

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-1,598.00	-1,598.00	58,138.00	2.68%
199 / 8 GENERAL FUND	9,919,534.00	-66,433.16	-104,883.95	9,814,650.05	1.06%
211 / 8 ESEA TITLE 1 REGULAR	153,198.00	.00	-816.37	152,381.63	.53%
224 / 8 IDEA-B FORMULA	23,056.56	.00	-10,037.70	13,018.86	43.54%
225 / 8 IDEA-B PRESCHOOL	9,546.00	.00	-844.66	8,701.34	8.85%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-10,351.69	-10,308.03	440,198.97	2.29%
255 / 8 ESEA TITLE II PART A	20,089.00	.00	-1,950.00	18,139.00	9.71%
263 / 8 TITLE III, PART A - ELA	1,759.00	.00	.00	1,759.00	.00%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	-1,050.00	-2,100.00	-2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	-410.00	-410.00	3,090.00	11.71%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-950.00	-950.00	11,350.00	7.72%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	.00	.00	18,250.00	.00%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	.00	-64.80	23,935.20	.27%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	.00	.00	400.00	.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	4,000.00	.00	.00	4,000.00	.00%
599 / 8 DEBT SERVICE FUND	624,883.00	-9,646.96	-15,655.01	609,227.99	2.51%
829 / 8 TRUST FUNDS	.00	-2.75	-5.31	-5.31	.00%
<b>Total 5000 Revenues</b>	<b>11,334,258.56</b>	<b>-90,442.56</b>	<b>-149,623.83</b>	<b>11,184,634.73</b>	<b>1.32%</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>11,334,258.56</b>	<b>-90,442.56</b>	<b>-149,623.83</b>	<b>11,184,634.73</b>	<b>1.32%</b>

## Scurry-Rosser ISD

As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 8 ATHLETIC FUND	-540,000.00	18,138.90	58,307.02	42,271.33	-463,554.08	10.80%
199 / 8 GENERAL FUND	-9,439,270.00	184,653.79	656,678.37	360,394.30	-8,597,937.84	6.96%
211 / 8 ESEA TITLE 1 REGULAR	-153,198.00	20,170.48	8,229.88	8,108.14	-124,797.64	5.37%
224 / 8 IDEA-B FORMULA	-200,728.56	79.00	21,414.92	8,253.98	-179,234.64	10.67%
225 / 8 IDEA-B PRESCHOOL	-9,546.00	.00	.00	.00	-9,546.00	-.00%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	31,452.53	32,396.26	23,827.86	-393,363.21	7.09%
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	15,083.72	13,796.28	13,796.28	28,880.00	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,169.20	2,169.20	2,169.20	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	.00	1,498.62	1,498.62	-2,109.38	41.54%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	580.00	744.67	744.67	-10,975.33	6.05%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	1,200.73	315.60	350.60	-16,733.67	1.73%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	220.00	490.00	490.00	-23,290.00	2.04%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	20.53	9.00	9.00	-370.47	2.25%
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	527,731.25	527,731.25	-97,151.75	84.45%
829 / 8 TRUST FUNDS	.00	.00	3,800.00	800.00	3,800.00	.00%
<b>Total 6000 Expenditures</b>	<b>-11,518,743.56</b>	<b>271,599.68</b>	<b>1,312,092.77</b>	<b>974,956.93</b>	<b>-9,935,051.11</b>	<b>11.39%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>15,488.30</b>	<b>15,488.30</b>	<b>15,488.30</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,518,743.56</b>	<b>271,599.68</b>	<b>1,327,581.07</b>	<b>990,445.23</b>	<b>-9,919,562.81</b>	<b>11.39%</b>

End of Report