

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-888.00	-32,471.52	35,528.48	47.75%
199 / 9 GENERAL FUND	10,311,270.00	-80,654.75	-8,666,343.62	1,644,926.38	84.05%
211 / 9 ESEA TITLE 1 REGULAR	202,493.48	-53,909.96	-184,575.33	17,918.15	91.15%
224 / 9 IDEA-B FORMULA	197,256.00	-36,252.74	-142,963.56	54,292.44	72.48%
225 / 9 IDEA-B PRESCHOOL	4,513.00	-1,508.42	-1,856.53	2,656.47	41.14%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-54,254.37	-363,830.87	74,676.13	82.97%
255 / 9 ESEA TITLE II PART A	28,220.16	-6,143.94	-33,177.53	-4,957.37	117.57%
263 / 9 TITLE III, PART A - ELA	1,841.56	.00	-1,716.76	124.80	93.22%
289 / 9 TITLE IV, PART A	10,710.00	.00	-8,400.00	2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	-2,495.26	-33,752.51	-33,752.51	.00%
429 / 9 STATE FUNDED SPECIAL REV FUNDS	.00	-2,000.00	-2,000.00	-2,000.00	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	-1,340.00	-2,620.00	-2,620.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	.00	-19,566.19	-19,566.19	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	.00	-4,685.21	-4,685.21	.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	-115.00	-115.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-6,682.36	-590,470.90	-52,907.90	109.84%
829 / 9 TRUST FUNDS	.00	-1,005.70	-4,153.91	-4,153.91	.00%
<b>Total 5000 Revenues</b>	<b>11,800,374.20</b>	<b>-247,135.50</b>	<b>-10,092,699.44</b>	<b>1,707,674.76</b>	<b>85.53%</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>11,800,374.20</b>	<b>-247,135.50</b>	<b>-10,092,699.44</b>	<b>1,707,674.76</b>	<b>85.53%</b>

## Scurry-Rosser ISD

As of April

	<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	14,740.87	519,928.13	52,714.31	-25,331.00	92.84%
199 / 9 GENERAL FUND	-9,919,270.00	220,289.99	10,350,684.90	873,388.00	651,704.89	104.35%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	1,000.00	170,784.42	19,966.73	-30,709.06	84.34%
224 / 9 IDEA-B FORMULA	-197,256.00	.00	159,695.35	16,731.79	-37,560.65	80.96%
225 / 9 IDEA-B PRESCHOOL	-4,513.00	1,265.25	1,856.53	.00	-1,391.22	41.14%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	770.00	500,478.86	64,507.51	62,741.86	114.13%
255 / 9 ESEA TITLE II PART A	-28,220.16	.00	22,049.02	2,218.52	-6,171.14	78.13%
263 / 9 TITLE III, PART A - ELA	-1,841.56	.00	1,716.76	.00	-124.80	93.22%
289 / 9 TITLE IV, PART A	-10,710.00	.00	8,400.00	.00	-2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	500.00	33,252.51	484.50	33,752.51	.00%
429 / 9 STATE FUNDED SPECIAL REV FUNDS	.00	.00	.00	.00	.00	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	600.00	-1,993.79	621.00	-2,893.79	132.92%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	1,385.00	11,130.02	757.80	12,515.02	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	9,352.85	14,219.22	-2,852.32	18,072.07	258.53%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	5,559.78	1,430.64	277.22	2,990.42	35.77%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	1,233.68	20.00	1,233.68	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	180.20	333.57	.00	513.77	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	538,512.08	.00	949.08	100.18%
829 / 9 TRUST FUNDS	-9,511.00	.00	12,558.00	.00	3,047.00	132.04%
<b>Total 6000 Expenditures</b>	<b>-11,920,885.20</b>	<b>255,643.94</b>	<b>12,342,300.21</b>	<b>1,028,835.06</b>	<b>677,058.95</b>	<b>103.54%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,969.69</b>	<b>.00</b>	<b>3,969.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,920,885.20</b>	<b>255,643.94</b>	<b>12,346,269.90</b>	<b>1,028,835.06</b>	<b>681,028.64</b>	<b>103.54%</b>

End of Report