

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

Fund 199 / 7 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	5,843,021.00	-51,808.79	-51,808.79	5,791,212.21	.89%
5730 - TUITION & FEES FROM PATRONS	30,000.00	-5,090.00	-5,090.00	24,910.00	16.97%
5740 - TRANS FROM WITHIN STATE	240,203.00	-19,263.07	-19,263.07	220,939.93	8.02%
5750 - ENTERPRISING ACTIVITIES	25,000.00	-7,445.85	-7,445.85	17,554.15	29.78%
Total REVENUE-LOCAL & INTERMED	6,138,224.00	-83,607.71	-83,607.71	6,054,616.29	1.36%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,873,142.00	-3,332,879.00	-3,332,879.00	4,540,263.00	42.33%
5820 - TEXAS READING INITIATIVE	.00	.00	.00	.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	647,006.00	.00	.00	647,006.00	.00%
Total STATE PROGRAM REVENUES	8,520,148.00	-3,332,879.00	-3,332,879.00	5,187,269.00	39.12%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	130,000.00	.00	.00	130,000.00	.00%
Total FEDERAL PROGRAM REVENUES	130,000.00	.00	.00	130,000.00	.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	14,788,372.00	-3,416,486.71	-3,416,486.71	11,371,885.29	23.10%

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

Fund 199 / 7 GENERAL OPERATING 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,260,039.00	.00	710,538.95	710,538.95	-6,549,500.05	9.79%
6200 - PURCHASE & CONTRACTED SVS	-83,970.00	16,627.00	4,098.00	4,098.00	-63,245.00	4.88%
6300 - SUPPLIES AND MATERIALS	-376,953.00	49,873.02	69,525.56	69,525.56	-257,554.42	18.44%
6400 - OTHER OPERATING EXPENSES	-24,950.00	48.76	4,841.94	4,841.94	-20,059.30	19.41%
Total Function11 INSTRUCTION	-7,745,912.00	66,548.78	789,004.45	789,004.45	-6,890,358.77	10.19%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-138,200.00	.00	13,764.98	13,764.98	-124,435.02	9.96%
6200 - PURCHASE & CONTRACTED SVS	-27,900.00	5,000.00	8,438.96	8,438.96	-14,461.04	30.25%
6300 - SUPPLIES AND MATERIALS	-21,900.00	117.95	818.02	818.02	-20,964.03	3.74%
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%
Total Function12 INSTRUCTIONAL COMPUTING	-189,802.00	5,117.95	23,021.96	23,021.96	-161,662.09	12.13%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-26,200.00	.00	17.00	17.00	-26,183.00	.06%
Total Function13 CURRICULUM AND	-26,200.00	.00	17.00	17.00	-26,183.00	.06%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-126,508.00	.00	9,597.81	9,597.81	-116,910.19	7.59%
Total Function21 INSTRUCTIONAL	-126,508.00	.00	9,597.81	9,597.81	-116,910.19	7.59%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-916,140.00	.00	69,835.41	69,835.41	-846,304.59	7.62%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	500.00	600.00	600.00	-1,300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	4,829.00	1,059.74	1,059.74	-7,111.26	8.15%
6400 - OTHER OPERATING EXPENSES	-15,550.00	.00	600.00	600.00	-14,950.00	3.86%
Total Function23 SCHOOL ADMINISTRATION	-947,090.00	5,329.00	72,095.15	72,095.15	-869,665.85	7.61%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-294,878.00	.00	21,904.66	21,904.66	-272,973.34	7.43%
6200 - PURCHASE & CONTRACTED SVS	-9,000.00	.00	.00	.00	-9,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,000.00	536.00	1,018.79	1,018.79	-11,445.21	7.84%
6400 - OTHER OPERATING EXPENSES	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	-319,378.00	536.00	22,923.45	22,923.45	-295,918.55	7.18%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-187,911.00	.00	18,957.82	18,957.82	-168,953.18	10.09%
6200 - PURCHASE & CONTRACTED SVS	-480.00	.00	168.88	168.88	-311.12	35.18%
6300 - SUPPLIES AND MATERIALS	-5,500.00	.00	.00	.00	-5,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	.00	.00	-2,600.00	-.00%
Total Function33 HEALTH SERVICES	-196,491.00	.00	19,126.70	19,126.70	-177,364.30	9.73%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-478,157.00	.00	43,306.67	43,306.67	-434,850.33	9.06%
6200 - PURCHASE & CONTRACTED SVS	-32,202.00	4,679.00	2,321.00	2,321.00	-25,202.00	7.21%
6300 - SUPPLIES AND MATERIALS	-137,500.00	50,782.31	18,999.57	18,999.57	-67,718.12	13.82%
6400 - OTHER OPERATING EXPENSES	-4,450.00	.00	.00	.00	-4,450.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function34 PUPIL TRANSPORTATION-	-652,310.00	55,461.31	64,627.24	64,627.24	-532,221.45	9.91%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-447,962.00	.00	36,380.33	36,380.33	-411,581.67	8.12%
6200 - PURCHASE & CONTRACTED SVS	-104,150.00	.00	6,845.00	6,845.00	-97,305.00	6.57%
6300 - SUPPLIES AND MATERIALS	-108,402.00	8,146.61	18,612.31	18,612.31	-81,643.08	17.17%
6400 - OTHER OPERATING EXPENSES	-161,545.00	7,728.50	26,846.49	26,846.49	-126,970.01	16.62%

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

Fund 199 / 7 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	-822,059.00	15,875.11	88,684.13	88,684.13	-717,499.76	10.79%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-572,202.00	.00	43,354.15	43,354.15	-528,847.85	7.58%
6200 - PURCHASE & CONTRACTED SVS	-159,050.00	13,163.14	5,861.86	5,861.86	-140,025.00	3.69%
6300 - SUPPLIES AND MATERIALS	-28,005.25	1,956.14	648.16	648.16	-25,400.95	2.31%
6400 - OTHER OPERATING EXPENSES	-75,737.03	8,923.00	13,123.06	13,123.06	-53,690.97	17.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-834,994.28	24,042.28	62,987.23	62,987.23	-747,964.77	7.54%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-712,965.00	.00	53,154.77	53,154.77	-659,810.23	7.46%
6200 - PURCHASE & CONTRACTED SVS	-531,402.00	13,107.27	64,161.03	64,161.03	-454,133.70	12.07%
6300 - SUPPLIES AND MATERIALS	-111,101.00	26,295.27	3,681.99	3,681.99	-81,123.74	3.31%
6400 - OTHER OPERATING EXPENSES	-334,106.00	.00	327,106.00	327,106.00	-7,000.00	97.90%
Total Function51 PLANT MAINTENANCE &	-1,689,574.00	39,402.54	448,103.79	448,103.79	-1,202,067.67	26.52%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	-101,806.00	.00	7,960.90	7,960.90	-93,845.10	7.82%
6200 - PURCHASE & CONTRACTED SVS	-34,300.00	135.00	11,772.08	11,772.08	-22,392.92	34.32%
6300 - SUPPLIES AND MATERIALS	-7,700.00	.00	13,846.05	13,846.05	6,146.05	179.82%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	2,589.25	2,589.25	-6,410.75	28.77%
Total Function52 FACILITIES ACQUISITION &	-152,806.00	135.00	36,168.28	36,168.28	-116,502.72	23.67%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-94,000.00	36,797.54	17,002.89	17,002.89	-40,199.57	18.09%
6300 - SUPPLIES AND MATERIALS	-13,150.00	.00	.00	.00	-13,150.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING SERVICES	-109,350.00	36,797.54	17,002.89	17,002.89	-55,549.57	15.55%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-10,535.00	.00	1,050.90	1,050.90	-9,484.10	9.98%
Total Function61 COMMUNITY SERVICES	-10,535.00	.00	1,050.90	1,050.90	-9,484.10	9.98%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-676,998.00	507,748.68	169,249.55	169,249.55	.23	25.00%
Total Function93 PAYMENT/SHARED SERVICES	-676,998.00	507,748.68	169,249.55	169,249.55	.23	25.00%
95 - JJAEP						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function95 JJAEP	.00	.00	.00	.00	.00	.00%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-141,584.00	.00	.00	.00	-141,584.00	-.00%
Total Function99 TAX APPRAISAL	-141,584.00	.00	.00	.00	-141,584.00	-.00%
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	-14,641,591.28	756,994.19	1,823,660.53	1,823,660.53	-12,060,936.56	12.46%

Fund 205 / 7 HEAD START

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	-10,403.77	-10,403.77	-10,403.77	.00%
Total FEDERAL PROGRAM REVENUES	.00	-10,403.77	-10,403.77	-10,403.77	.00%
Total Revenue Local-State-Federal	.00	-10,403.77	-10,403.77	-10,403.77	.00%

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

Fund 205 / 7 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	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 211 / 7 TITLE I

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	127,160.00	-40,671.90	-40,671.90	86,488.10	31.98%
Total FEDERAL PROGRAM REVENUES	127,160.00	-40,671.90	-40,671.90	86,488.10	31.98%
Total Revenue Local-State-Federal	127,160.00	-40,671.90	-40,671.90	86,488.10	31.98%

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

Fund 211 / 7 TITLE I

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-124,517.00	.00	16,077.54	16,077.54	-108,439.46	12.91%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	19,555.26	19,555.26	19,455.26	19555.26%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-124,617.00	.00	35,632.80	35,632.80	-88,984.20	28.59%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,543.00	.00	.00	.00	-2,543.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-2,543.00	.00	.00	.00	-2,543.00	-.00%
Total Expenditures	-127,160.00	.00	35,632.80	35,632.80	-91,527.20	28.02%

Fund 214 / 7 TITLE IV

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

Fund 214 / 7 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	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENT/SHARED SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 240 / 7 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	-171.12	-171.12	-170.12	17112.00%
5750 - ENTERPRISING ACTIVITIES	42,000.00	-6,655.26	-6,655.26	35,344.74	15.85%
Total REVENUE-LOCAL & INTERMED	42,001.00	-6,826.38	-6,826.38	35,174.62	16.25%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	27,630.28	.00	.00	27,630.28	.00%
Total STATE PROGRAM REVENUES	30,630.28	.00	.00	30,630.28	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	565,250.00	-45,836.29	-45,836.29	519,413.71	8.11%
5930 - VOC ED NON FOUNDATION	500.00	.00	.00	500.00	.00%
Total FEDERAL PROGRAM REVENUES	565,750.00	-45,836.29	-45,836.29	519,913.71	8.10%
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	638,381.28	-52,662.67	-52,662.67	585,718.61	8.25%

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

Fund 240 / 7 FOOD SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-378,634.00	.00	33,300.62	33,300.62	-345,333.38	8.79%
6200 - PURCHASE & CONTRACTED SVS	-5,976.00	.00	133.98	133.98	-5,842.02	2.24%
6300 - SUPPLIES AND MATERIALS	-399,750.00	.00	59.99	59.99	-399,690.01	.02%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
Total Function35 FOOD SERVICE	-785,162.00	.00	33,494.59	33,494.59	-751,667.41	4.27%
Total Expenditures	-785,162.00	.00	33,494.59	33,494.59	-751,667.41	4.27%

Fund 244 / 7 CARL PERKINS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.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 September

Fund 244 / 7 CARL PERKINS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 255 / 7 TITLE II (A) TRAIN & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	30,628.00	-2,226.00	-2,226.00	28,402.00	7.27%
Total FEDERAL PROGRAM REVENUES	30,628.00	-2,226.00	-2,226.00	28,402.00	7.27%
Total Revenue Local-State-Federal	30,628.00	-2,226.00	-2,226.00	28,402.00	7.27%

Date Run: 10-01-2026 3:03 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 15 of 39
File ID: C

Fund 255 / 7 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	.00	2,512.00	2,512.00	-2,488.00	50.24%
6400 - OTHER OPERATING EXPENSES	-19,628.00	2,820.06	.00	.00	-16,807.94	-.00%
Total Function11 INSTRUCTION	-24,628.00	2,820.06	2,512.00	2,512.00	-19,295.94	10.20%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
Total Expenditures	-30,628.00	2,820.06	2,512.00	2,512.00	-25,295.94	8.20%

Fund 263 / 7 TITLE III/LEP

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	10,751.00	-559.00	-559.00	10,192.00	5.20%
Total FEDERAL PROGRAM REVENUES	10,751.00	-559.00	-559.00	10,192.00	5.20%
Total Revenue Local-State-Federal	10,751.00	-559.00	-559.00	10,192.00	5.20%

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

Fund 263 / 7 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	-7,351.00	4,239.75	1,050.00	1,050.00	-2,061.25	14.28%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	-.00%
Total Function11 INSTRUCTION	-8,351.00	4,239.75	1,050.00	1,050.00	-3,061.25	12.57%
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	-10,751.00	4,239.75	1,050.00	1,050.00	-5,461.25	9.77%

Fund 282 / 7 ESSER III

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Date Run: 10-01-2026 3:03 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 19 of 39
File ID: C

Fund 282 / 7 ESSER III

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

Fund 289 / 7 TITLE IV

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	10,000.00	-2,351.51	-2,351.51	7,648.49	23.52%
Total FEDERAL PROGRAM REVENUES	10,000.00	-2,351.51	-2,351.51	7,648.49	23.52%
Total Revenue Local-State-Federal	10,000.00	-2,351.51	-2,351.51	7,648.49	23.52%

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

Fund 289 / 7 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	-9,250.00	9,250.00	.00	.00	.00	-.00%
Total Function11 INSTRUCTION	-9,250.00	9,250.00	.00	.00	.00	-.00%
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	-10,000.00	9,250.00	.00	.00	-750.00	-.00%

Fund 397 / 7 TX ADV PLACEMENT INITIATIVE

	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	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.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 September

Fund 397 / 7 TX ADV PLACEMENT INITIATIVE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	36,400.00	-43,694.32	-43,694.32	-7,294.32	120.04%
Total STATE PROGRAM REVENUES	36,400.00	-43,694.32	-43,694.32	-7,294.32	120.04%
Total Revenue Local-State-Federal	36,400.00	-43,694.32	-43,694.32	-7,294.32	120.04%

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

Fund 410 / 7 INSTRUCTIONAL MATERIALS ALLOTM

As of September

	<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	-36,400.00	.00	21,924.71	21,924.71	-14,475.29	60.23%
Total Function11 INSTRUCTION	-36,400.00	.00	21,924.71	21,924.71	-14,475.29	60.23%
Total Expenditures	-36,400.00	.00	21,924.71	21,924.71	-14,475.29	60.23%

Fund 429 / 7 READY TO READ

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	28,114.72	-352.34	-352.34	27,762.38	1.25%
5830 - STATE REVENUES(OTHER THAN TEA)	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	28,114.72	-352.34	-352.34	27,762.38	1.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	28,114.72	-352.34	-352.34	27,762.38	1.25%

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

Fund 429 / 7 READY TO READ

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
52 - FACILITIES ACQUISITION & CONST						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	-28,114.72	.00	.00	.00	-28,114.72	-.00%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 FACILITIES ACQUISITION &	-28,114.72	.00	.00	.00	-28,114.72	-.00%
81 - CONTRUCTION / IMPROVEMENTS						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	.00	.00	.00	.00	.00	.00%
Total Expenditures	-28,114.72	.00	.00	.00	-28,114.72	-.00%

Fund 461 / 7 ACTIVITY ACCOUNT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	.00	-11,211.30	-11,211.30	-11,211.30	.00%
Total REVENUE-LOCAL & INTERMED	.00	-11,211.30	-11,211.30	-11,211.30	.00%
Total Revenue Local-State-Federal	.00	-11,211.30	-11,211.30	-11,211.30	.00%

Fund 461 / 7 ACTIVITY ACCOUNT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,837.88	1,837.88	1,837.88	.00%
Total Function11 INSTRUCTION	.00	.00	1,837.88	1,837.88	1,837.88	.00%
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function23 SCHOOL ADMINISTRATION	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND COUNSELING	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	1,592.85	1,592.85	1,592.85	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	1,592.85	1,592.85	1,592.85	.00%
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	.00	.00	3,430.73	3,430.73	3,430.73	.00%

Fund 599 / 7 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	2,274,022.00	-17,386.85	-17,386.85	2,256,635.15	.76%
5740 - TRANS FROM WITHIN STATE	209,314.00	-6,671.67	-6,671.67	202,642.33	3.19%
Total REVENUE-LOCAL & INTERMED	2,483,336.00	-24,058.52	-24,058.52	2,459,277.48	.97%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	161,664.00	.00	.00	161,664.00	.00%
Total STATE PROGRAM REVENUES	161,664.00	.00	.00	161,664.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	2,645,000.00	-24,058.52	-24,058.52	2,620,941.48	.91%

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

Fund 599 / 7 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	-2,645,000.00	.00	.00	.00	-2,645,000.00	-.00%
Total Function71 DEBT SERVICE	-2,645,000.00	.00	.00	.00	-2,645,000.00	-.00%
Total Expenditures	-2,645,000.00	.00	.00	.00	-2,645,000.00	-.00%

Fund 697 / 7 CAPITAL PROJECTS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES/NON-OPER REV.					
7900 - OTHER RESOURCES/NON-OPER REV.					
7910 - OTHER RESOURCES	.00	.00	.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 September

Fund 697 / 7 CAPITAL PROJECTS

	<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	.00	.00	.00	.00	.00	.00%
Total Function81 CONSTRUCTION /	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 698 / 7 BOND CONSTRUCTION

	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%

Cnty Dist: 091-914

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

Program: FIN3050

Page: 35 of 39

File ID: C

Fund 698 / 7 BOND CONSTRUCTION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
81 - CONTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 CONTRUCTION /	.00	.00	.00	.00	.00	.00%
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	.00	.00	.00	.00	.00	.00%

Fund 699 / 7 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 September

Fund 699 / 7 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	.00	.00	.00	.00	.00	.00%
Total Function81 CONSTRUCTION /	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

Fund 753 / 7 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	-162.74	-162.74	837.26	16.27%
5750 - ENTERPRISING ACTIVITIES	1.00	.00	.00	1.00	.00%
Total REVENUE-LOCAL & INTERMED	1,001.00	-162.74	-162.74	838.26	16.26%
Total Revenue Local-State-Federal	1,001.00	-162.74	-162.74	838.26	16.26%

Date Run: 10-01-2026 3:03 PM
Cnty Dist: 091-914

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

Program: FIN3050
Page: 39 of 39
File ID: C

Fund 753 / 7 WORKERS COMPENSATION 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						
93 - PAYMENT/SHARED SERVICES						
6100 - PAYROLL COSTS	-1,001.00	.00	.00	.00	-1,001.00	-.00%
Total Function93 PAYMENT/SHARED SERVICES	-1,001.00	.00	.00	.00	-1,001.00	-.00%
Total Expenditures	-1,001.00	.00	.00	.00	-1,001.00	-.00%