

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-9,786.00	-15,880.00	52,120.00	23.35%
199 / 9 GENERAL FUND	10,311,270.00	-826,405.36	-2,852,053.12	7,459,216.88	27.66%
211 / 9 ESEA TITLE 1 REGULAR	196,942.76	.00	-33,607.70	163,335.06	17.06%
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	-57,422.42	-82,931.41	355,575.59	18.91%
255 / 9 ESEA TITLE II PART A	26,385.00	.00	-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	-20,024.53	-27,857.73	-27,857.73	.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	-4,074.33	-4,249.33	-4,249.33	.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	-115.00	-115.00	-115.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-7,030.76	-18,747.51	518,815.49	3.49%
829 / 9 TRUST FUNDS	.00	-5.27	-620.09	-620.09	.00%
Total 5000 Revenues	11,763,159.76	-924,863.67	-3,050,688.92	8,712,470.84	25.93%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,763,159.76	-924,863.67	-3,050,688.92	8,712,470.84	25.93%

Scurry-Rosser ISD

As of October

	<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	23,743.10	188,446.54	69,996.87	-347,810.36	33.65%
199 / 9 GENERAL FUND	-9,919,270.00	159,861.88	4,218,114.37	996,042.33	-5,541,293.75	42.52%
211 / 9 ESEA TITLE 1 REGULAR	-196,942.76	450.00	48,199.75	22,244.27	-148,293.01	24.47%
224 / 9 IDEA-B FORMULA	-185,946.00	.00	57,686.48	19,865.17	-128,259.52	31.02%
225 / 9 IDEA-B PRESCHOOL	-4,376.00	143.08	205.03	205.03	-4,027.89	4.69%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	940.49	131,449.70	37,651.82	-306,116.81	29.98%
255 / 9 ESEA TITLE II PART A	-26,385.00	.00	4,964.96	2,611.46	-21,420.04	18.82%
263 / 9 TITLE III, PART A - ELA	-1,547.00	.00	.00	.00	-1,547.00	-.00%
289 / 9 TITLE IV, PART A	.00	.00	8,400.00	.00	8,400.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	620.00	28,064.25	15,374.09	28,684.25	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	-1,578.40	-187.52	-3,078.40	105.23%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	6,572.00	6,373.91	1,296.00	12,945.91	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	2,730.72	4,872.44	1,260.96	2,103.16	88.59%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	460.00	1.87	30.02	-3,538.13	.05%
486 / 9 CAMPUS ACTIVITY-ADM	.00	60.00	168.84	.18	228.84	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	21.24	83.32	83.32	104.56	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	431,281.25	.00	-106,281.75	80.23%
829 / 9 TRUST FUNDS	-9,511.00	.00	2,500.00	.00	-7,011.00	26.29%
Total 6000 Expenditures	-11,891,047.76	195,602.51	5,125,264.62	1,162,504.31	-6,570,180.63	43.10%
Total 8000 Expenditures	.00	.00	3,969.69	3,969.69	3,969.69	.00%
Total Expenditures	-11,891,047.76	195,602.51	5,129,234.31	1,166,474.00	-6,566,210.94	43.10%

End of Report