

Cash Position by Bank Account  
S & S Consolidated ISD  
As of September

**0001 - GENERAL OPERATING**

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Cash Ending Balance:	238,098.83
Add Investment:	.00
<b>Total:</b>	<b>238,098.83</b>

**0002 - INTEREST AND SINKING**

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Cash Ending Balance:	303,157.29
Add Investment: Texpool -	5,103.65
<b>Total:</b>	<b>308,260.94</b>

**0003 - MONEY MARKET GENERAL OPERATING**

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Cash Ending Balance:	1,380,321.81
Add Investment: CD -	.00
Texpool - TEXAS CLASS	119,599.45
	2,008,666.11
Texpool -	32,045.13
<b>Total:</b>	<b>3,540,632.50</b>

**0004 - WORKERS COMPENSATION FUND**

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Cash Ending Balance:	14,398.84
Add Investment: Texpool -	45,536.52
<b>Total:</b>	<b>59,935.36</b>

**TOTALS**

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Cash Ending Balance	1,935,976.77
Add Investment Balance	2,210,950.86
<b>Totals</b>	<b>4,146,927.63</b>

End of Report



Date Run: 10-01-2013 10:56 AM  
Cnty Dist: 091-914

Combined Funds Board Report  
Fund Description  
S & S Consolidated ISD  
As of: September

Program: FIN3051  
Page: 1 of 1  
File ID: C

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	3,782,606.00	-14,115.50	-14,115.50	3,768,490.50	.37%
5730 - TUITION & FEES FROM PATRONS	1,000.00	-200.00	-200.00	800.00	20.00%
5740 - TRANS FROM WITHIN STATE	31,900.00	-4,104.53	-4,104.53	27,795.47	12.87%
5750 - ENTERPRISING ACTIVITIES	24,000.00	-7,319.50	-7,319.50	16,680.50	30.50%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>3,839,506.00</b>	<b>-25,739.53</b>	<b>-25,739.53</b>	<b>3,813,766.47</b>	<b>.67%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,910,107.00	-1,249,669.00	-1,249,669.00	1,660,438.00	42.94%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	291,374.00	.00	.00	291,374.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>3,202,481.00</b>	<b>-1,249,669.00</b>	<b>-1,249,669.00</b>	<b>1,952,812.00</b>	<b>39.02%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	70,000.00	.00	.00	70,000.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>7,111,987.00</b>	<b>-1,275,408.53</b>	<b>-1,275,408.53</b>	<b>5,836,578.47</b>	<b>17.93%</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	-3,350,819.00	.00	320,898.10	320,898.10	-3,029,920.90	9.58%
6200 - PURCHASE & CONTRACTED SVS	-48,032.00	.00	2,600.64	2,600.64	-45,431.36	5.41%
6300 - SUPPLIES AND MATERIALS	-198,375.00	68,832.26	13,330.91	13,330.91	-116,211.83	6.72%
6400 - OTHER OPERATING EXPENSES	-21,402.00	539.00	1,548.18	1,548.18	-19,314.82	7.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-3,618,629.00</b>	<b>69,371.26</b>	<b>338,377.83</b>	<b>338,377.83</b>	<b>-3,210,879.91</b>	<b>9.35%</b>
<b>12 - INSTRUCTIONAL COMPUTING</b>						
6100 - PAYROLL COSTS	-110,538.00	.00	10,547.14	10,547.14	-99,990.86	9.54%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	737.63	737.63	-23,152.37	3.09%
6300 - SUPPLIES AND MATERIALS	-21,800.00	3,211.12	819.00	819.00	-17,769.88	3.76%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
<b>Total Function 12 INSTRUCTIONAL COMPUTING</b>	<b>-158,068.00</b>	<b>3,211.12</b>	<b>12,103.77</b>	<b>12,103.77</b>	<b>-142,753.11</b>	<b>7.66%</b>
<b>13 - CURRICULUM AND INSTRUCTIONAL</b>						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	.00	.00	-4,050.00	-.00%
<b>Total Function 13 CURRICULUM AND</b>	<b>-4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,050.00</b>	<b>-.00%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-148,088.00	.00	13,046.90	13,046.90	-135,041.10	8.81%
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-148,088.00</b>	<b>.00</b>	<b>13,046.90</b>	<b>13,046.90</b>	<b>-135,041.10</b>	<b>8.81%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-389,861.00	.00	31,476.31	31,476.31	-358,384.69	8.07%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	1,310.85	158.01	158.01	-4,081.14	2.85%
6400 - OTHER OPERATING EXPENSES	-9,100.00	525.00	620.33	620.33	-7,954.67	6.82%
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-405,861.00</b>	<b>1,835.85</b>	<b>32,254.65</b>	<b>32,254.65</b>	<b>-371,770.50</b>	<b>7.95%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-203,116.00	.00	18,919.01	18,919.01	-184,196.99	9.31%
6200 - PURCHASE & CONTRACTED SVS	-5,600.00	.00	.00	.00	-5,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,220.00	275.00	2,279.25	2,279.25	-6,665.75	24.72%
6400 - OTHER OPERATING EXPENSES	-3,950.00	1,900.00	.00	.00	-2,050.00	-.00%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-221,886.00</b>	<b>2,175.00</b>	<b>21,198.26</b>	<b>21,198.26</b>	<b>-198,512.74</b>	<b>9.55%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-42,598.00	.00	4,197.00	4,197.00	-38,401.00	9.85%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	550.00	.00	.00	-2,750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-46,898.00</b>	<b>550.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>-42,151.00</b>	<b>8.95%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-180,266.00	.00	16,775.95	16,775.95	-163,490.05	9.31%
6200 - PURCHASE & CONTRACTED SVS	-41,495.00	500.00	4,673.43	4,673.43	-36,321.57	11.26%
6300 - SUPPLIES AND MATERIALS	-167,200.00	.00	2,490.71	2,490.71	-164,709.29	1.49%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,001.29	7,001.29	-1,898.71	78.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-397,862.00</b>	<b>500.00</b>	<b>30,941.38</b>	<b>30,941.38</b>	<b>-366,420.62</b>	<b>7.78%</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>36 - CO-CURRICULAR ACTIVITIES</b>						
6100 - PAYROLL COSTS	-213,777.00	.00	16,419.91	16,419.91	-197,357.09	7.68%
6200 - PURCHASE & CONTRACTED SVS	-40,200.00	.00	2,606.17	2,606.17	-37,593.83	6.48%
6300 - SUPPLIES AND MATERIALS	-55,801.00	4,291.14	10,755.63	10,755.63	-40,754.23	19.27%
6400 - OTHER OPERATING EXPENSES	-94,615.00	350.00	25,853.51	25,853.51	-68,411.49	27.32%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-404,393.00</b>	<b>4,641.14</b>	<b>55,635.22</b>	<b>55,635.22</b>	<b>-344,116.64</b>	<b>13.76%</b>
<b>41 - GENERAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-270,657.00	.00	20,687.35	20,687.35	-249,969.65	7.64%
6200 - PURCHASE & CONTRACTED SVS	-80,500.00	.00	1,495.00	1,495.00	-79,005.00	1.86%
6300 - SUPPLIES AND MATERIALS	-22,900.00	318.95	3,480.22	3,480.22	-19,100.83	15.20%
6400 - OTHER OPERATING EXPENSES	-59,500.00	1,230.00	17,062.53	17,062.53	-41,207.47	28.68%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-433,557.00</b>	<b>1,548.95</b>	<b>42,725.10</b>	<b>42,725.10</b>	<b>-389,282.95</b>	<b>9.85%</b>
<b>51 - PLANT MAINTENANCE &amp; OPERATION</b>						
6100 - PAYROLL COSTS	-391,458.00	.00	33,117.99	33,117.99	-358,340.01	8.46%
6200 - PURCHASE & CONTRACTED SVS	-423,301.00	.00	31,628.78	31,628.78	-391,672.22	7.47%
6300 - SUPPLIES AND MATERIALS	-77,102.00	.00	4,673.66	4,673.66	-72,428.34	6.06%
6400 - OTHER OPERATING EXPENSES	-39,000.00	.00	32,000.00	32,000.00	-7,000.00	82.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-930,864.00</b>	<b>.00</b>	<b>101,420.43</b>	<b>101,420.43</b>	<b>-829,443.57</b>	<b>10.90%</b>
<b>52 - FACILITIES ACQUISITION &amp; CONST</b>						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	.00	.00	-7,950.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	275.00	275.00	-3,625.00	7.05%
<b>Total Function 52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>-11,575.00</b>	<b>2.32%</b>
<b>53 - DATA PROCESSING SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-79,991.00	4,950.00	519.00	519.00	-74,522.00	.65%
6300 - SUPPLIES AND MATERIALS	-5,615.00	742.00	.00	.00	-4,873.00	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-86,206.00</b>	<b>5,692.00</b>	<b>519.00</b>	<b>519.00</b>	<b>-79,995.00</b>	<b>.60%</b>
<b>93 - PAYMENT/SHARED SERVICES</b>						
6200 - PURCHASE & CONTRACTED SVS	-148,775.00	.00	37,068.75	37,068.75	-111,706.25	24.92%
<b>Total Function 93 PAYMENT/SHARED SERVICES</b>	<b>-148,775.00</b>	<b>.00</b>	<b>37,068.75</b>	<b>37,068.75</b>	<b>-111,706.25</b>	<b>24.92%</b>
<b>99 - TAX APPRAISAL</b>						
6200 - PURCHASE & CONTRACTED SVS	-95,000.00	.00	21,977.18	21,977.18	-73,022.82	23.13%
<b>Total Function 99 TAX APPRAISAL</b>	<b>-95,000.00</b>	<b>.00</b>	<b>21,977.18</b>	<b>21,977.18</b>	<b>-73,022.82</b>	<b>23.13%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-7,111,987.00</b>	<b>89,525.32</b>	<b>711,740.47</b>	<b>711,740.47</b>	<b>-6,310,721.21</b>	<b>10.01%</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	180,000.00	-20,640.88	-20,640.88	159,359.12	11.47%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>180,000.00</b>	<b>-20,640.88</b>	<b>-20,640.88</b>	<b>159,359.12</b>	<b>11.47%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,500.00	.00	.00	2,500.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,580.00	.00	.00	14,580.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>17,080.00</b>	<b>.00</b>	<b>.00</b>	<b>17,080.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	245,000.00	-7,021.23	-7,021.23	237,978.77	2.87%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>245,000.00</b>	<b>-7,021.23</b>	<b>-7,021.23</b>	<b>237,978.77</b>	<b>2.87%</b>
<b>5000 Total R E C E I P T S</b>	<b>442,080.00</b>	<b>-27,662.11</b>	<b>-27,662.11</b>	<b>414,417.89</b>	<b>6.26%</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>SPECIAL REVENUE FUNDS</b>						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-250,788.00	.00	25,119.66	25,119.66	-225,668.34	10.02%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	.00	.00	-9,575.00	-.00%
6300 - SUPPLIES AND MATERIALS	-247,300.00	910.35	11,880.64	11,880.64	-234,509.01	4.80%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	92.00	92.00	-708.00	11.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function 35 FOOD SERVICE</b>	<b>-508,465.00</b>	<b>910.35</b>	<b>37,092.30</b>	<b>37,092.30</b>	<b>-470,462.35</b>	<b>7.29%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-508,465.00</b>	<b>910.35</b>	<b>37,092.30</b>	<b>37,092.30</b>	<b>-470,462.35</b>	<b>7.29%</b>

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>INTEREST AND SINKING FUNDS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	927,770.00	-3,465.01	-3,465.01	924,304.99	.37%
5740 - TRANS FROM WITHIN STATE	78,474.00	-81.17	-81.17	78,392.83	.10%
<b>Total 5700 - REVENUE-LOCAL &amp; INTERMED</b>	<b>1,006,244.00</b>	<b>-3,546.18</b>	<b>-3,546.18</b>	<b>1,002,697.82</b>	<b>.35%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	267,177.00	.00	.00	267,177.00	.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>267,177.00</b>	<b>.00</b>	<b>.00</b>	<b>267,177.00</b>	<b>.00%</b>
<b>5000 Total R E C E I P T S</b>	<b>1,273,421.00</b>	<b>-3,546.18</b>	<b>-3,546.18</b>	<b>1,269,874.82</b>	<b>.28%</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	-1,178,387.00	.00	.00	.00	-1,178,387.00	-.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-1,178,387.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,178,387.00</b>	<b>-.00%</b>
<b>6000 Total E X P E N D I T U R E S</b>	<b>-1,178,387.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,178,387.00</b>	<b>-.00%</b>

End of Report

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

Fund 199 / 4 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	3,782,606.00	-14,115.50	-14,115.50	3,768,490.50	.37%
5730 - TUITION & FEES FROM PATRONS	1,000.00	-200.00	-200.00	800.00	20.00%
5740 - TRANS FROM WITHIN STATE	31,900.00	-4,104.53	-4,104.53	27,795.47	12.87%
5750 - ENTERPRISING ACTIVITIES	24,000.00	-7,319.50	-7,319.50	16,680.50	30.50%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>3,839,506.00</b>	<b>-25,739.53</b>	<b>-25,739.53</b>	<b>3,813,766.47</b>	<b>.67%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,910,107.00	-1,249,669.00	-1,249,669.00	1,660,438.00	42.94%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	291,374.00	.00	.00	291,374.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,202,481.00</b>	<b>-1,249,669.00</b>	<b>-1,249,669.00</b>	<b>1,952,812.00</b>	<b>39.02%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	70,000.00	.00	.00	70,000.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>7,111,987.00</b>	<b>-1,275,408.53</b>	<b>-1,275,408.53</b>	<b>5,836,578.47</b>	<b>17.93%</b>

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

Fund 199 / 4 GENERAL OPERATING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,350,819.00	.00	320,898.10	320,898.10	-3,029,920.90	9.58%
6200 - PURCHASE & CONTRACTED SVS	-48,032.00	.00	2,600.64	2,600.64	-45,431.36	5.41%
6300 - SUPPLIES AND MATERIALS	-198,375.00	68,832.26	13,330.91	13,330.91	-116,211.83	6.72%
6400 - OTHER OPERATING EXPENSES	-21,402.00	539.00	1,548.18	1,548.18	-19,314.82	7.23%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-3,618,629.00</b>	<b>69,371.26</b>	<b>338,377.83</b>	<b>338,377.83</b>	<b>-3,210,879.91</b>	<b>9.35%</b>
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-110,538.00	.00	10,547.14	10,547.14	-99,990.86	9.54%
6200 - PURCHASE & CONTRACTED SVS	-23,890.00	.00	737.63	737.63	-23,152.37	3.09%
6300 - SUPPLIES AND MATERIALS	-21,800.00	3,211.12	819.00	819.00	-17,769.88	3.76%
6400 - OTHER OPERATING EXPENSES	-1,840.00	.00	.00	.00	-1,840.00	-.00%
<b>Total Function12 INSTRUCTIONAL COMPUTING</b>	<b>-158,068.00</b>	<b>3,211.12</b>	<b>12,103.77</b>	<b>12,103.77</b>	<b>-142,753.11</b>	<b>7.66%</b>
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-4,050.00	.00	.00	.00	-4,050.00	-.00%
<b>Total Function13 CURRICULUM AND</b>	<b>-4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,050.00</b>	<b>-.00%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-148,088.00	.00	13,046.90	13,046.90	-135,041.10	8.81%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-148,088.00</b>	<b>.00</b>	<b>13,046.90</b>	<b>13,046.90</b>	<b>-135,041.10</b>	<b>8.81%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-389,861.00	.00	31,476.31	31,476.31	-358,384.69	8.07%
6200 - PURCHASE & CONTRACTED SVS	-1,350.00	.00	.00	.00	-1,350.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,550.00	1,310.85	158.01	158.01	-4,081.14	2.85%
6400 - OTHER OPERATING EXPENSES	-9,100.00	525.00	620.33	620.33	-7,954.67	6.82%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-405,861.00</b>	<b>1,835.85</b>	<b>32,254.65</b>	<b>32,254.65</b>	<b>-371,770.50</b>	<b>7.95%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-203,116.00	.00	18,919.01	18,919.01	-184,196.99	9.31%
6200 - PURCHASE & CONTRACTED SVS	-5,600.00	.00	.00	.00	-5,600.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,220.00	275.00	2,279.25	2,279.25	-6,665.75	24.72%
6400 - OTHER OPERATING EXPENSES	-3,950.00	1,900.00	.00	.00	-2,050.00	-.00%
<b>Total Function31 GUIDANCE AND</b>	<b>-221,886.00</b>	<b>2,175.00</b>	<b>21,198.26</b>	<b>21,198.26</b>	<b>-198,512.74</b>	<b>9.55%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-42,598.00	.00	4,197.00	4,197.00	-38,401.00	9.85%
6200 - PURCHASE & CONTRACTED SVS	-400.00	.00	.00	.00	-400.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	550.00	.00	.00	-2,750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-46,898.00</b>	<b>550.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>-42,151.00</b>	<b>8.95%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-180,266.00	.00	16,775.95	16,775.95	-163,490.05	9.31%
6200 - PURCHASE & CONTRACTED SVS	-41,495.00	500.00	4,673.43	4,673.43	-36,321.57	11.26%
6300 - SUPPLIES AND MATERIALS	-167,200.00	.00	2,490.71	2,490.71	-164,709.29	1.49%
6400 - OTHER OPERATING EXPENSES	-8,900.00	.00	7,001.29	7,001.29	-1,898.71	78.67%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-397,862.00</b>	<b>500.00</b>	<b>30,941.38</b>	<b>30,941.38</b>	<b>-366,420.62</b>	<b>7.78%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-213,777.00	.00	16,419.91	16,419.91	-197,357.09	7.68%
6200 - PURCHASE & CONTRACTED SVS	-40,200.00	.00	2,606.17	2,606.17	-37,593.83	6.48%
6300 - SUPPLIES AND MATERIALS	-55,801.00	4,291.14	10,755.63	10,755.63	-40,754.23	19.27%
6400 - OTHER OPERATING EXPENSES	-94,615.00	350.00	25,853.51	25,853.51	-68,411.49	27.32%

Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 S & S Consolidated ISD  
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Fund 199 / 4 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						
36 - CO-CURRICULAR ACTIVITIES						
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-404,393.00</b>	<b>4,641.14</b>	<b>55,635.22</b>	<b>55,635.22</b>	<b>-344,116.64</b>	<b>13.76%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-270,657.00	.00	20,687.35	20,687.35	-249,969.65	7.64%
6200 - PURCHASE & CONTRACTED SVS	-80,500.00	.00	1,495.00	1,495.00	-79,005.00	1.86%
6300 - SUPPLIES AND MATERIALS	-22,900.00	318.95	3,480.22	3,480.22	-19,100.83	15.20%
6400 - OTHER OPERATING EXPENSES	-59,500.00	1,230.00	17,062.53	17,062.53	-41,207.47	28.68%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-433,557.00</b>	<b>1,548.95</b>	<b>42,725.10</b>	<b>42,725.10</b>	<b>-389,282.95</b>	<b>9.85%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-391,458.00	.00	33,117.99	33,117.99	-358,340.01	8.46%
6200 - PURCHASE & CONTRACTED SVS	-423,301.00	.00	31,628.78	31,628.78	-391,672.22	7.47%
6300 - SUPPLIES AND MATERIALS	-77,102.00	.00	4,673.66	4,673.66	-72,428.34	6.06%
6400 - OTHER OPERATING EXPENSES	-39,000.00	.00	32,000.00	32,000.00	-7,000.00	82.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-3.00	.00	.00	.00	-3.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-930,864.00</b>	<b>.00</b>	<b>101,420.43</b>	<b>101,420.43</b>	<b>-829,443.57</b>	<b>10.90%</b>
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-7,950.00	.00	.00	.00	-7,950.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,900.00	.00	275.00	275.00	-3,625.00	7.05%
<b>Total Function52 FACILITIES ACQUISITION &amp;</b>	<b>-11,850.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>-11,575.00</b>	<b>2.32%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-79,991.00	4,950.00	519.00	519.00	-74,522.00	.65%
6300 - SUPPLIES AND MATERIALS	-5,615.00	742.00	.00	.00	-4,873.00	-.00%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
<b>Total Function53 DATA PROCESSING</b>	<b>-86,206.00</b>	<b>5,692.00</b>	<b>519.00</b>	<b>519.00</b>	<b>-79,995.00</b>	<b>.60%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-148,775.00	.00	37,068.75	37,068.75	-111,706.25	24.92%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-148,775.00</b>	<b>.00</b>	<b>37,068.75</b>	<b>37,068.75</b>	<b>-111,706.25</b>	<b>24.92%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-95,000.00	.00	21,977.18	21,977.18	-73,022.82	23.13%
<b>Total Function99 TAX APPRAISAL</b>	<b>-95,000.00</b>	<b>.00</b>	<b>21,977.18</b>	<b>21,977.18</b>	<b>-73,022.82</b>	<b>23.13%</b>
<b>Total Expenditures</b>	<b>-7,111,987.00</b>	<b>89,525.32</b>	<b>711,740.47</b>	<b>711,740.47</b>	<b>-6,310,721.21</b>	<b>10.01%</b>

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

Fund 211 / 4 TITLE I

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	66,857.00	-6,062.87	-6,062.87	60,794.13	9.07%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>66,857.00</b>	<b>-6,062.87</b>	<b>-6,062.87</b>	<b>60,794.13</b>	<b>9.07%</b>
<b>Total Revenue Local-State-Federal</b>	<b>66,857.00</b>	<b>-6,062.87</b>	<b>-6,062.87</b>	<b>60,794.13</b>	<b>9.07%</b>

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

Fund 211 / 4 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	-70,809.00	.00	7,527.27	7,527.27	-63,281.73	10.63%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-71,309.00</b>	<b>.00</b>	<b>7,527.27</b>	<b>7,527.27</b>	<b>-63,781.73</b>	<b>10.56%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,213.00	.00	.00	.00	-1,213.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,213.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,213.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-72,522.00</b>	<b>.00</b>	<b>7,527.27</b>	<b>7,527.27</b>	<b>-64,994.73</b>	<b>10.38%</b>

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

Fund 240 / 4 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	180,000.00	-20,640.88	-20,640.88	159,359.12	11.47%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>180,000.00</b>	<b>-20,640.88</b>	<b>-20,640.88</b>	<b>159,359.12</b>	<b>11.47%</b>
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	2,500.00	.00	.00	2,500.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	14,580.00	.00	.00	14,580.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>17,080.00</b>	<b>.00</b>	<b>.00</b>	<b>17,080.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	245,000.00	-7,021.23	-7,021.23	237,978.77	2.87%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>245,000.00</b>	<b>-7,021.23</b>	<b>-7,021.23</b>	<b>237,978.77</b>	<b>2.87%</b>
<b>Total Revenue Local-State-Federal</b>	<b>442,080.00</b>	<b>-27,662.11</b>	<b>-27,662.11</b>	<b>414,417.89</b>	<b>6.26%</b>

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

Fund 240 / 4 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	-250,788.00	.00	25,119.66	25,119.66	-225,668.34	10.02%
6200 - PURCHASE & CONTRACTED SVS	-9,575.00	.00	.00	.00	-9,575.00	-.00%
6300 - SUPPLIES AND MATERIALS	-247,300.00	910.35	11,880.64	11,880.64	-234,509.01	4.80%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	92.00	92.00	-708.00	11.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-2.00	.00	.00	.00	-2.00	-.00%
<b>Total Function35 FOOD SERVICE</b>	<b>-508,465.00</b>	<b>910.35</b>	<b>37,092.30</b>	<b>37,092.30</b>	<b>-470,462.35</b>	<b>7.29%</b>
<b>Total Expenditures</b>	<b>-508,465.00</b>	<b>910.35</b>	<b>37,092.30</b>	<b>37,092.30</b>	<b>-470,462.35</b>	<b>7.29%</b>

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

Fund 244 / 4 VOC.ED. CONSUMER/HMKG.

	<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	6,410.00	.00	.00	6,410.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>6,410.00</b>	<b>.00</b>	<b>.00</b>	<b>6,410.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,410.00</b>	<b>.00</b>	<b>.00</b>	<b>6,410.00</b>	<b>.00%</b>

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

Fund 244 / 4 VOC.ED. CONSUMER/HMKG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-1.00	.00	.00	.00	-1.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,485.00	973.01	2,442.00	2,442.00	-1,069.99	54.45%
6400 - OTHER OPERATING EXPENSES	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-4,487.00</b>	<b>973.01</b>	<b>2,442.00</b>	<b>2,442.00</b>	<b>-1,071.99</b>	<b>54.42%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,923.00	.00	.00	.00	-1,923.00	-.00%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-1,923.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,923.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-6,410.00</b>	<b>973.01</b>	<b>2,442.00</b>	<b>2,442.00</b>	<b>-2,994.99</b>	<b>38.10%</b>

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

Fund 255 / 4 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	18,233.00	-1,710.00	-1,710.00	16,523.00	9.38%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>18,233.00</b>	<b>-1,710.00</b>	<b>-1,710.00</b>	<b>16,523.00</b>	<b>9.38%</b>
<b>Total Revenue Local-State-Federal</b>	<b>18,233.00</b>	<b>-1,710.00</b>	<b>-1,710.00</b>	<b>16,523.00</b>	<b>9.38%</b>

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

Fund 255 / 4 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	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-7,633.00	5,361.19	490.00	490.00	-1,781.81	6.42%
<b>Total Function11 INSTRUCTION</b>	<b>-12,133.00</b>	<b>5,361.19</b>	<b>490.00</b>	<b>490.00</b>	<b>-6,281.81</b>	<b>4.04%</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>-18,233.00</b>	<b>5,361.19</b>	<b>490.00</b>	<b>490.00</b>	<b>-12,381.81</b>	<b>2.69%</b>

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

Fund 263 / 4 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	2,084.00	.00	.00	2,084.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>2,084.00</b>	<b>.00</b>	<b>.00</b>	<b>2,084.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,084.00</b>	<b>.00</b>	<b>.00</b>	<b>2,084.00</b>	<b>.00%</b>

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

Fund 263 / 4 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	-584.00	.00	.00	.00	-584.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-584.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-584.00</b>	<b>-.00%</b>
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-.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>-.00%</b>
<b>Total Expenditures</b>	<b>-2,084.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,084.00</b>	<b>-.00%</b>

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

Fund 410 / 4 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	70,706.00	-1,835.90	-1,835.90	68,870.10	2.60%
<b>Total STATE PROGRAM REVENUES</b>	<b>70,706.00</b>	<b>-1,835.90</b>	<b>-1,835.90</b>	<b>68,870.10</b>	<b>2.60%</b>
<b>Total Revenue Local-State-Federal</b>	<b>70,706.00</b>	<b>-1,835.90</b>	<b>-1,835.90</b>	<b>68,870.10</b>	<b>2.60%</b>

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

Fund 410 / 4 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	-70,706.00	.00	1,835.90	1,835.90	-68,870.10	2.60%
<b>Total Function11 INSTRUCTION</b>	<b>-70,706.00</b>	<b>.00</b>	<b>1,835.90</b>	<b>1,835.90</b>	<b>-68,870.10</b>	<b>2.60%</b>
<b>Total Expenditures</b>	<b>-70,706.00</b>	<b>.00</b>	<b>1,835.90</b>	<b>1,835.90</b>	<b>-68,870.10</b>	<b>2.60%</b>

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

Fund 429 / 4 READY TO READ

	<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	20.00	.00	.00	20.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>	<b>.00%</b>

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

Fund 429 / 4 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						
6300 - SUPPLIES AND MATERIALS	-20.00	.00	.00	.00	-20.00	-.00%
Total Function11 INSTRUCTION	-20.00	.00	.00	.00	-20.00	-.00%
Total Expenditures	-20.00	.00	.00	.00	-20.00	-.00%

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
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As of September

Fund 598 / 4 DEBT SERVICE/ IMPROVEMENTS

	<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	-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 / 4 DEBT SERVICE FUND

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	927,770.00	-3,465.01	-3,465.01	924,304.99	.37%
5740 - TRANS FROM WITHIN STATE	78,474.00	-81.17	-81.17	78,392.83	.10%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>1,006,244.00</b>	<b>-3,546.18</b>	<b>-3,546.18</b>	<b>1,002,697.82</b>	<b>.35%</b>
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	267,177.00	.00	.00	267,177.00	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>267,177.00</b>	<b>.00</b>	<b>.00</b>	<b>267,177.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,273,421.00</b>	<b>-3,546.18</b>	<b>-3,546.18</b>	<b>1,269,874.82</b>	<b>.28%</b>

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Comparison of Expenditures and Encumbrances to Budget  
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Fund 599 / 4 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	-1,178,387.00	.00	.00	.00	-1,178,387.00	-0.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-1,178,387.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,178,387.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-1,178,387.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,178,387.00</b>	<b>-0.00%</b>

Board Report  
Comparison of Revenue to Budget  
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Fund 699 / 4 CAPITAL PROJECTS FUND

	<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					
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**  
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**As of September**

Fund 699 / 4 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	8,078.00	.00	.00	-71,922.00	-.00%
<b>Total Function81 CONSTRUCTION /</b>	<b>-80,000.00</b>	<b>8,078.00</b>	<b>.00</b>	<b>.00</b>	<b>-71,922.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-80,000.00</b>	<b>8,078.00</b>	<b>.00</b>	<b>.00</b>	<b>-71,922.00</b>	<b>-.00%</b>

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

Fund 753 / 4 WORKERS COMPENSATION FUND

	<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					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	100.00	-1.86	-1.86	98.14	1.86%
5750 - ENTERPRISING ACTIVITIES	15,000.00	-14,000.00	-14,000.00	1,000.00	93.33%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>15,100.00</b>	<b>-14,001.86</b>	<b>-14,001.86</b>	<b>1,098.14</b>	<b>92.73%</b>
<b>Total Revenue Local-State-Federal</b>	<b>15,100.00</b>	<b>-14,001.86</b>	<b>-14,001.86</b>	<b>1,098.14</b>	<b>92.73%</b>

**Board Report**  
**Comparison of Expenditures and Encumbrances to Budget**  
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Fund 753 / 4 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	2,145.25	2,145.25	-12,854.75	14.30%
<b>Total Function93 PAYMENT/SHARED</b>	<b>-15,000.00</b>	<b>.00</b>	<b>2,145.25</b>	<b>2,145.25</b>	<b>-12,854.75</b>	<b>14.30%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>2,145.25</b>	<b>2,145.25</b>	<b>-12,854.75</b>	<b>14.30%</b>