

**0001 - GENERAL OPERATING**

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Cash Ending Balance:	212,039.95
Add Investment:	.00
<b>Total:</b>	<b>212,039.95</b>

**0002 - INTEREST AND SINKING**

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Cash Ending Balance:	291,063.19
Add Investment: Texpool -	5,098.59
<b>Total:</b>	<b>296,161.78</b>

**0003 - MONEY MARKET GENERAL OPERATING**

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Cash Ending Balance:	1,524,876.04
Add Investment: CD -	.00
Texpool - TEXAS CLASS	1,518,426.93
Texpool -	526,848.45
<b>Total:</b>	<b>3,570,151.42</b>

**0004 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	1,339.80
Add Investment: Texpool -	50,494.09
<b>Total:</b>	<b>51,833.89</b>

**TOTALS**

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Cash Ending Balance	2,029,318.98
Add Investment Balance	2,100,868.06
<b>Totals</b>	<b>4,130,187.04</b>

End of Report



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

## Fund 199 / 3 GENERAL OPERATING FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-14,774.30	-14,774.30	3,546,002.70	.41%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,000.00	-1,000.00	9,000.00	10.00%
5740 - TRANS FROM WITHIN STATE	25,900.00	-295.93	-295.93	25,604.07	1.14%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-9,235.60	-9,235.60	10,764.40	46.18%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-25,305.83</b>	<b>-25,305.83</b>	<b>3,591,371.17</b>	<b>.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-1,039,049.00	-1,039,049.00	1,726,122.00	37.58%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	.00	.00	236,929.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-1,039,049.00</b>	<b>-1,039,049.00</b>	<b>1,964,051.00</b>	<b>34.60%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,679,777.00</b>	<b>-1,064,354.83</b>	<b>-1,064,354.83</b>	<b>5,615,422.17</b>	<b>15.93%</b>

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

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,108,712.00	.00	277,102.96	277,102.96	-2,831,609.04	8.91%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	3,113.30	3,113.30	-49,217.70	5.95%
6300 - SUPPLIES AND MATERIALS	-140,392.00	20,124.18	4,306.80	4,306.80	-115,961.02	3.07%
6400 - OTHER OPERATING EXPENSES	-23,852.00	596.50	4,250.00	4,250.00	-19,005.50	17.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>20,720.68</b>	<b>288,773.06</b>	<b>288,773.06</b>	<b>-3,015,794.26</b>	<b>8.68%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,148.00	.00	9,990.15	9,990.15	-93,157.85	9.69%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	7,375.00	804.70	804.70	-15,710.30	3.37%
6300 - SUPPLIES AND MATERIALS	-21,800.00	6,625.16	384.00	384.00	-14,790.84	1.76%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>14,000.16</b>	<b>11,178.85</b>	<b>11,178.85</b>	<b>-125,498.99</b>	<b>7.42%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	177.60	177.60	-3,872.40	4.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>.00</b>	<b>177.60</b>	<b>177.60</b>	<b>-3,873.40</b>	<b>4.38%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-144,862.00	.00	11,888.09	11,888.09	-132,973.91	8.21%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>11,888.09</b>	<b>11,888.09</b>	<b>-132,973.91</b>	<b>8.21%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-363,821.00	.00	28,167.01	28,167.01	-335,653.99	7.74%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	510.27	480.55	480.55	-4,559.18	8.66%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	265.50	265.50	-8,234.50	3.12%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>510.27</b>	<b>28,913.06</b>	<b>28,913.06</b>	<b>-349,797.67</b>	<b>7.62%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-117,593.00	.00	9,276.22	9,276.22	-108,316.78	7.89%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,900.00	.00	.00	-5,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,220.00	467.36	324.83	324.83	-7,427.81	3.95%
6400 - OTHER OPERATING EXPENSES	-2,050.00	39.00	.00	.00	-2,011.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-135,363.00</b>	<b>2,406.36</b>	<b>9,601.05</b>	<b>9,601.05</b>	<b>-123,355.59</b>	<b>7.09%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-36,867.00	.00	3,485.24	3,485.24	-33,381.76	9.45%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	100.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	1,564.69	.00	.00	-1,735.31	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>1,564.69</b>	<b>3,585.24</b>	<b>3,585.24</b>	<b>-36,017.07</b>	<b>8.71%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-197,844.00	.00	16,059.47	16,059.47	-181,784.53	8.12%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	4,982.47	4,982.47	-25,012.53	16.61%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	3,067.90	3,067.90	-174,694.10	1.73%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	7,000.00	-1,900.00	78.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-414,502.00</b>	<b>.00</b>	<b>31,109.84</b>	<b>31,109.84</b>	<b>-383,392.16</b>	<b>7.51%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-179,549.00	.00	13,788.97	13,788.97	-165,760.03	7.68%
6200 - PURCHASE & CONTRACTED SVS	-41,465.00	1,524.19	4,735.91	4,735.91	-35,204.90	11.42%
6300 - SUPPLIES AND MATERIALS	-52,700.00	2,455.38	4,805.68	4,805.68	-45,438.94	9.12%

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

Fund 199 / 3 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES	-91,990.00	150.00	20,892.29	20,892.29	-70,947.71	22.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>4,129.57</b>	<b>44,222.85</b>	<b>44,222.85</b>	<b>-317,352.58</b>	<b>12.09%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-238,233.00	.00	19,662.01	19,662.01	-218,570.99	8.25%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	.00	1,920.73	1,920.73	-80,129.27	2.34%
6300 - SUPPLIES AND MATERIALS	-19,600.00	715.53	1,131.82	1,131.82	-17,752.65	5.77%
6400 - OTHER OPERATING EXPENSES	-59,500.00	.00	17,594.26	17,594.26	-41,905.74	29.57%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>715.53</b>	<b>40,308.82</b>	<b>40,308.82</b>	<b>-358,358.65</b>	<b>10.09%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-381,059.00	.00	27,146.06	27,146.06	-353,912.94	7.12%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	27,435.16	27,435.16	-449,324.84	5.75%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	3,340.82	3,340.82	-73,759.18	4.33%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,330.00	31,330.00	-6,670.00	82.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>.00</b>	<b>89,252.04</b>	<b>89,252.04</b>	<b>-883,669.96</b>	<b>9.17%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	125.00	.00	.00	-7,825.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,725.00</b>	<b>-.00%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	5,469.00	5,019.00	5,019.00	-70,312.00	6.21%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	.00	.00	-5,305.00	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-86,705.00</b>	<b>5,469.00</b>	<b>5,019.00</b>	<b>5,019.00</b>	<b>-76,217.00</b>	<b>5.79%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	.00	.00	-132,510.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-132,510.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-132,510.00</b>	<b>-.00%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	21,284.95	-70,944.05	23.08%
<b>Total Function99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>21,284.95</b>	<b>21,284.95</b>	<b>-70,944.05</b>	<b>23.08%</b>
<b>Total Expenditures</b>	<b>-6,656,436.00</b>	<b>49,641.26</b>	<b>585,314.45</b>	<b>585,314.45</b>	<b>-6,021,480.29</b>	<b>8.79%</b>

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

Fund 211 / 3 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	75,000.00	.00	.00	75,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>.00%</b>

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

Fund 211 / 3 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	-88,870.00	.00	8,703.85	8,703.85	-80,166.15	9.79%
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-88,872.00</b>	<b>.00</b>	<b>8,703.85</b>	<b>8,703.85</b>	<b>-80,168.15</b>	<b>9.79%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,365.00	.00	.00	.00	-1,365.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,365.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,365.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-90,237.00</b>	<b>.00</b>	<b>8,703.85</b>	<b>8,703.85</b>	<b>-81,533.15</b>	<b>9.65%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-21,835.97	-21,835.97	157,164.03	12.20%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-21,835.97</b>	<b>-21,835.97</b>	<b>157,164.03</b>	<b>12.20%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	.00	.00	13,244.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>.00</b>	<b>.00</b>	<b>15,244.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-6,309.23	-6,309.23	170,690.77	3.56%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-6,309.23</b>	<b>-6,309.23</b>	<b>170,690.77</b>	<b>3.56%</b>
<b>Total Revenue Local-State-Federal</b>	<b>371,244.00</b>	<b>-28,145.20</b>	<b>-28,145.20</b>	<b>343,098.80</b>	<b>7.58%</b>



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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	25,768.27	25,768.27	-232,730.73	9.97%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	.00	.00	-9,575.00	-.00%
6300 - SUPPLIES AND MATERIALS	-187,850.00	428.88	18,821.38	18,821.38	-168,599.74	10.02%
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%
<b>Total Function 35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>428.88</b>	<b>44,589.65</b>	<b>44,589.65</b>	<b>-411,707.47</b>	<b>9.76%</b>
<b>Total Expenditures</b>	<b>-456,726.00</b>	<b>428.88</b>	<b>44,589.65</b>	<b>44,589.65</b>	<b>-411,707.47</b>	<b>9.76%</b>

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

Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	7,469.00	.00	.00	7,469.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>7,469.00</b>	<b>.00</b>	<b>.00</b>	<b>7,469.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,469.00</b>	<b>.00</b>	<b>.00</b>	<b>7,469.00</b>	<b>.00%</b>

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

Fund 244 / 3 VOC.ED. CONSUMER/HMKG.

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	580.29	.00	.00	-4,419.71	-0.00%
6400 - OTHER OPERATING EXPENSES	-227.00	.00	.00	.00	-227.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-5,228.00</b>	<b>580.29</b>	<b>.00</b>	<b>.00</b>	<b>-4,647.71</b>	<b>-0.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-2,241.00	.00	.00	.00	-2,241.00	-0.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-2,241.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,241.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-7,469.00</b>	<b>580.29</b>	<b>.00</b>	<b>.00</b>	<b>-6,888.71</b>	<b>-0.00%</b>

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

Fund 255 / 3 TITLE II (A) TRAIN & RECRUIT

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	25,000.00	-3,532.32	-3,532.32	21,467.68	14.13%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,000.00</b>	<b>-3,532.32</b>	<b>-3,532.32</b>	<b>21,467.68</b>	<b>14.13%</b>
<b>Total Revenue Local-State-Federal</b>	<b>25,000.00</b>	<b>-3,532.32</b>	<b>-3,532.32</b>	<b>21,467.68</b>	<b>14.13%</b>

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

Fund 255 / 3 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	-2,400.00	.00	.00	.00	-2,400.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-2,400.00	.00	1,025.00	1,025.00	-1,375.00	42.71%
6400 - OTHER OPERATING EXPENSES	-14,100.00	3,014.40	.00	.00	-11,085.60	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-18,900.00</b>	<b>3,014.40</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>-14,860.60</b>	<b>5.42%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	-0.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-6,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,100.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-25,000.00</b>	<b>3,014.40</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>-20,960.60</b>	<b>4.10%</b>

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

Fund 263 / 3 TITLE III/LEP

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	2,288.00	.00	.00	2,288.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,288.00</b>	<b>.00</b>	<b>.00</b>	<b>2,288.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,288.00</b>	<b>.00</b>	<b>.00</b>	<b>2,288.00</b>	<b>.00%</b>

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

Fund 263 / 3 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	-788.00	.00	.00	.00	-788.00	-0.00%
<b>Total Function11 INSTRUCTION</b>	<b>-788.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-788.00</b>	<b>-0.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-2,288.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,288.00</b>	<b>-0.00%</b>

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

Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	.00	-10,469.09	-10,469.09	-10,469.09	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>-10,469.09</b>	<b>-10,469.09</b>	<b>-10,469.09</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-10,469.09</b>	<b>-10,469.09</b>	<b>-10,469.09</b>	<b>.00%</b>



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

Fund 410 / 3 INSTRUCTIONAL MATERIALS ALLOTM

	<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%

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

Fund 598 / 3 DEBT SERVICE/ IMPROVEMENTS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-23,084.00	.00	23,084.00	23,084.00	.00	100.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-23,084.00</b>	<b>.00</b>	<b>23,084.00</b>	<b>23,084.00</b>	<b>.00</b>	<b>100.00%</b>

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

Fund 599 / 3 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-3,687.37	-3,687.37	876,006.63	.42%
5740 - TRANS FROM WITHIN STATE	102,000.00	-75.18	-75.18	101,924.82	.07%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-3,762.55</b>	<b>-3,762.55</b>	<b>977,931.45</b>	<b>.38%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>.00</b>	<b>292,637.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,274,331.00</b>	<b>-3,762.55</b>	<b>-3,762.55</b>	<b>1,270,568.45</b>	<b>.30%</b>

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

Fund 599 / 3 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	-1,174,369.00	.00	.00	.00	-1,174,369.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-0.00%</b>

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

Fund 699 / 3 CAPITAL PROJECTS FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	80,000.00	.00	.00	80,000.00	.00%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00%</b>

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

Fund 699 / 3 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	-80,000.00	.00	.00	.00	-80,000.00	-0.00%
<b>Total Function81 CONSTRUCTION /</b>	<b>-80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,000.00</b>	<b>-0.00%</b>

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

Fund 753 / 3 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	500.00	-6.56	-6.56	493.44	1.31%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-2,000.00	-2,000.00	13,000.00	13.33%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,500.00</b>	<b>-2,006.56</b>	<b>-2,006.56</b>	<b>13,493.44</b>	<b>12.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,500.00</b>	<b>-2,006.56</b>	<b>-2,006.56</b>	<b>13,493.44</b>	<b>12.95%</b>

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

Fund 753 / 3 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	-15,000.00	.00	2,113.00	2,113.00	-12,887.00	14.09%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-15,000.00</b>	<b>.00</b>	<b>2,113.00</b>	<b>2,113.00</b>	<b>-12,887.00</b>	<b>14.09%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>2,113.00</b>	<b>2,113.00</b>	<b>-12,887.00</b>	<b>14.09%</b>



THE GENERAL OPERATING FUNDS ARE COMPRISED OF:

199 GENERAL OPERATING FUND

THE SPECIAL REVENUE FUNDS ARE COMPRISED OF:

240 FOOD SERVICE FUND

THE INTEREST & SINKING FUNDS ARE COMPRISED OF:

599 DEBT SERVICE FUND



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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>GENERAL OPERATING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,560,777.00	-14,774.30	-14,774.30	3,546,002.70	.41%
5730 - TUITION & FEES FROM PATRONS	10,000.00	-1,000.00	-1,000.00	9,000.00	10.00%
5740 - TRANS FROM WITHIN STATE	25,900.00	-295.93	-295.93	25,604.07	1.14%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-9,235.60	-9,235.60	10,764.40	46.18%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,616,677.00</b>	<b>-25,305.83</b>	<b>-25,305.83</b>	<b>3,591,371.17</b>	<b>.70%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,765,171.00	-1,039,049.00	-1,039,049.00	1,726,122.00	37.58%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	236,929.00	.00	.00	236,929.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,003,100.00</b>	<b>-1,039,049.00</b>	<b>-1,039,049.00</b>	<b>1,964,051.00</b>	<b>34.60%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	60,000.00	.00	.00	60,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>6,679,777.00</b>	<b>-1,064,354.83</b>	<b>-1,064,354.83</b>	<b>5,615,422.17</b>	<b>15.93%</b>



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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-3,108,712.00	.00	277,102.96	277,102.96	-2,831,609.04	8.91%
6200 - PURCHASE & CONTRACTED SVS	-52,331.00	.00	3,113.30	3,113.30	-49,217.70	5.95%
6300 - SUPPLIES AND MATERIALS	-140,392.00	20,124.18	4,306.80	4,306.80	-115,961.02	3.07%
6400 - OTHER OPERATING EXPENSES	-23,852.00	596.50	4,250.00	4,250.00	-19,005.50	17.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,325,288.00</b>	<b>20,720.68</b>	<b>288,773.06</b>	<b>288,773.06</b>	<b>-3,015,794.26</b>	<b>8.68%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-103,148.00	.00	9,990.15	9,990.15	-93,157.85	9.69%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	7,375.00	804.70	804.70	-15,710.30	3.37%
6300 - SUPPLIES AND MATERIALS	-21,800.00	6,625.16	384.00	384.00	-14,790.84	1.76%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-150,678.00</b>	<b>14,000.16</b>	<b>11,178.85</b>	<b>11,178.85</b>	<b>-125,498.99</b>	<b>7.42%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	177.60	177.60	-3,872.40	4.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,051.00</b>	<b>.00</b>	<b>177.60</b>	<b>177.60</b>	<b>-3,873.40</b>	<b>4.38%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-144,862.00	.00	11,888.09	11,888.09	-132,973.91	8.21%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-144,862.00</b>	<b>.00</b>	<b>11,888.09</b>	<b>11,888.09</b>	<b>-132,973.91</b>	<b>8.21%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-363,821.00	.00	28,167.01	28,167.01	-335,653.99	7.74%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	510.27	480.55	480.55	-4,559.18	8.66%
6400 - OTHER OPERATING EXPENSES	-8,500.00	.00	265.50	265.50	-8,234.50	3.12%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-379,221.00</b>	<b>510.27</b>	<b>28,913.06</b>	<b>28,913.06</b>	<b>-349,797.67</b>	<b>7.62%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-117,593.00	.00	9,276.22	9,276.22	-108,316.78	7.89%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	1,900.00	.00	.00	-5,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,220.00	467.36	324.83	324.83	-7,427.81	3.95%
6400 - OTHER OPERATING EXPENSES	-2,050.00	39.00	.00	.00	-2,011.00	-.00%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-135,363.00</b>	<b>2,406.36</b>	<b>9,601.05</b>	<b>9,601.05</b>	<b>-123,355.59</b>	<b>7.09%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-36,867.00	.00	3,485.24	3,485.24	-33,381.76	9.45%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	100.00	100.00	-300.00	25.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	1,564.69	.00	.00	-1,735.31	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-41,167.00</b>	<b>1,564.69</b>	<b>3,585.24</b>	<b>3,585.24</b>	<b>-36,017.07</b>	<b>8.71%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-197,844.00	.00	16,059.47	16,059.47	-181,784.53	8.12%
6200 - PURCHASE & CONTRACTED SVS	-29,995.00	.00	4,982.47	4,982.47	-25,012.53	16.61%
6300 - SUPPLIES AND MATERIALS	-177,762.00	.00	3,067.90	3,067.90	-174,694.10	1.73%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,000.00	7,000.00	-1,900.00	78.65%



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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>GENERAL OPERATING FUNDS</b>						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-414,502.00</b>	<b>.00</b>	<b>31,109.84</b>	<b>31,109.84</b>	<b>-383,392.16</b>	<b>7.51%</b>
<b>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-179,549.00	.00	13,788.97	13,788.97	-165,760.03	7.68%
6200 - PURCHASE & CONTRACTED SVS	-41,465.00	1,524.19	4,735.91	4,735.91	-35,204.90	11.42%
6300 - SUPPLIES AND MATERIALS	-52,700.00	2,455.38	4,805.68	4,805.68	-45,438.94	9.12%
6400 - OTHER OPERATING EXPENSES	-91,990.00	150.00	20,892.29	20,892.29	-70,947.71	22.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-365,705.00</b>	<b>4,129.57</b>	<b>44,222.85</b>	<b>44,222.85</b>	<b>-317,352.58</b>	<b>12.09%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-238,233.00	.00	19,662.01	19,662.01	-218,570.99	8.25%
6200 - PURCHASE & CONTRACTED SVS	-82,050.00	.00	1,920.73	1,920.73	-80,129.27	2.34%
6300 - SUPPLIES AND MATERIALS	-19,600.00	715.53	1,131.82	1,131.82	-17,752.65	5.77%
6400 - OTHER OPERATING EXPENSES	-59,500.00	.00	17,594.26	17,594.26	-41,905.74	29.57%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-399,383.00</b>	<b>715.53</b>	<b>40,308.82</b>	<b>40,308.82</b>	<b>-358,358.65</b>	<b>10.09%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-381,059.00	.00	27,146.06	27,146.06	-353,912.94	7.12%
6200 - PURCHASE & CONTRACTED SVS	-476,760.00	.00	27,435.16	27,435.16	-449,324.84	5.75%
6300 - SUPPLIES AND MATERIALS	-77,100.00	.00	3,340.82	3,340.82	-73,759.18	4.33%
6400 - OTHER OPERATING EXPENSES	-38,000.00	.00	31,330.00	31,330.00	-6,670.00	82.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-972,922.00</b>	<b>.00</b>	<b>89,252.04</b>	<b>89,252.04</b>	<b>-883,669.96</b>	<b>9.17%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	125.00	.00	.00	-7,825.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	.00	.00	-3,900.00	-.00%
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>-11,725.00</b>	<b>-.00%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-80,800.00	5,469.00	5,019.00	5,019.00	-70,312.00	6.21%
6300 - SUPPLIES AND MATERIALS	-5,305.00	.00	.00	.00	-5,305.00	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-86,705.00</b>	<b>5,469.00</b>	<b>5,019.00</b>	<b>5,019.00</b>	<b>-76,217.00</b>	<b>5.79%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-132,510.00	.00	.00	.00	-132,510.00	-.00%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-132,510.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-132,510.00</b>	<b>-.00%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-92,229.00	.00	21,284.95	21,284.95	-70,944.05	23.08%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-92,229.00</b>	<b>.00</b>	<b>21,284.95</b>	<b>21,284.95</b>	<b>-70,944.05</b>	<b>23.08%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-6,656,436.00</b>	<b>49,641.26</b>	<b>585,314.45</b>	<b>585,314.45</b>	<b>-6,021,480.29</b>	<b>8.79%</b>





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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>SPECIAL REVENUE FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	179,000.00	-21,835.97	-21,835.97	157,164.03	12.20%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>179,000.00</b>	<b>-21,835.97</b>	<b>-21,835.97</b>	<b>157,164.03</b>	<b>12.20%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	13,244.00	.00	.00	13,244.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>15,244.00</b>	<b>.00</b>	<b>.00</b>	<b>15,244.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	177,000.00	-6,309.23	-6,309.23	170,690.77	3.56%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>177,000.00</b>	<b>-6,309.23</b>	<b>-6,309.23</b>	<b>170,690.77</b>	<b>3.56%</b>
<b>5000 Total R E C E I P T S</b>	<b>371,244.00</b>	<b>-28,145.20</b>	<b>-28,145.20</b>	<b>343,098.80</b>	<b>7.58%</b>



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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-258,499.00	.00	25,768.27	25,768.27	-232,730.73	9.97%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	.00	.00	-9,575.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-187,850.00	428.88	18,821.38	18,821.38	-168,599.74	10.02%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-0.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-456,726.00</b>	<b>428.88</b>	<b>44,589.65</b>	<b>44,589.65</b>	<b>-411,707.47</b>	<b>9.76%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-456,726.00</b>	<b>428.88</b>	<b>44,589.65</b>	<b>44,589.65</b>	<b>-411,707.47</b>	<b>9.76%</b>



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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	879,694.00	-3,687.37	-3,687.37	876,006.63	.42%
5740 - TRANS FROM WITHIN STATE	102,000.00	-75.18	-75.18	101,924.82	.07%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>981,694.00</b>	<b>-3,762.55</b>	<b>-3,762.55</b>	<b>977,931.45</b>	<b>.38%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	292,637.00	.00	.00	292,637.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>292,637.00</b>	<b>.00</b>	<b>.00</b>	<b>292,637.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,274,331.00</b>	<b>-3,762.55</b>	<b>-3,762.55</b>	<b>1,270,568.45</b>	<b>.30%</b>



Combined Funds Board Report  
Comparison of Expenditures and Encumbrances to Budget  
S & S Consolidated ISD  
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>
<b>INTEREST AND SINKING FUNDS</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-1,174,369.00	.00	.00	.00	-1,174,369.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-.00%</b>
<b>6000 Total EXPENDITURES</b>	<b>-1,174,369.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,174,369.00</b>	<b>-.00%</b>
<b>End of Report</b>						

