

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**Scurry-Rosser ISD**  
**As of September**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-3,772.00	-6,094.00	61,906.00	8.96%
199 / 9 GENERAL FUND	10,311,270.00	-1,258,403.52	-2,025,647.76	8,285,622.24	19.64%
211 / 9 ESEA TITLE 1 REGULAR	196,942.76	-9,090.04	-33,607.70	163,335.06	17.06%
224 / 9 IDEA-B FORMULA	178,569.00	.00	.00	178,569.00	.00%
225 / 9 IDEA-B PRESCHOOL	4,376.00	.00	.00	4,376.00	.00%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-18,655.83	-25,508.99	412,998.01	5.82%
255 / 9 ESEA TITLE II PART A	26,385.00	.00	-13,347.03	13,037.97	50.59%
263 / 9 TITLE III, PART A - ELA	1,547.00	.00	.00	1,547.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	-1,409.15	-7,833.20	-7,833.20	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-1,280.00	-1,280.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	.00	.00	.00	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-50.00	-175.00	-175.00	.00%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-2,240.08	-11,716.75	525,846.25	2.18%
829 / 9 TRUST FUNDS	.00	-4.88	-614.82	-614.82	.00%
<b>Total 5000 Revenues</b>	<b>11,763,159.76</b>	<b>-1,293,625.50</b>	<b>-2,125,825.25</b>	<b>9,637,334.51</b>	<b>18.07%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>11,763,159.76</b>	<b>-1,293,625.50</b>	<b>-2,125,825.25</b>	<b>9,637,334.51</b>	<b>18.07%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 9 ATHLETIC FUND	-560,000.00	31,553.24	118,449.67	61,510.97	-409,997.09	21.15%
199 / 9 GENERAL FUND	-9,919,270.00	167,791.30	3,222,072.04	880,718.72	-6,529,406.66	32.48%
211 / 9 ESEA TITLE 1 REGULAR	-196,942.76	270.00	25,955.48	25,772.96	-170,717.28	13.18%
224 / 9 IDEA-B FORMULA	-185,946.00	2,139.79	37,821.31	17,883.00	-145,984.90	20.34%
225 / 9 IDEA-B PRESCHOOL	-4,376.00	205.03	.00	.00	-4,170.97	-.00%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	1,140.50	93,797.88	65,474.10	-343,568.62	21.39%
255 / 9 ESEA TITLE II PART A	-26,385.00	.00	2,353.50	2,318.60	-24,031.50	8.92%
263 / 9 TITLE III, PART A - ELA	-1,547.00	.00	.00	.00	-1,547.00	-.00%
289 / 9 TITLE IV, PART A	.00	.00	8,400.00	8,400.00	8,400.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	16,093.05	12,690.16	8,118.01	28,783.21	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	326.49	-1,390.88	-1,576.55	-2,564.39	92.73%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	2,690.00	5,077.91	3,648.75	7,767.91	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	4,260.38	3,611.48	3,049.70	2,371.86	65.66%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	180.00	-28.15	-470.00	-3,848.15	.70%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	168.66	78.00	168.66	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	78.69	.00	.00	78.69	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	431,281.25	.00	-106,281.75	80.23%
829 / 9 TRUST FUNDS	-9,511.00	.00	2,500.00	.00	-7,011.00	26.29%
<b>Total 6000 Expenditures</b>	<b>-11,891,047.76</b>	<b>226,728.47</b>	<b>3,962,760.31</b>	<b>1,074,926.26</b>	<b>-7,701,558.98</b>	<b>33.33%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,891,047.76</b>	<b>226,728.47</b>	<b>3,962,760.31</b>	<b>1,074,926.26</b>	<b>-7,701,558.98</b>	<b>33.33%</b>

End of Report