

0001 - GENERAL OPERATING

Cash Ending Balance:	190,222.08
Add Investments:	.00
Total:	190,222.08

0002 - INTEREST AND SINKING

Cash Ending Balance:	177,120.45
Add Investments: Texpool -	5,086.13
Total:	182,206.58

0003 - MONEY MARKET GENERAL OPERATING

Cash Ending Balance:	1,852,744.74
Add Investments: CD -	.00
Texpool -	475,189.75
Texpool - TEXAS CLASS	564,085.43
Total:	2,892,019.92

0004 - WORKERS COMPENSATION FUND

Cash Ending Balance:	12,613.31
Add Investments: Texpool -	50,372.25
Total:	62,985.56

0009 - BOND CONSTRUCTION FUND

Cash Ending Balance:	3,532,813.55
Add Investments:	.00
Total:	3,532,813.55

TOTALS

Cash Ending Bal:	5,765,514.13
Add Invest Bal:	1,094,733.56
Totals:	6,860,247.69

End of Report



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
GENERAL OPERATING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-29,164.06	-29,164.06	3,481,655.94	.83%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,350.00	-1,350.00	8,650.00	13.50%
5740 - TRANS FROM WITHIN STATE	18,900.00	-896.63	-896.63	18,003.37	4.74%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-7,455.55	-7,455.55	12,544.45	37.28%
Total 5700 - REVENUE-LOCAL & INTERMED	3,559,720.00	-38,866.24	-38,866.24	3,520,853.76	1.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-1,330,613.00	-1,330,613.00	1,741,330.00	43.32%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	.00	.00	278,800.00	.00%
Total 5800 - STATE PROGRAM REVENUES	3,351,743.00	-1,330,613.00	-1,330,613.00	2,021,130.00	39.70%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total 5900 - FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
5000 Total R E C E I P T S	6,961,463.00	-1,369,479.24	-1,369,479.24	5,591,983.76	19.67%

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
GENERAL OPERATING FUNDS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	323,195.78	323,195.78	-2,882,940.81	10.08%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	1,175.00	13,338.30	13,338.30	-61,976.38	17.44%
6300 - SUPPLIES AND MATERIALS	-170,295.22	23,880.87	14,015.06	14,015.06	-132,399.29	8.23%
6400 - OTHER OPERATING EXPENSES	-35,097.00	.00	4,041.58	4,041.58	-31,055.42	11.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,488,019.49	25,055.87	354,590.72	354,590.72	-3,108,372.90	10.17%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	10,896.79	10,896.79	-92,588.77	10.53%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	.00	804.70	804.70	-16,357.78	4.69%
6300 - SUPPLIES AND MATERIALS	-22,587.00	5,852.79	1,460.70	1,460.70	-15,273.51	6.47%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
Total Function 12 INSTRUCTIONAL COMPUTING	-145,290.04	5,852.79	13,162.19	13,162.19	-126,275.06	9.06%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	697.00	239.40	239.40	-6,114.60	3.40%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUCT	-7,052.00	697.00	239.40	239.40	-6,115.60	3.39%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	4,014.33	4,014.33	-47,318.79	7.82%
Total Function 21 INSTRUCTIONAL ADMINISTR/	-51,333.12	.00	4,014.33	4,014.33	-47,318.79	7.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	33,009.65	33,009.65	-373,862.28	8.11%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	713.89	492.90	492.90	-4,443.21	8.72%
6400 - OTHER OPERATING EXPENSES	-9,501.00	503.50	610.37	610.37	-8,387.13	6.42%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	1,217.39	34,112.92	34,112.92	-388,118.62	8.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	12,976.06	12,976.06	-147,853.33	8.07%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,900.00	.00	.00	-5,600.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	.00	.00	-9,720.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 31 GUIDANCE AND COUNSELINC	-180,249.39	1,900.00	12,976.06	12,976.06	-165,373.33	7.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	4,489.93	4,489.93	-34,439.12	11.53%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	110.00	-190.00	36.67%

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
GENERAL OPERATING FUNDS						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-3,301.00	582.16	280.00	280.00	-2,438.84	8.48%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-43,080.05	582.16	4,879.93	4,879.93	-37,617.96	11.33%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	21,316.33	21,316.33	-218,588.11	8.89%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	1,210.00	1,210.00	-28,785.00	4.03%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	6,627.50	6,627.50	-140,221.03	4.51%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-493,625.97	.00	29,153.83	29,153.83	-464,472.14	5.91%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	18,488.06	18,488.06	-232,110.28	7.38%
6200 - PURCHASE CONTRACTED SVS	-42,167.00	3,134.75	3,644.50	3,644.50	-35,387.75	8.64%
6300 - SUPPLIES AND MATERIALS	-53,504.00	15,009.15	8,955.56	8,955.56	-29,539.29	16.74%
6400 - OTHER OPERATING EXPENSES	-99,752.00	184.90	22,093.80	22,093.80	-77,473.30	22.15%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-446,022.34	18,328.80	53,181.92	53,181.92	-374,511.62	11.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	19,148.83	19,148.83	-225,499.95	7.83%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	.00	255.57	255.57	-100,497.43	.25%
6300 - SUPPLIES AND MATERIALS	-22,251.00	.00	965.23	965.23	-21,285.77	4.34%
6400 - OTHER OPERATING EXPENSES	-49,300.00	.00	10,466.83	10,466.83	-38,833.17	21.23%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	.00	30,836.46	30,836.46	-386,116.32	7.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	32,206.76	32,206.76	-316,999.59	9.22%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	28,830.13	28,830.13	-433,399.87	6.24%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	2,435.89	2,435.89	-75,664.11	3.12%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	.00	.00	-49,000.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPE	-938,539.35	.00	63,472.78	63,472.78	-875,066.57	6.76%
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	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & C	-11,850.00	.00	.00	.00	-11,850.00	.00%

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
GENERAL OPERATING FUNDS						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	4,793.30	39.00	39.00	-42,667.70	.08%
6300 - SUPPLIES AND MATERIALS	-16,800.00	.00	36.00	36.00	-16,764.00	.21%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	.00%
Total Function 53 DATA PROCESSING SERVICE	-64,900.00	4,793.30	75.00	75.00	-60,031.70	.12%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	32,691.00	32,691.00	-112,186.00	22.56%
Total Function 93 PAYMENT/SHARED SERVICE:	-144,877.00	.00	32,691.00	32,691.00	-112,186.00	22.56%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	17,993.47	17,993.47	-60,006.53	23.07%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	17,993.47	17,993.47	-60,006.53	23.07%
6000 Total EXPENDITURES	-6,933,240.46	58,427.31	651,380.01	651,380.01	-6,223,433.14	9.40%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
SPECIAL REVENUE FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-20,689.84	-20,689.84	179,310.16	10.34%
Total 5700 - REVENUE-LOCAL & INTERMED	200,000.00	-20,689.84	-20,689.84	179,310.16	10.34%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	.00	.00	12,922.41	.00%
Total 5800 - STATE PROGRAM REVENUES	16,922.41	.00	.00	16,922.41	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-7,980.00	-7,980.00	127,020.00	5.91%
Total 5900 - FEDERAL PROGRAM REVENUES	135,000.00	-7,980.00	-7,980.00	127,020.00	5.91%
5000 Total R E C E I P T S	351,922.41	-28,669.84	-28,669.84	323,252.57	8.15%

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
SPECIAL REVENUE FUNDS						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	27,443.21	27,443.21	-216,346.15	11.26%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	229.08	229.08	-9,345.92	2.39%
6300 - SUPPLIES AND MATERIALS	-185,850.00	15.91	15,622.42	15,622.42	-170,211.67	8.41%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	88.00	88.00	-712.00	11.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-440,016.36	15.91	43,382.71	43,382.71	-396,617.74	9.86%
6000 Total EXPENDITURES	-440,016.36	15.91	43,382.71	43,382.71	-396,617.74	9.86%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
INTEREST AND SINKING FUNDS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-5,394.22	-5,394.22	960,487.78	.56%
5740 - TRANS FROM WITHIN STATE	102,000.00	-100.82	-100.82	101,899.18	.10%
Total 5700 - REVENUE-LOCAL & INTERMED	1,067,882.00	-5,495.04	-5,495.04	1,062,386.96	.51%
5000 Total R E C E I P T S	1,067,882.00	-5,495.04	-5,495.04	1,062,386.96	.51%

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>
INTEREST AND SINKING FUNDS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Function 71 DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
6000 Total EXPENDITURES	-885,795.00	.00	.00	.00	-885,795.00	.00%
End of Report						



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
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,510,820.00	-29,164.06	-29,164.06	3,481,655.94	.83%
5730 - TUITION FEES FROM PATRONS	10,000.00	-1,350.00	-1,350.00	8,650.00	13.50%
5740 - TRANS FROM WITHIN STATE	18,900.00	-896.63	-896.63	18,003.37	4.74%
5750 - ENTERPRISING ACTIVITIES	20,000.00	-7,455.55	-7,455.55	12,544.45	37.28%
Total REVENUE-LOCAL & INTERMED	3,559,720.00	-38,866.24	-38,866.24	3,520,853.76	1.09%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	3,071,943.00	-1,330,613.00	-1,330,613.00	1,741,330.00	43.32%
5820 - TEXAS READING INITIATIVE	1,000.00	.00	.00	1,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	278,800.00	.00	.00	278,800.00	.00%
Total STATE PROGRAM REVENUES	3,351,743.00	-1,330,613.00	-1,330,613.00	2,021,130.00	39.70%
5900 - FEDERAL PROGRAM REVENUES					
5940 - E C I A AND E S E A	50,000.00	.00	.00	50,000.00	.00%
Total FEDERAL PROGRAM REVENUES	50,000.00	.00	.00	50,000.00	.00%
Total Revenue Local-State-Federal	6,961,463.00	-1,369,479.24	-1,369,479.24	5,591,983.76	19.67%

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
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,206,136.59	.00	323,195.78	323,195.78	-2,882,940.81	10.08%
6200 - PURCHASE CONTRACTED SVS	-76,489.68	1,175.00	13,338.30	13,338.30	-61,976.38	17.44%
6300 - SUPPLIES AND MATERIALS	-170,295.22	23,880.87	14,015.06	14,015.06	-132,399.29	8.23%
6400 - OTHER OPERATING EXPENSES	-35,097.00	.00	4,041.58	4,041.58	-31,055.42	11.52%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 11 INSTRUCTION	-3,488,019.49	25,055.87	354,590.72	354,590.72	-3,108,372.90	10.17%
12 - INSTRUCTIONAL COMPUTING						
6100 - PAYROLL COSTS	-103,485.56	.00	10,896.79	10,896.79	-92,588.77	10.53%
6200 - PURCHASE CONTRACTED SVS	-17,162.48	.00	804.70	804.70	-16,357.78	4.69%
6300 - SUPPLIES AND MATERIALS	-22,587.00	5,852.79	1,460.70	1,460.70	-15,273.51	6.47%
6400 - OTHER OPERATING EXPENSES	-2,055.00	.00	.00	.00	-2,055.00	.00%
Total Function 12 INSTRUCTIONAL COMPUTIN	-145,290.04	5,852.79	13,162.19	13,162.19	-126,275.06	9.06%
13 - CURRICULUM AND INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-7,051.00	697.00	239.40	239.40	-6,114.60	3.40%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 13 CURRICULUM AND INSTRUC	-7,052.00	697.00	239.40	239.40	-6,115.60	3.39%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-51,333.12	.00	4,014.33	4,014.33	-47,318.79	7.82%
Total Function 21 INSTRUCTIONAL ADMINISTF	-51,333.12	.00	4,014.33	4,014.33	-47,318.79	7.82%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-406,871.93	.00	33,009.65	33,009.65	-373,862.28	8.11%
6200 - PURCHASE CONTRACTED SVS	-1,426.00	.00	.00	.00	-1,426.00	.00%
6300 - SUPPLIES AND MATERIALS	-5,650.00	713.89	492.90	492.90	-4,443.21	8.72%
6400 - OTHER OPERATING EXPENSES	-9,501.00	503.50	610.37	610.37	-8,387.13	6.42%
Total Function 23 SCHOOL ADMINISTRATION	-423,448.93	1,217.39	34,112.92	34,112.92	-388,118.62	8.06%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-160,829.39	.00	12,976.06	12,976.06	-147,853.33	8.07%
6200 - PURCHASE CONTRACTED SVS	-7,500.00	1,900.00	.00	.00	-5,600.00	.00%
6300 - SUPPLIES AND MATERIALS	-9,720.00	.00	.00	.00	-9,720.00	.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-180,249.39	1,900.00	12,976.06	12,976.06	-165,373.33	7.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-38,929.05	.00	4,489.93	4,489.93	-34,439.12	11.53%
6200 - PURCHASE CONTRACTED SVS	-300.00	.00	110.00	110.00	-190.00	36.67%
6300 - SUPPLIES AND MATERIALS	-3,301.00	582.16	280.00	280.00	-2,438.84	8.48%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	.00	.00	-550.00	.00%
Total Function 33 HEALTH SERVICES	-43,080.05	582.16	4,879.93	4,879.93	-37,617.96	11.33%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-239,904.44	.00	21,316.33	21,316.33	-218,588.11	8.89%
6200 - PURCHASE CONTRACTED SVS	-29,995.00	.00	1,210.00	1,210.00	-28,785.00	4.03%
6300 - SUPPLIES AND MATERIALS	-146,848.53	.00	6,627.50	6,627.50	-140,221.03	4.51%
6400 - OTHER OPERATING EXPENSES	-15,900.00	.00	.00	.00	-15,900.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-60,978.00	.00	.00	.00	-60,978.00	.00%
Total Function 34 PUPIL TRANSPORTATION-RI	-493,625.97	.00	29,153.83	29,153.83	-464,472.14	5.91%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-250,598.34	.00	18,488.06	18,488.06	-232,110.28	7.38%
6200 - PURCHASE CONTRACTED SVS	-42,167.00	3,134.75	3,644.50	3,644.50	-35,387.75	8.64%
6300 - SUPPLIES AND MATERIALS	-53,504.00	15,009.15	8,955.56	8,955.56	-29,539.29	16.74%
6400 - OTHER OPERATING EXPENSES	-99,752.00	184.90	22,093.80	22,093.80	-77,473.30	22.15%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1.00	.00	.00	.00	-1.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIE:	-446,022.34	18,328.80	53,181.92	53,181.92	-374,511.62	11.92%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-244,648.78	.00	19,148.83	19,148.83	-225,499.95	7.83%
6200 - PURCHASE CONTRACTED SVS	-100,753.00	.00	255.57	255.57	-100,497.43	.25%
6300 - SUPPLIES AND MATERIALS	-22,251.00	.00	965.23	965.23	-21,285.77	4.34%
6400 - OTHER OPERATING EXPENSES	-49,300.00	.00	10,466.83	10,466.83	-38,833.17	21.23%
Total Function 41 GENERAL ADMINISTRATION	-416,952.78	.00	30,836.46	30,836.46	-386,116.32	7.40%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-349,206.35	.00	32,206.76	32,206.76	-316,999.59	9.22%
6200 - PURCHASE CONTRACTED SVS	-462,230.00	.00	28,830.13	28,830.13	-433,399.87	6.24%
6300 - SUPPLIES AND MATERIALS	-78,100.00	.00	2,435.89	2,435.89	-75,664.11	3.12%
6400 - OTHER OPERATING EXPENSES	-49,000.00	.00	.00	.00	-49,000.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3.00	.00	.00	.00	-3.00	.00%
Total Function 51 PLANT MAINTENANCE & OPI	-938,539.35	.00	63,472.78	63,472.78	-875,066.57	6.76%
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	.00	.00	-3,900.00	.00%
Total Function 52 FACILITIES ACQUISITION & I	-11,850.00	.00	.00	.00	-11,850.00	.00%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-47,500.00	4,793.30	39.00	39.00	-42,667.70	.08%
6300 - SUPPLIES AND MATERIALS	-16,800.00	.00	36.00	36.00	-16,764.00	.21%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	.00%
Total Function 53 DATA PROCESSING SERVIC	-64,900.00	4,793.30	75.00	75.00	-60,031.70	.12%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-144,877.00	.00	32,691.00	32,691.00	-112,186.00	22.56%
Total Function 93 PAYMENT/SHARED SERVICI	-144,877.00	.00	32,691.00	32,691.00	-112,186.00	22.56%
99 - TAX APPRAISAL						
6200 - PURCHASE CONTRACTED SVS	-78,000.00	.00	17,993.47	17,993.47	-60,006.53	23.07%
Total Function 99 TAX APPRAISAL	-78,000.00	.00	17,993.47	17,993.47	-60,006.53	23.07%
Total Expenditures	-6,933,240.46	58,427.31	651,380.01	651,380.01	-6,223,433.14	9.40%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total FEDERAL PROGRAM REVENUES	78,819.00	.00	.00	78,819.00	.00%
Total Revenue Local-State-Federal	78,819.00	.00	.00	78,819.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-67,113.44	.00	8,157.48	8,157.48	-58,955.96	12.15%
6200 - PURCHASE CONTRACTED SVS	-2,000.00	2,110.00	.00	.00	110.00	.00%
6300 - SUPPLIES AND MATERIALS	-1,150.00	995.00	.00	.00	-155.00	.00%
6400 - OTHER OPERATING EXPENSES	-6,255.56	.00	.00	.00	-6,255.56	.00%
Total Function 11 INSTRUCTION	-76,519.00	3,105.00	8,157.48	8,157.48	-65,256.52	10.66%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,300.00	.00	.00	.00	-2,300.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,300.00	.00	.00	.00	-2,300.00	.00%
Total Expenditures	-78,819.00	3,105.00	8,157.48	8,157.48	-67,556.52	10.35%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	200,000.00	-20,689.84	-20,689.84	179,310.16	10.34%
Total REVENUE-LOCAL & INTERMED	200,000.00	-20,689.84	-20,689.84	179,310.16	10.34%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES(OTHER THAN TEA)	12,922.41	.00	.00	12,922.41	.00%
Total STATE PROGRAM REVENUES	16,922.41	.00	.00	16,922.41	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	135,000.00	-7,980.00	-7,980.00	127,020.00	5.91%
Total FEDERAL PROGRAM REVENUES	135,000.00	-7,980.00	-7,980.00	127,020.00	5.91%
Total Revenue Local-State-Federal	351,922.41	-28,669.84	-28,669.84	323,252.57	8.15%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - PAYROLL COSTS	-243,789.36	.00	27,443.21	27,443.21	-216,346.15	11.26%
6200 - PURCHASE CONTRACTED SVS	-9,575.00	.00	229.08	229.08	-9,345.92	2.39%
6300 - SUPPLIES AND MATERIALS	-185,850.00	15.91	15,622.42	15,622.42	-170,211.67	8.41%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	88.00	88.00	-712.00	11.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2.00	.00	.00	.00	-2.00	.00%
Total Function 35 FOOD SERVICE	-440,016.36	15.91	43,382.71	43,382.71	-396,617.74	9.86%
Total Expenditures	-440,016.36	15.91	43,382.71	43,382.71	-396,617.74	9.86%

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Comparison of Revenue to Budget
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	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	6,975.00	.00	.00	6,975.00	.00%
Total FEDERAL PROGRAM REVENUES	6,975.00	.00	.00	6,975.00	.00%
Total Revenue Local-State-Federal	6,975.00	.00	.00	6,975.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-410.00	.00	.00	.00	-410.00	.00%
6300 - SUPPLIES AND MATERIALS	-3,472.00	.00	.00	.00	-3,472.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-4,882.00	.00	.00	.00	-4,882.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-2,093.00	.00	.00	.00	-2,093.00	.00%
Total Expenditures	-6,975.00	.00	.00	.00	-6,975.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	24,720.00	-574.40	-574.40	24,145.60	2.32%
Total FEDERAL PROGRAM REVENUES	24,720.00	-574.40	-574.40	24,145.60	2.32%
Total Revenue Local-State-Federal	24,720.00	-574.40	-574.40	24,145.60	2.32%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6200 - PURCHASE CONTRACTED SVS	-5,000.00	4,642.59	255.00	255.00	-102.41	5.10%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES	-10,520.00	6,862.00	.00	.00	-3,658.00	.00%
Total Function 11 INSTRUCTION	-18,620.00	11,504.59	255.00	255.00	-6,860.41	1.37%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-6,100.00	.00	.00	.00	-6,100.00	.00%
Total Expenditures	-24,720.00	11,504.59	255.00	255.00	-12,960.41	1.03%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	.00	-983.00	-983.00	-983.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	-983.00	-983.00	-983.00	.00%
Total Revenue Local-State-Federal	.00	-983.00	-983.00	-983.00	.00%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total FEDERAL PROGRAM REVENUES	1,685.00	.00	.00	1,685.00	.00%
Total Revenue Local-State-Federal	1,685.00	.00	.00	1,685.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-1,685.00	.00	.00	.00	-1,685.00	.00%
Total Function 93 PAYMENT/SHARED SERVICES	-1,685.00	.00	.00	.00	-1,685.00	.00%
Total Expenditures	-1,685.00	.00	.00	.00	-1,685.00	.00%

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Comparison of Revenue to Budget
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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES(OTHER THAN TEA)	13,276.41	.00	.00	13,276.41	.00%
Total STATE PROGRAM REVENUES	13,276.41	.00	.00	13,276.41	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	143,961.00	.00	.00	143,961.00	.00%
Total FEDERAL PROGRAM REVENUES	143,961.00	.00	.00	143,961.00	.00%
Total Revenue Local-State-Federal	157,237.41	.00	.00	157,237.41	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-224,074.69	.00	23,424.41	23,424.41	-200,650.28	10.45%
6200 - PURCHASE CONTRACTED SVS	-10,452.83	.00	3,252.83	3,252.83	-7,200.00	31.12%
Total Function 11 INSTRUCTION	-234,527.52	.00	26,677.24	26,677.24	-207,850.28	11.37%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE CONTRACTED SVS	-22,341.48	.00	.00	.00	-22,341.48	.00%
Total Function 53 DATA PROCESSING SERVIC	-22,341.48	.00	.00	.00	-22,341.48	.00%
Total Expenditures	-256,869.00	.00	26,677.24	26,677.24	-230,191.76	10.39%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	60,000.00	.00	.00	60,000.00	.00%
Total STATE PROGRAM REVENUES	60,000.00	.00	.00	60,000.00	.00%
Total Revenue Local-State-Federal	60,000.00	.00	.00	60,000.00	.00%

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 Comparison of Expenditures and Encumbrances to Budget
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-20,576.34	.00	3,371.43	3,371.43	-17,204.91	16.38%
6300 - SUPPLIES AND MATERIALS	-39,423.66	700.00	.00	.00	-38,723.66	.00%
Total Function 11 INSTRUCTION	-60,000.00	700.00	3,371.43	3,371.43	-55,928.57	5.62%
Total Expenditures	-60,000.00	700.00	3,371.43	3,371.43	-55,928.57	5.62%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total FEDERAL PROGRAM REVENUES	4,266.00	.00	.00	4,266.00	.00%
Total Revenue Local-State-Federal	4,266.00	.00	.00	4,266.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-4,266.00	.00	.00	.00	-4,266.00	.00%
Total Expenditures	-4,266.00	.00	.00	.00	-4,266.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	45,000.00	.00	.00	45,000.00	.00%
Total STATE PROGRAM REVENUES	45,000.00	.00	.00	45,000.00	.00%
Total Revenue Local-State-Federal	45,000.00	.00	.00	45,000.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-42,936.00	.00	.00	.00	-42,936.00	.00%
6400 - OTHER OPERATING EXPENSES	-1,147.00	.00	.00	.00	-1,147.00	.00%
Total Function 11 INSTRUCTION	-44,083.00	.00	.00	.00	-44,083.00	.00%
93 - PAYMENT/SHARED SERVICES						
6200 - PURCHASE CONTRACTED SVS	-917.00	.00	.00	.00	-917.00	.00%
Total Function 93 PAYMENT/SHARED SERVICE	-917.00	.00	.00	.00	-917.00	.00%
Total Expenditures	-45,000.00	.00	.00	.00	-45,000.00	.00%

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	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	250.00	.00	.00	250.00	.00%
Total STATE PROGRAM REVENUES	250.00	.00	.00	250.00	.00%
Total Revenue Local-State-Federal	250.00	.00	.00	250.00	.00%

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	<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	-250.00	.00	.00	.00	-250.00	.00%
Total Function 11 INSTRUCTION	-250.00	.00	.00	.00	-250.00	.00%
Total Expenditures	-250.00	.00	.00	.00	-250.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	7,000.00	.00	.00	7,000.00	.00%
Total STATE PROGRAM REVENUES	7,000.00	.00	.00	7,000.00	.00%
Total Revenue Local-State-Federal	7,000.00	.00	.00	7,000.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-2,000.00	75.62	.00	.00	-1,924.38	.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	3,000.00	3,000.00	-1,000.00	75.00%
6400 - OTHER OPERATING EXPENSES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-7,000.00	75.62	3,000.00	3,000.00	-3,924.38	42.86%
Total Expenditures	-7,000.00	75.62	3,000.00	3,000.00	-3,924.38	42.86%

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	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	10,000.00	.00	.00	10,000.00	.00%
Total REVENUE-LOCAL & INTERMED	10,000.00	.00	.00	10,000.00	.00%
5800 - STATE PROGRAM REVENUES					
5820 - TEXAS READING INITIATIVE	22,838.00	.00	.00	22,838.00	.00%
Total STATE PROGRAM REVENUES	22,838.00	.00	.00	22,838.00	.00%
Total Revenue Local-State-Federal	32,838.00	.00	.00	32,838.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE CONTRACTED SVS	-9,038.00	.00	440.88	440.88	-8,597.12	4.88%
6300 - SUPPLIES AND MATERIALS	-23,700.00	2,999.16	1,019.00	1,019.00	-19,681.84	4.30%
6400 - OTHER OPERATING EXPENSES	-100.00	.00	.00	.00	-100.00	.00%
Total Function 11 INSTRUCTION	-32,838.00	2,999.16	1,459.88	1,459.88	-28,378.96	4.45%
Total Expenditures	-32,838.00	2,999.16	1,459.88	1,459.88	-28,378.96	4.45%

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	<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%
Total Function 71 DEBT SERVICE	-23,084.00	.00	23,084.00	23,084.00	.00	100.00%
Total Expenditures	-23,084.00	.00	23,084.00	23,084.00	.00	100.00%

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
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	965,882.00	-5,394.22	-5,394.22	960,487.78	.56%
5740 - TRANS FROM WITHIN STATE	102,000.00	-100.82	-100.82	101,899.18	.10%
Total REVENUE-LOCAL & INTERMED	1,067,882.00	-5,495.04	-5,495.04	1,062,386.96	.51%
Total Revenue Local-State-Federal	1,067,882.00	-5,495.04	-5,495.04	1,062,386.96	.51%

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>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Function 71 DEBT SERVICE	-885,795.00	.00	.00	.00	-885,795.00	.00%
Total Expenditures	-885,795.00	.00	.00	.00	-885,795.00	.00%

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
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	.00	-789.93	-789.93	-789.93	.00%
Total REVENUE-LOCAL & INTERMED	.00	-789.93	-789.93	-789.93	.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	-789.93	-789.93	-789.93	.00%

	<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						
6400 - OTHER OPERATING EXPENSES	.00	.00	292.67	292.67	292.67	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	.00	.00	1,314,712.00	1,314,712.00	1,314,712.00	.00%
Total Function 81 CONSTRUCTION / IMPROVEM	.00	.00	1,315,004.67	1,315,004.67	1,315,004.67	.00%
Total Expenditures	.00	.00	1,315,004.67	1,315,004.67	1,315,004.67	.00%

	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%
Total REVENUE-LOCAL & INTERMED	80,000.00	.00	.00	80,000.00	.00%
Total Revenue Local-State-Federal	80,000.00	.00	.00	80,000.00	.00%

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
6000 - EXPENDITURES						
81 - CONSTRUCTION / IMPROVEMENTS						
6600 - CPTL OUTLY LAND BLDG EQUIP	-80,000.00	2,760.00	.00	.00	-77,240.00	.00%
Total Function 81 CONSTRUCTION / IMPROVEM	-80,000.00	2,760.00	.00	.00	-77,240.00	.00%
Total Expenditures	-80,000.00	2,760.00	.00	.00	-77,240.00	.00%

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
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	500.00	-10.35	-10.35	489.65	2.07%
5750 - ENTERPRISING ACTIVITIES	17,776.00	-17,776.00	-17,776.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED	18,276.00	-17,786.35	-17,786.35	489.65	97.32%
Total Revenue Local-State-Federal	18,276.00	-17,786.35	-17,786.35	489.65	97.32%

	<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	-17,776.00	.00	9,005.15	9,005.15	-8,770.85	50.66%
Total Function 93 PAYMENT/SHARED SERVICE	-17,776.00	.00	9,005.15	9,005.15	-8,770.85	50.66%
Total Expenditures	-17,776.00	.00	9,005.15	9,005.15	-8,770.85	50.66%
End of Report						

