

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 5 ATHLETIC FUND	46,736.00	-5,208.63	-31,925.63	14,810.37	68.31%
199 / 5 GENERAL FUND	8,108,212.00	-1,471,864.72	-5,267,362.77	2,840,849.23	64.96%
211 / 4 ESEA TITLE 1 REGULAR	.00	.00	8,616.57	8,616.57	.00%
211 / 5 ESEA TITLE 1 REGULAR	20,000.00	.00	-49,092.15	-29,092.15	245.46%
224 / 5 IDEA-B FORMULA	.00	.00	-66,286.84	-66,286.84	.00%
225 / 5 IDEA-B PRESCHOOL	4,317.00	.00	-2,109.81	2,207.19	48.87%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	431,356.00	-49,155.29	-231,094.26	200,261.74	53.57%
255 / 3 ESEA TITLE II PART A	20,664.00	.00	-20,664.00	.00	100.00%
255 / 5 ESEA TITLE II PART A	18,960.00	.00	-511.30	18,448.70	2.70%
270 / 5 ESEA, TITLE VI, PART B	18,601.00	.00	.00	18,601.00	.00%
404 / 2 STUDENT SUCCESS INITIATIVE	38,690.00	.00	-33,521.95	5,168.05	86.64%
404 / 3 STUDENT SUCCESS INITIATIVE	3,200.00	.00	-3,150.00	50.00	98.44%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-85,446.82	-85,446.82	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	3,500.00	-79.20	-1,620.00	1,880.00	46.29%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-1,407.00	-11,382.00	8,618.00	56.91%
484 / 5 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	-4,999.95	-999.95	125.00%
485 / 5 CAMPUS ACTIVITY-ES STAFF	4,261.00	-50.40	-266.40	3,994.60	6.25%
486 / 5 CAMPUS ACTIVITY-ADM	300.00	.00	-1,278.39	-978.39	426.13%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-343.00	1,157.00	22.87%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 5 DEBT SERVICE FUND	651,611.00	-168,708.84	-337,562.51	314,048.49	51.80%
829 / 5 TRUST FUNDS	.00	-2,000.26	-2,001.81	-2,001.81	.00%
865 / 5 STUDENT ACTIVITY ACCOUNT	.00	-2.11	-11.29	-11.29	.00%
Grand Total Revenues	9,396,003.00	-1,698,476.45	-6,142,014.31	3,253,988.69	65.37%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Scurry-Rosser ISD
As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 5 ATHLETIC FUND	-364,352.00	.00	170,737.16	33,648.84	-193,614.84	46.86%
199 / 5 GENERAL FUND	-8,241,009.00	.00	5,043,547.34	649,569.80	-3,197,461.66	61.20%
211 / 4 ESEA TITLE 1 REGULAR	.00	.00	-8,616.57	.00	-8,616.57	.00%
211 / 5 ESEA TITLE 1 REGULAR	-118,197.00	.00	100,427.25	11,406.71	-17,769.75	84.97%
224 / 5 IDEA-B FORMULA	.00	.00	90,275.10	10,973.70	90,275.10	.00%
225 / 5 IDEA-B PRESCHOOL	-4,317.00	.00	1,424.14	.00	-2,892.86	32.99%
240 / 5 NATL SCHOOL BREAKFAST & LUNCH	-443,488.00	.00	243,192.03	42,991.57	-200,295.97	54.84%
244 / 5 CAREER AND TECHNICAL	.00	.00	5,195.00	1,050.00	5,195.00	.00%
255 / 3 ESEA TITLE II PART A	-20,664.00	.00	20,664.00	.00	.00	100.00%
255 / 5 ESEA TITLE II PART A	-18,575.00	.00	20,144.57	3,599.08	1,569.57	108.45%
270 / 5 ESEA, TITLE VI, PART B	-18,601.00	.00	17,022.73	2,290.00	-1,578.27	91.52%
404 / 2 STUDENT SUCCESS INITIATIVE	-38,690.00	.00	32,515.09	.00	-6,174.91	84.04%
404 / 3 STUDENT SUCCESS INITIATIVE	-3,200.00	.00	3,150.00	.00	-50.00	98.44%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	82,950.25	3,616.81	82,950.25	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	1,783.93	.00	-4,416.07	28.77%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	.00	3,380.33	.00	-25,803.67	11.58%
483 / 5 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 5 CAMPUS ACTIVITY-MS STAFF	-6,149.00	.00	2,290.21	70.84	-3,858.79	37.25%
485 / 5 CAMPUS ACTIVITY-ES STAFF	-6,483.00	.00	2,349.32	342.23	-4,133.68	36.24%
486 / 5 CAMPUS ACTIVITY-ADM	-1,272.00	.00	48.69	.00	-1,223.31	3.83%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	27.45	.00	-189.55	12.65%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	866.15	.00	-1,033.85	45.59%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 5 DEBT SERVICE FUND	-625,083.00	.00	498,491.25	.00	-126,591.75	79.75%
829 / 5 TRUST FUNDS	.00	.00	1,800.00	.00	1,800.00	.00%
Grand Total Expenditures	-9,948,298.00	.00	6,332,673.02	759,559.58	-3,615,624.98	63.66%
8000	.00	.00	992.40	.00	992.40	.00%

End of Report