

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 / 0 ATHLETIC FUND	85,000.00	-11,487.00	-13,924.00	71,076.00	16.38%
199 / 0 GENERAL FUND	11,981,632.00	-1,375,753.34	-2,235,483.27	9,746,148.73	18.66%
211 / 0 ESEA TITLE 1 REGULAR	202,050.00	.00	-49,393.31	152,656.69	24.45%
224 / 0 IDEA-B FORMULA	133,812.00	.00	-9,383.46	124,428.54	7.01%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-22,667.95	-30,252.74	408,254.26	6.90%
255 / 0 ESEA TITLE II PART A	24,258.00	.00	-5,294.82	18,963.18	21.83%
289 / 0 TITLE IV, PART A	.00	.00	.00	.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	-80,296.24	-85,869.48	-85,869.48	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	-1,311.00	-3,093.50	-3,093.50	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	.00	.00	.00	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	-554.00	-554.00	-554.00	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
487 / 0 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 0 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	538,513.00	-2,764.15	-12,761.02	525,751.98	2.37%
829 / 0 TRUST FUNDS	.00	-4.88	-1,515.65	-1,515.65	.00%
Total 5000 Revenues	13,403,772.00	-1,494,838.56	-2,447,525.25	10,956,246.75	18.26%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,403,772.00	-1,494,838.56	-2,447,525.25	10,956,246.75	18.26%

Scurry-Rosser ISD

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 0 ATHLETIC FUND	-600,000.00	39,690.61	165,421.02	97,106.61	-394,888.37	27.57%
199 / 0 GENERAL FUND	-11,466,632.00	284,235.84	2,991,929.79	1,693,146.11	-8,190,466.37	26.09%
211 / 0 ESEA TITLE 1 REGULAR	-202,050.00	3,426.56	44,790.30	44,058.07	-153,833.14	22.17%
224 / 0 IDEA-B FORMULA	-133,812.00	.00	34,674.16	15,345.14	-99,137.84	25.91%
225 / 0 IDEA-B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	2,489.54	131,690.30	91,328.54	-324,327.16	28.72%
255 / 0 ESEA TITLE II PART A	-24,258.00	.00	44.63	.00	-24,213.37	.18%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	16,087.00	.00	.00	16,087.00	.00%
289 / 0 TITLE IV, PART A	.00	3,375.00	.00	.00	3,375.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	88,415.51	10,025.97	8,070.77	98,441.48	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	.00	1,855.38	6,447.88	1,855.38	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	2,887.50	4,351.00	2,721.00	7,238.50	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	5,721.31	3,092.93	1,107.05	8,814.24	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	2,235.00	780.58	190.85	3,015.58	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	.00	114.60	100.00	114.60	.00%
487 / 0 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 0 CAMPUS ACTIVITY-MS LIBRARY	.00	202.60	40.49	40.49	243.09	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	-538,513.00	.00	431,281.25	.00	-107,231.75	80.09%
829 / 0 TRUST FUNDS	.00	.00	500.00	500.00	500.00	.00%
Total 6000 Expenditures	-13,423,772.00	448,766.47	3,820,592.40	1,960,162.51	-9,154,413.13	28.46%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,423,772.00	448,766.47	3,820,592.40	1,960,162.51	-9,154,413.13	28.46%

End of Report