

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-5,260.00	-6,858.00	52,878.00	11.48%
199 / 8 GENERAL FUND	9,919,534.00	-1,325,827.41	-1,430,711.36	8,488,822.64	14.42%
211 / 8 ESEA TITLE 1 REGULAR	153,198.00	-29,317.33	-30,133.70	123,064.30	19.67%
224 / 8 IDEA-B FORMULA	.00	.00	-10,037.70	-10,037.70	.00%
225 / 8 IDEA-B PRESCHOOL	4,249.00	.00	-844.66	3,404.34	19.88%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-17,065.71	-27,373.74	423,133.26	6.08%
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	-303.96	-303.96	1,455.04	17.28%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	-28,755.43	-28,755.43	-28,755.43	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	-2,100.00	-2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	-410.00	3,090.00	11.71%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-982.00	-1,932.00	10,368.00	15.71%
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	7,000.00	.00	.00	7,000.00	.00%
599 / 8 DEBT SERVICE FUND	624,883.00	-2,261.80	-17,916.81	606,966.19	2.87%
829 / 8 TRUST FUNDS	.00	-2.69	-8.00	-8.00	.00%
Total 5000 Revenues	11,308,905.00	-1,409,776.33	-1,559,400.16	9,749,504.84	13.79%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,308,905.00	-1,409,776.33	-1,559,400.16	9,749,504.84	13.79%

	<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	31,518.29	127,478.64	69,171.62	-381,003.07	23.61%
199 / 8 GENERAL FUND	-9,439,270.00	192,302.07	1,977,700.40	1,321,022.03	-7,269,267.53	20.95%
211 / 8 ESEA TITLE 1 REGULAR	-153,198.00	500.00	59,807.94	51,578.06	-92,890.06	39.04%
224 / 8 IDEA-B FORMULA	-177,672.00	.00	44,180.51	22,765.59	-133,491.49	24.87%
225 / 8 IDEA-B PRESCHOOL	-4,249.00	2,729.33	.00	.00	-1,519.67	-.00%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	1,028.40	126,735.59	94,339.33	-329,448.01	27.72%
255 / 8 ESEA TITLE II PART A	-20,089.00	.00	4,404.85	4,404.85	-15,684.15	21.93%
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	39,527.74	23,715.14	9,918.86	63,242.88	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,169.20	.00	2,169.20	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	999.99	1,135.62	-363.00	-1,472.39	31.48%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	1,240.00	2,435.67	1,691.00	-8,624.33	19.80%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	168.00	1,479.62	1,164.02	-16,602.38	8.11%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	1,506.00	945.67	455.67	-21,548.33	3.94%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	29.53	20.53	-370.47	7.38%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	153.85	.00	.00	-6,846.15	-.00%
599 / 8 DEBT SERVICE FUND	-624,883.00	.00	527,731.25	.00	-97,151.75	84.45%
829 / 8 TRUST FUNDS	.00	.00	3,800.00	.00	3,800.00	.00%
Total 6000 Expenditures	-11,493,390.00	271,673.67	2,888,261.33	1,576,168.56	-8,333,455.00	25.13%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-11,493,390.00	271,673.67	2,903,749.63	1,576,168.56	-8,317,966.70	25.13%

End of Report