

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	.00	-32,359.18	14,376.82	69.24%
199 / 4 GENERAL FUND	8,094,212.00	-695,854.88	-7,935,821.07	158,390.93	98.04%
211 / 4 ESEA TITLE 1 REGULAR	118,197.00	.00	-86,550.85	31,646.15	73.23%
224 / 4 IDEA-B FORMULA	142,268.00	.00	-102,633.57	39,634.43	72.14%
225 / 4 IDEA-B PRESCHOOL	4,317.00	.00	-1,514.56	2,802.44	35.08%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-34,575.59	-440,819.53	-13,488.53	103.16%
244 / 4 CAREER AND TECHNICAL	5,000.00	.00	-5,788.22	-788.22	115.76%
255 / 4 ESEA TITLE II PART A	18,960.00	-18,345.44	-19,468.76	-508.76	102.68%
404 / 4 STUDENT SUCCESS INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	79,000.00	-5,710.83	-63,510.06	15,489.94	80.39%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-1,062.62	-4,768.39	-1,268.39	136.24%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	.00	-22,327.99	-2,327.99	111.64%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	-509.60	-4,937.85	-937.85	123.45%
485 / 4 CAMPUS ACTIVITY-ES STAFF	4,261.00	-57.60	-4,569.82	-308.82	107.25%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	-28.80	-230.40	369.60	38.40%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	85.00	-55.00	-115.00	-30.00	135.29%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-256.00	-1,625.50	-125.50	108.37%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-8,728.03	-707,169.96	-45,599.96	106.89%
829 / 4 TRUST FUNDS	.00	-200.26	-7,977.36	-7,977.36	.00%
<b>Grand Total Revenues</b>	<b>9,551,607.00</b>	<b>-765,384.65</b>	<b>-9,442,188.07</b>	<b>109,418.93</b>	<b>98.85%</b>
<b>7000</b>	<b>83,000.00</b>	<b>.00</b>	<b>.00</b>	<b>83,000.00</b>	<b>.00%</b>

Scurry-Rosser ISD

As of June

	<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	.00	322,442.23	41,586.86	-41,909.77	88.50%
199 / 4 GENERAL FUND	-8,054,609.00	.00	6,485,657.11	511,586.55	-1,568,951.89	80.52%
211 / 4 ESEA TITLE 1 REGULAR	-118,197.00	.00	125,493.00	13,754.07	7,296.00	106.17%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	152,620.74	20,657.80	10,352.74	107.28%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	.00	3,624.37	.00	-692.63	83.96%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-453,488.00	.00	424,708.90	47,047.48	-28,779.10	93.65%
244 / 4 CAREER AND TECHNICAL	-5,000.00	.00	5,788.48	.00	788.48	115.77%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	18,856.74	511.30	-103.26	99.46%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	.00	48,439.79	4,570.11	-30,560.21	61.32%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	2,041.87	774.80	-4,158.13	32.93%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	.00	21,453.36	13,774.00	-7,730.64	73.51%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	.00	4,759.21	343.93	-1,389.79	77.40%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-7,483.00	.00	5,942.95	1,315.50	-1,540.05	79.42%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	.00	490.27	46.00	-1,641.73	23.00%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-277.00	.00	223.34	.00	-53.66	80.63%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	1,821.50	165.52	-78.50	95.87%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	129,038.81	-2.44	-500,161.19	20.51%
829 / 4 TRUST FUNDS	.00	.00	19,650.00	18,650.00	19,650.00	.00%
<b>Grand Total Expenditures</b>	<b>-9,926,433.00</b>	<b>.00</b>	<b>7,773,052.67</b>	<b>674,781.48</b>	<b>-2,153,380.33</b>	<b>78.31%</b>

End of Report