

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 / 9 ATHLETIC FUND	68,000.00	-2,322.00	-2,322.00	65,678.00	3.41%
199 / 9 GENERAL FUND	10,311,270.00	-36,975.48	-763,899.66	9,547,370.34	7.41%
211 / 9 ESEA TITLE 1 REGULAR	196,942.76	-12,258.83	-24,517.66	172,425.10	12.45%
224 / 9 IDEA-B FORMULA	178,569.00	.00	.00	178,569.00	.00%
225 / 9 IDEA-B PRESCHOOL	4,376.00	.00	.00	4,376.00	.00%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-6,853.16	-6,853.16	431,653.84	1.56%
255 / 9 ESEA TITLE II PART A	26,385.00	-13,347.03	-13,347.03	13,037.97	50.59%
263 / 9 TITLE III, PART A - ELA	1,547.00	.00	.00	1,547.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	-6,424.05	-6,424.05	-6,424.05	.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	.00	.00	.00	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-125.00	-125.00	-125.00	.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	.00	.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-3,928.41	-8,969.50	528,593.50	1.67%
829 / 9 TRUST FUNDS	.00	-104.98	-609.94	-609.94	.00%
Total 5000 Revenues	11,763,159.76	-82,338.94	-828,348.00	10,934,811.76	7.04%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,763,159.76	-82,338.94	-828,348.00	10,934,811.76	7.04%

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 / 9 ATHLETIC FUND	-560,000.00	29,549.63	56,938.70	35,756.17	-473,511.67	10.17%
199 / 9 GENERAL FUND	-9,919,270.00	166,716.79	2,340,993.32	1,553,582.45	-7,411,559.89	23.60%
211 / 9 ESEA TITLE 1 REGULAR	-196,942.76	6,661.53	182.52	91.29	-190,098.71	.09%
224 / 9 IDEA-B FORMULA	-185,946.00	3,320.00	19,938.31	10,610.30	-162,687.69	10.72%
225 / 9 IDEA-B PRESCHOOL	-4,376.00	.00	.00	.00	-4,376.00	-.00%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	2,450.30	28,323.78	17,662.21	-407,732.92	6.46%
255 / 9 ESEA TITLE II PART A	-26,385.00	.00	34.90	17.45	-26,350.10	.13%
263 / 9 TITLE III, PART A - ELA	-1,547.00	.00	.00	.00	-1,547.00	-.00%
289 / 9 TITLE IV, PART A	.00	8,400.00	.00	.00	8,400.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	8,423.61	4,572.15	4,572.15	12,995.76	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	1,731.00	185.67	180.00	416.67	12.38%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	6,338.75	1,429.16	129.36	7,767.91	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	8,637.56	561.78	556.11	3,699.34	10.21%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	250.00	441.85	441.85	-3,308.15	11.05%
486 / 9 CAMPUS ACTIVITY-ADM	.00	83.88	90.66	90.66	174.54	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	431,281.25	431,281.25	-106,281.75	80.23%
829 / 9 TRUST FUNDS	-9,511.00	.00	2,500.00	750.00	-7,011.00	26.29%
Total 6000 Expenditures	-11,891,047.76	242,563.05	2,887,474.05	2,055,721.25	-8,761,010.66	24.28%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,891,047.76	242,563.05	2,887,474.05	2,055,721.25	-8,761,010.66	24.28%

End of Report