

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-3,223.00	-31,464.52	36,535.48	46.27%
199 / 9 GENERAL FUND	10,311,270.00	-908,242.49	-7,676,932.66	2,634,337.34	74.45%
211 / 9 ESEA TITLE 1 REGULAR	202,493.48	-97,057.67	-130,665.37	71,828.11	64.53%
224 / 9 IDEA-B FORMULA	197,256.00	-28,213.60	-93,494.82	103,761.18	47.40%
225 / 9 IDEA-B PRESCHOOL	4,513.00	.00	-348.11	4,164.89	7.71%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-45,825.87	-265,600.60	172,906.40	60.57%
255 / 9 ESEA TITLE II PART A	28,220.16	-13,686.56	-27,033.59	1,186.57	95.80%
263 / 9 TITLE III, PART A - ELA	1,841.56	.00	.00	1,841.56	.00%
289 / 9 TITLE IV, PART A	10,710.00	-8,400.00	-8,400.00	2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	-2,689.67	-31,257.25	-31,257.25	.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	-8,140.35	-19,566.19	-19,566.19	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-119.15	-4,639.25	-4,639.25	.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	-59,075.78	-568,451.35	-30,888.35	105.75%
829 / 9 TRUST FUNDS	.00	-5.36	-2,642.30	-2,642.30	.00%
Total 5000 Revenues	11,800,374.20	-1,174,679.50	-8,861,891.01	2,938,483.19	75.10%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,800,374.20	-1,174,679.50	-8,861,891.01	2,938,483.19	75.10%

	<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	11,635.78	400,976.35	64,299.77	-147,387.87	71.60%
199 / 9 GENERAL FUND	-9,919,270.00	242,438.31	8,304,573.43	1,384,982.84	-1,372,258.26	83.72%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	300.00	116,385.34	19,327.61	-85,808.14	57.48%
224 / 9 IDEA-B FORMULA	-197,256.00	620.00	122,652.76	17,737.94	-73,983.24	62.18%
225 / 9 IDEA-B PRESCHOOL	-4,513.00	1,485.94	370.60	22.49	-2,656.46	8.21%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	1,050.00	370,041.70	51,927.63	-67,415.30	84.39%
255 / 9 ESEA TITLE II PART A	-28,220.16	.00	16,035.89	2,349.33	-12,184.27	56.82%
263 / 9 TITLE III, PART A - ELA	-1,841.56	1,841.56	.00	.00	.00	-.00%
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	1,810.76	30,757.25	.00	32,568.01	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	-819.77	60.00	-2,319.77	54.65%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	1,385.00	10,612.22	775.20	11,997.22	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	2,561.71	14,617.94	3,136.85	11,679.65	265.78%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	2,540.18	601.38	-330.85	-858.44	15.03%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	792.62	352.50	792.62	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	222.00	104.56	.00	326.56	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	538,512.08	107,230.83	949.08	100.18%
829 / 9 TRUST FUNDS	-9,511.00	.00	12,558.00	6,440.00	3,047.00	132.04%
Total 6000 Expenditures	-11,920,885.20	267,891.24	9,943,202.66	1,658,312.14	-1,709,791.30	83.41%
Total 8000 Expenditures	.00	.00	3,969.69	.00	3,969.69	.00%
Total Expenditures	-11,920,885.20	267,891.24	9,947,172.35	1,658,312.14	-1,705,821.61	83.41%

End of Report