

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	-8,795.00	-8,795.00	37,941.00	18.82%
199 / 4 GENERAL FUND	8,011,212.00	-920,139.95	-920,139.95	7,091,072.05	11.49%
211 / 4 ESEA TITLE 1 REGULAR	98,197.00	-7,110.24	-14,220.48	83,976.52	14.48%
224 / 4 IDEA-B FORMULA	142,268.00	.00	.00	142,268.00	.00%
225 / 4 IDEA-B PRESCHOOL	4,317.00	.00	.00	4,317.00	.00%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-24,719.10	-24,719.10	402,611.90	5.78%
244 / 4 CAREER AND TECHNICAL	5,000.00	.00	.00	5,000.00	.00%
255 / 4 ESEA TITLE II PART A	18,960.00	.00	-1,123.32	17,836.68	5.92%
404 / 4 STUDENT SUCCESS INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	79,000.00	-25,176.94	-40,296.21	38,703.79	51.01%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-770.00	-770.00	2,730.00	22.00%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-4,440.00	-4,440.00	15,560.00	22.20%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	.00	4,000.00	.00%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	-607.87	-607.87	392.13	60.79%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	-43.20	-43.20	556.80	7.20%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	.00	1,500.00	.00%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-3,811.48	-3,811.48	657,758.52	.58%
829 / 4 TRUST FUNDS	.00	-.30	-.30	-.30	.00%
Grand Total Revenues	9,528,286.00	-995,614.08	-1,018,966.91	8,509,319.09	10.69%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Scurry-Rosser 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>
161 / 4 ATHLETIC FUND	-364,352.00	24,708.84	23,368.53	23,368.53	-316,274.63	6.41%
199 / 4 GENERAL FUND	-7,931,709.00	120,200.62	584,541.29	584,541.29	-7,226,967.09	7.37%
211 / 4 ESEA TITLE 1 REGULAR	-98,197.00	.00	18,666.78	11,556.54	-79,530.22	19.01%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	17,683.49	17,683.49	-124,584.51	12.43%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	899.20	429.00	429.00	-2,988.80	9.94%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	40,480.00	3,043.50	3,043.50	-399,964.50	.69%
244 / 4 CAREER AND TECHNICAL	-5,000.00	.00	350.00	350.00	-4,650.00	7.00%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	3,037.25	1,913.93	-15,922.75	16.02%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	15,105.61	15,198.34	79.07	-48,696.05	19.24%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	.00	.00	-6,200.00	-.00%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	200.00	.00	.00	-28,984.00	-.00%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	445.00	.00	.00	-5,704.00	-.00%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	461.74	739.99	739.99	-3,020.27	17.53%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	.00	.00	.00	-2,132.00	-.00%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-25.00	.00	.00	.00	-25.00	-.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,500.00	640.30	.00	.00	-859.70	-.00%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	.00	.00	-629,200.00	-.00%
829 / 4 TRUST FUNDS	.00	.00	500.00	500.00	500.00	.00%
Grand Total Expenditures	-9,769,620.00	203,141.31	667,558.17	644,205.34	-8,898,920.52	6.83%

End of Report