## Board Report Recap Comparison of Revenue to Budget Scurry-Rosser ISD As of July

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	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
ATHLETIC FUND	59,736.00	.00	.00	59,736.00	.00%
GENERAL FUND	9,919,534.00	-38,450.79	-38,450.79	9,881,083.21	.39%
ESEA TITLE 1 REGULAR	148,943.00	-816.37	-816.37	148,126.63	.55%
IDEA-B FORMULA	23,056.56	-10,037.70	-10,037.70	13,018.86	43.54%
IDEA-B PRESCHOOL	5,297.00	-844.66	-844.66	4,452.34	15.95%
NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	43.66	43.66	450,550.66	.01%
ESEA TITLE II PART A	20,089.00	-1,950.00	-1,950.00	18,139.00	9.71%
TITLE III, PART A - ELA	1,759.00	.00	.00	1,759.00	.00%
TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00%
STATE FUNDED SPECIAL REVENUE	.00	-1,050.00	-1,050.00	-1,050.00	.00%
CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	.00	3,500.00	.00%
CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	.00	.00	12,300.00	.00%
CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
CAMPUS ACTIVITY-MS STAFF	18,250.00	.00	.00	18,250.00	.00%
CAMPUS ACTIVITY-ES STAFF	24,000.00	-64.80	-64.80	23,935.20	.27%
CAMPUS ACTIVITY-ADM	400.00	.00	.00	400.00	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	4,000.00	.00	.00	4,000.00	.00%
DEBT SERVICE FUND	624,883.00	-6,008.05	-6,008.05	618,874.95	.96%
TRUST FUNDS	.00	-2.56	-2.56	-2.56	.00%
Total 5000 Revenues	11,325,754.56	-59,181.27	-59,181.27	11,266,573.29	.52%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,325,754.56	-59,181.27	-59,181.27	11,266,573.29	.52%
	ESEA TITLE 1 REGULAR IDEA-B FORMULA IDEA-B PRESCHOOL NAT'L SCHOOL BREAKFAST & LUNCH ESEA TITLE II PART A TITLE III, PART A - ELA TITLE IV, PART A INSTRUCTIONAL MATERIALS ALLOTM STATE FUNDED SPECIAL REVENUE CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS C & T CAMPUS ACTIVITY-HS C & T CAMPUS ACTIVITY-S STAFF CAMPUS ACTIVITY-S STAFF CAMPUS ACTIVITY-S STAFF CAMPUS ACTIVITY-S STAFF CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-HS LIBRARY DEBT SERVICE FUND TRUST FUNDS Total 5000 Revenues Total 7000 Revenues	ATHLETIC FUND59,736.00GENERAL FUND9,919,534.00ESEA TITLE 1 REGULAR148,943.00IDEA-B FORMULA23,056.56IDEA-B PRESCHOOL5,297.00NAT'L SCHOOL BREAKFAST & LUNCH450,507.00ESEA TITLE II PART A20,089.00TITLE II, PART A - ELA1,759.00TITLE IV, PART A9,250.00INSTRUCTIONAL MATERIALS ALLOTM.00STATE FUNDED SPECIAL REVENUE.00CAMPUS ACTIVITY'HS STAFF3,500.00CAMPUS ACTIVITY'HS STAFF12,300.00CAMPUS ACTIVITY'HS STAFF24,000.00CAMPUS ACTIVITY'HS LIBRARY.00CAMPUS ACTIVITY'HS LIBRARY.00CAMPUS ACTIVITY'HS LIBRARY.00TRUST FUNDS.00Total 5000 Revenues.00Total 7000 Revenues.00	(Budget) Realized Current   ATHLETIC FUND 59,736.00 .00   GENERAL FUND 9,919,534.00 -38,450.79   ESEA TITLE 1 REGULAR 148,943.00 -816.37   IDEA-B FORMULA 23,056.56 -10,037.70   IDEA-B PRESCHOOL 5,297.00 -844.66   NAT'L SCHOOL BREAKFAST & LUNCH 450,507.00 43.66   ESEA TITLE II PART A 20,089.00 -1,950.00   TITLE IV, PART A - ELA 1,759.00 .00   INSTRUCTIONAL MATERIALS ALLOTM .00 .00   INSTRUCTIONAL MATERIALS ALLOTM .00 .000   CAMPUS ACTIVITY-HS STAFF 3,500.00 .000   CAMPUS ACTIVITY-HS STAFF 18,250.00 .000   CAMPUS ACTIVITY-HS C & T 250.00 .000   CAMPUS ACTIVITY-HS STAFF 18,250.00 .000   CAMPUS ACTIVITY-HS C & T 250.00 .000   CAMPUS ACTIVITY-HS LIBRARY .00 .000   CAMPUS ACTIVITY-HS LIBRARY .00 .000   CAMPUS ACTIVITY-MS LIBRARY .00 .000   DEBT	(Budget) Realized Current Realized to Date   ATHLETIC FUND 59,736.00 .00 .00   GENERAL FUND 9,919,534.00 -38,450.79 -38,450.79   ESEA TITLE 1 REGULAR 148,943.00 -816.37 -816.37   IDEA-B FORMULA 23,056.56 -10,037.70 -10,037.70   IDEA-B PRESCHOOL 5,297.00 -844.66 -844.66   NATL SCHOOL BREAKFAST & LUNCH 450,507.00 43.66 43.66   ESEA TITLE II PART A 20,089.00 -1,950.00 -00   TITLE II, PART A 20,089.00 -1,950.00 -00   INSTRUCTIONAL MATERIALS ALLOTM 0.00 .00 .00   INSTRUCTIONAL MATERIALS ALLOTM .00 .00 .00   CAMPUS ACTIVITY-HS STAFF 3,500.00 .00 .00   CAMPUS ACTIVITY-HS STAFF 12,300.00 .00 .00   CAMPUS ACTIVITY-HS STAFF 18,250.00 .00 .00   CAMPUS ACTIVITY-HS STAFF 24,000.00 .64.80 .64.80   CAMPUS ACTIVITY-AS LIBRARY .000 .00 <td>(Budget) Realized Current Realized To Date Revenue Balance   ATHLETIC FUND 59,736.00 0.00 0.00 59,736.00   GENERAL FUND 9,919,534.00 -38,450.79 -38,450.79 9,881,083.21   ESEA TITLE 1 REGULAR 148,943.00 -816.37 -816.37 148,126.63   IDEA-B FORMULA 23,056.56 -10,037.70 -10,037.70 13,018.86   IDEA-B PRESCHOOL 5,297.00 -844.66 44,452.34   NATL SCHOOL BREAKFAST &amp; LUNCH 450,507.00 43.66 450,550.60   ESEA TITLE II PART A 20,089.00 -1,950.00 -1,950.00   TITLE II, PART A - ELA 1,759.00 -0.00 -0.00   INSTRUCTIONAL MATERIALS ALLOTM 0.00 -0.00 -1,050.00   INSTRUCTIONAL MATERIALS ALLOTM 0.00 -1,050.00 -1,050.00   CAMPUS ACTIVITY-HS STAFF 3,500.00 0.00 -1,050.00   CAMPUS ACTIVITY-HS STAFF 250.00 0.00 12,300.00   CAMPUS ACTIVITY-HS STAFF 24,000.00 0.00 250.00   CAMPUS AC</td>	(Budget) Realized Current Realized To Date Revenue Balance   ATHLETIC FUND 59,736.00 0.00 0.00 59,736.00   GENERAL FUND 9,919,534.00 -38,450.79 -38,450.79 9,881,083.21   ESEA TITLE 1 REGULAR 148,943.00 -816.37 -816.37 148,126.63   IDEA-B FORMULA 23,056.56 -10,037.70 -10,037.70 13,018.86   IDEA-B PRESCHOOL 5,297.00 -844.66 44,452.34   NATL SCHOOL BREAKFAST & LUNCH 450,507.00 43.66 450,550.60   ESEA TITLE II PART A 20,089.00 -1,950.00 -1,950.00   TITLE II, PART A - ELA 1,759.00 -0.00 -0.00   INSTRUCTIONAL MATERIALS ALLOTM 0.00 -0.00 -1,050.00   INSTRUCTIONAL MATERIALS ALLOTM 0.00 -1,050.00 -1,050.00   CAMPUS ACTIVITY-HS STAFF 3,500.00 0.00 -1,050.00   CAMPUS ACTIVITY-HS STAFF 250.00 0.00 12,300.00   CAMPUS ACTIVITY-HS STAFF 24,000.00 0.00 250.00   CAMPUS AC

## Board Report Recap Comparison of Expenditures and Encumbrances to Budget Scurry-Rosser ISD As of July

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
161 / 8	ATHLETIC FUND	-540,000.00	27,190.69	16,035.69	16,035.69	-496,773.62	2.97%
199 / 8	GENERAL FUND	-9,439,270.00	86,597.29	296,284.07	296,284.07	-9,056,388.64	3.14%
211/8	ESEA TITLE 1 REGULAR	-148,943.00	.00	121.74	121.74	-148,821.26	.08%
224 / 8	IDEA-B FORMULA	-200,728.56	.00	13,160.94	13,160.94	-187,567.62	6.56%
225 / 8	IDEA-B PRESCHOOL	-5,297.00	.00	.00	.00	-5,297.00	00%
240 / 8	NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	682.68	8,568.40	8,568.40	-447,960.92	1.87%
255 / 8	ESEA TITLE II PART A	-20,089.00	.00	.00	.00	-20,089.00	00%
263 / 8	TITLE III, PART A - ELA	-1,759.00	.00	.00	.00	-1,759.00	00%
289 / 8	TITLE IV, PART A	-9,250.00	.00	.00	.00	-9,250.00	00%
410/8	INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00	.00%
427 / 8	STATE FUNDED SPECIAL REVENUE	.00	.00	.00	.00	.00	.00%
481 / 8	CAMPUS ACTIVITY-HS STAFF	-3,500.00	.00	.00	.00	-3,500.00	00%
482 / 8	CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	.00	.00	.00	-12,300.00	00%
483 / 8	CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	00%
484 / 8	CAMPUS ACTIVITY-MS STAFF	-18,250.00	.00	-35.00	-35.00	-18,285.00	.19%
485 / 8	CAMPUS ACTIVITY-ES STAFF	-24,000.00	.00	.00	.00	-24,000.00	00%
486 / 8	CAMPUS ACTIVITY-ADM	-400.00	25.00	.00	.00	-375.00	00%
487 / 8	CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8	CAMPUS ACTIVITY-MS LIBRARY	-4,000.00	.00	.00	.00	-4,000.00	00%
599 / 8	DEBT SERVICE FUND	-624,883.00	.00	.00	.00	-624,883.00	00%
829 / 8	TRUST FUNDS	.00	.00	3,000.00	3,000.00	3,000.00	.00%
	Total 6000 Expenditures	-11,510,131.56	114,495.66	337,135.84	337,135.84	-11,058,500.06	2.93%
	Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
	Total Expenditures	-11,510,131.56	114,495.66	337,135.84	337,135.84	-11,058,500.06	2.93%
End of	Demant						

End of Report