

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0 ATHLETIC FUND	85,000.00	-9,999.00	-23,923.00	61,077.00	28.14%
199 / 0 GENERAL FUND	11,981,632.00	-1,254,939.16	-3,490,422.43	8,491,209.57	29.13%
211 / 0 ESEA TITLE 1 REGULAR	202,050.00	.00	-49,393.31	152,656.69	24.45%
224 / 0 IDEA-B FORMULA	184,997.00	.00	-9,383.46	175,613.54	5.07%
225 / 0 IDEA-B PRESCHOOL	4,321.00	.00	.00	4,321.00	.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-23,396.54	-53,649.28	384,857.72	12.23%
255 / 0 ESEA TITLE II PART A	24,258.00	-47,735.31	-53,030.13	-28,772.13	218.61%
263 / 0 TITLE III, PART A - ELA	2,384.00	.00	.00	2,384.00	.00%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	-19,872.77	-19,872.77	-19,872.77	.00%
289 / 0 TITLE IV, PART A	.00	.00	.00	.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-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	.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	-3,266.10	-3,820.10	-3,820.10	.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	-195.50	-195.50	-195.50	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	538,513.00	-7,024.47	-19,785.49	518,727.51	3.67%
829 / 0 TRUST FUNDS	.00	-4.80	-1,520.45	-1,520.45	.00%
Total 5000 Revenues	13,461,662.00	-1,366,433.65	-3,813,958.90	9,647,703.10	28.33%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,461,662.00	-1,366,433.65	-3,813,958.90	9,647,703.10	28.33%

	<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	36,393.42	226,342.35	60,921.33	-337,264.23	37.72%
199 / 0 GENERAL FUND	-11,466,632.00	293,480.37	4,145,678.64	1,153,748.85	-7,027,472.99	36.15%
211 / 0 ESEA TITLE 1 REGULAR	-202,050.00	600.00	68,119.19	23,328.89	-133,330.81	33.71%
224 / 0 IDEA-B FORMULA	-168,812.00	3,205.07	47,324.61	12,650.45	-118,282.32	28.03%
225 / 0 IDEA-B PRESCHOOL	-4,321.00	.00	.00	.00	-4,321.00	-.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	2,423.52	187,337.21	55,646.91	-268,746.27	40.86%
255 / 0 ESEA TITLE II PART A	-24,258.00	.00	44.63	.00	-24,213.37	.18%
263 / 0 TITLE III, PART A - ELA	-2,384.00	.00	356.00	356.00	-2,028.00	14.93%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	.00	16,087.00	16,087.00	16,087.00	.00%
289 / 0 TITLE IV, PART A	.00	1,500.00	1,875.00	1,875.00	3,375.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	486.50	100,029.14	90,003.17	100,515.64	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	.00	2,115.38	260.00	2,115.38	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	599.00	8,080.10	3,729.10	8,679.10	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	4,443.83	4,641.29	1,548.36	9,085.12	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	350.00	902.58	122.00	1,252.58	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	.00	155.90	41.30	155.90	.00%
487 / 0 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 0 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	201.77	161.28	201.77	.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	.00	500.00	.00%
Total 6000 Expenditures	-13,465,477.00	343,481.71	5,241,072.04	1,420,479.64	-7,880,923.25	38.92%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,465,477.00	343,481.71	5,241,072.04	1,420,479.64	-7,880,923.25	38.92%

End of Report