.00</b>                           | <b>.00</b>                              | <b>-5,117.00</b>                        | <b>4,669.00</b>            | <b>52.29%</b>               |

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

Fund 263 / 6 TITLE III/LEP

|   | Budget           | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance          | Percent<br>Expended |
|---|------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES                             |                  |                    |                    |                        |                  |                     |
| 11 - INSTRUCTION                                |                  |                    |                    |                        |                  |                     |
| 6300 - SUPPLIES AND MATERIALS                   | -7,386.00        | .00                | 5,117.00           | .00                    | -2,269.00        | 69.28%              |
| <b>Total Function11 INSTRUCTION</b>             | <b>-7,386.00</b> | <b>.00</b>         | <b>5,117.00</b>    | <b>.00</b>             | <b>-2,269.00</b> | <b>69.28%</b>       |
| 93 - PAYMENT/SHARED SERVICES                    |                  |                    |                    |                        |                  |                     |
| 6200 - PURCHASE & CONTRACTED SVS                | -2,400.00        | .00                | .00                | .00                    | -2,400.00        | -.00%               |
| <b>Total Function93 PAYMENT/SHARED SERVICES</b> | <b>-2,400.00</b> | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-2,400.00</b> | <b>-.00%</b>        |
| <b>Total Expenditures</b>                       | <b>-9,786.00</b> | <b>.00</b>         | <b>5,117.00</b>    | <b>.00</b>             | <b>-4,669.00</b> | <b>52.29%</b>       |

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

Fund 289 / 6 TITLE IV

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S                   |                                  |                                |                                |                    |                     |
| 5900 - FEDERAL PROGRAM REVENUES          |                                  |                                |                                |                    |                     |
| 5920 - FEDERAL REVENUES                  | 10,081.09                        | .00                            | -8,262.58                      | 1,818.51           | 81.96%              |
| <b>Total FEDERAL PROGRAM REVENUES</b>    | <b>10,081.09</b>                 | <b>.00</b>                     | <b>-8,262.58</b>               | <b>1,818.51</b>    | <b>81.96%</b>       |
| <b>Total Revenue Local-State-Federal</b> | <b>10,081.09</b>                 | <b>.00</b>                     | <b>-8,262.58</b>               | <b>1,818.51</b>    | <b>81.96%</b>       |

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

Fund 289 / 6 TITLE IV

|   | Budget            | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance          | Percent<br>Expended |
|---|-------------------|--------------------|--------------------|------------------------|------------------|---------------------|
| 6000 - EXPENDITURES                             |                   |                    |                    |                        |                  |                     |
| 11 - INSTRUCTION                                |                   |                    |                    |                        |                  |                     |
| 6300 - SUPPLIES AND MATERIALS                   | -9,331.09         | .00                | 8,262.58           | .00                    | -1,068.51        | 88.55%              |
| <b>Total Function11 INSTRUCTION</b>             | <b>-9,331.09</b>  | <b>.00</b>         | <b>8,262.58</b>    | <b>.00</b>             | <b>-1,068.51</b> | <b>88.55%</b>       |
| 93 - PAYMENT/SHARED SERVICES                    |                   |                    |                    |                        |                  |                     |
| 6200 - PURCHASE & CONTRACTED SVS                | -750.00           | .00                | .00                | .00                    | -750.00          | -.00%               |
| <b>Total Function93 PAYMENT/SHARED SERVICES</b> | <b>-750.00</b>    | <b>.00</b>         | <b>.00</b>         | <b>.00</b>             | <b>-750.00</b>   | <b>-.00%</b>        |
| <b>Total Expenditures</b>                       | <b>-10,081.09</b> | <b>.00</b>         | <b>8,262.58</b>    | <b>.00</b>             | <b>-1,818.51</b> | <b>81.96%</b>       |



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

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

|  | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|--|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S                   |   |   |   |                            |                             |
| 5800 - STATE PROGRAM REVENUES            |   |   |   |                            |                             |
| 5820 - TEXAS READING INITIATIVE          | 37,760.00                                 | -600.00                                 | -59,310.76                              | -21,550.76                 | 157.07%                     |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>37,760.00</b>                          | <b>-600.00</b>                          | <b>-59,310.76</b>                       | <b>-21,550.76</b>          | <b>157.07%</b>              |
| <b>Total Revenue Local-State-Federal</b> | <b>37,760.00</b>                          | <b>-600.00</b>                          | <b>-59,310.76</b>                       | <b>-21,550.76</b>          | <b>157.07%</b>              |

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

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

|                                     | <u>Budget</u>     | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|-------------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                 |                   |                            |                            |                                |                   |                             |
| 11 - INSTRUCTION                    |                   |                            |                            |                                |                   |                             |
| 6300 - SUPPLIES AND MATERIALS       | -37,760.00        | .00                        | 7,509.75                   | .00                            | -30,250.25        | 19.89%                      |
| <b>Total Function11 INSTRUCTION</b> | <b>-37,760.00</b> | <b>.00</b>                 | <b>7,509.75</b>            | <b>.00</b>                     | <b>-30,250.25</b> | <b>19.89%</b>               |
| <b>Total Expenditures</b>           | <b>-37,760.00</b> | <b>.00</b>                 | <b>7,509.75</b>            | <b>.00</b>                     | <b>-30,250.25</b> | <b>19.89%</b>               |

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

Fund 429 / 6 READY TO READ

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S                   |                                  |                                |                                |                    |                     |
| 5800 - STATE PROGRAM REVENUES            |                                  |                                |                                |                    |                     |
| 5820 - TEXAS READING INITIATIVE          | 182,330.71                       | .00                            | -63,481.32                     | 118,849.39         | 34.82%              |
| 5830 - STATE REVENUES(OTHER THAN TEA)    | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total STATE PROGRAM REVENUES</b>      | <b>182,330.71</b>                | <b>.00</b>                     | <b>-63,481.32</b>              | <b>118,849.39</b>  | <b>34.82%</b>       |
| <b>Total Revenue Local-State-Federal</b> | <b>182,330.71</b>                | <b>.00</b>                     | <b>-63,481.32</b>              | <b>118,849.39</b>  | <b>34.82%</b>       |

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

Fund 429 / 6 READY TO READ

|  | Budget             | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance         | Percent<br>Expended |
|--|--------------------|--------------------|--------------------|------------------------|-----------------|---------------------|
| 6000 - EXPENDITURES                    |                    |                    |                    |                        |                 |                     |
| 81 - CONSTRUCTION / IMPROVEMENTS       |                    |                    |                    |                        |                 |                     |
| 6200 - PURCHASE & CONTRACTED SVS       | .00                | 4,538.11           | 110,723.23         | 56,839.00              | 115,261.34      | .00%                |
| 6300 - SUPPLIES AND MATERIALS          | -182,330.71        | 9,213.73           | 59,819.43          | .00                    | -113,297.55     | 32.81%              |
| <b>Total Function81 CONSTRUCTION /</b> | <b>-182,330.71</b> | <b>13,751.84</b>   | <b>170,542.66</b>  | <b>56,839.00</b>       | <b>1,963.79</b> | <b>93.53%</b>       |
| <b>Total Expenditures</b>              | <b>-182,330.71</b> | <b>13,751.84</b>   | <b>170,542.66</b>  | <b>56,839.00</b>       | <b>1,963.79</b> | <b>93.53%</b>       |

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

Fund 599 / 6 DEBT SERVICE FUND

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S                    |   |   |   |                            |                             |
| 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 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 STATE PROGRAM REVENUES</b>       | <b>.00</b>                                | <b>.00</b>                              | <b>-184,226.00</b>                      | <b>-184,226.00</b>         | <b>.00%</b>                 |
| <b>Total Revenue Local-State-Federal</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>              |

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

Fund 599 / 6 DEBT SERVICE FUND

|                                      | <u>Budget</u>        | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>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%                     |
| <b>Total Function71 DEBT SERVICE</b> | <b>-2,292,764.27</b> | <b>.00</b>                 | <b>2,882,200.00</b>        | <b>.00</b>                     | <b>589,435.73</b> | <b>125.71%</b>              |
| <b>Total Expenditures</b>            | <b>-2,292,764.27</b> | <b>.00</b>                 | <b>2,882,200.00</b>        | <b>.00</b>                     | <b>589,435.73</b> | <b>125.71%</b>              |

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

Fund 699 / 6 CAPITAL PROJECTS FUND

|  | Estimated<br>Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|--|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - R E C E I P T S                     |                                  |                                |                                |                    |                     |
| 5700 - REVENUE-LOCAL & INTERMED            |                                  |                                |                                |                    |                     |
| 5740 - TRANS FROM WITHIN STATE             | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b>  | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| 7000 - OTHER RESOURCES/NON-OPER REV.       |                                  |                                |                                |                    |                     |
| 7900 - OTHER RESOURCES/NON-OPER REV.       |                                  |                                |                                |                    |                     |
| 7910 - OTHER RESOURCES                     | .00                              | .00                            | .00                            | .00                | .00%                |
| <b>Total OTHER RESOURCES/NON-OPER REV.</b> | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |
| <b>Total Revenue Local-State-Federal</b>   | <b>.00</b>                       | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>         | <b>.00%</b>         |

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

Fund 699 / 6 CAPITAL PROJECTS FUND

|  | <u>Budget</u>      | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>    | <u>Percent<br/>Expended</u> |
|--|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPENDITURES                    |                    |                            |                            |                                |                   |                             |
| 81 - CONSTRUCTION / IMPROVEMENTS       |                    |                            |                            |                                |                   |                             |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP    | -344,372.89        | .00                        | 253,946.33                 | 41,043.92                      | -90,426.56        | 73.74%                      |
| <b>Total Function81 CONSTRUCTION /</b> | <b>-344,372.89</b> | <b>.00</b>                 | <b>253,946.33</b>          | <b>41,043.92</b>               | <b>-90,426.56</b> | <b>73.74%</b>               |
| <b>Total Expenditures</b>              | <b>-344,372.89</b> | <b>.00</b>                 | <b>253,946.33</b>          | <b>41,043.92</b>               | <b>-90,426.56</b> | <b>73.74%</b>               |

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

Fund 753 / 6 WORKERS COMPENSATION FUND

|   | <u>Estimated<br/>Revenue<br/>(Budget)</u> | <u>Revenue<br/>Realized<br/>Current</u> | <u>Revenue<br/>Realized<br/>To Date</u> | <u>Revenue<br/>Balance</u> | <u>Percent<br/>Realized</u> |
|---|---|---|---|----------------------------|-----------------------------|
| 5000 - R E C E I P T S                    |   |   |   |                            |                             |
| 5700 - REVENUE-LOCAL & INTERMED           |   |   |   |                            |                             |
| 5740 - TRANS FROM WITHIN STATE            | 1,000.00                                  | -164.47                                 | -1,071.28                               | -71.28                     | 107.13%                     |
| 5750 - ENTERPRISING ACTIVITIES            | .00                                       | .00                                     | -11,763.00                              | -11,763.00                 | .00%                        |
| <b>Total REVENUE-LOCAL &amp; INTERMED</b> | <b>1,000.00</b>                           | <b>-164.47</b>                          | <b>-12,834.28</b>                       | <b>-11,834.28</b>          | <b>1283.43%</b>             |
| <b>Total Revenue Local-State-Federal</b>  | <b>1,000.00</b>                           | <b>-164.47</b>                          | <b>-12,834.28</b>                       | <b>-11,834.28</b>          | <b>1283.43%</b>             |

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

Fund 753 / 6 WORKERS COMPENSATION FUND

|  | <u>Budget</u> | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u> | <u>Percent<br/>Expended</u> |
|--|---------------|----------------------------|----------------------------|--------------------------------|----------------|-----------------------------|
| 6000 - EXPENDITURES                      |               |                            |                            |                                |                |                             |
| 93 - PAYMENT/SHARED SERVICES             |               |                            |                            |                                |                |                             |
| 6100 - PAYROLL COSTS                     | .00           | .00                        | 504.69                     | .00                            | 504.69         | .00%                        |
| Total Function93 PAYMENT/SHARED SERVICES | .00           | .00                        | 504.69                     | .00                            | 504.69         | .00%                        |
| Total Expenditures                       | .00           | .00                        | 504.69                     | .00                            | 504.69         | .00%                        |