

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	.00	.00	68,000.00	.00%
199 / 9 GENERAL FUND	10,311,270.00	-726,924.18	-726,924.18	9,584,345.82	7.05%
211 / 9 ESEA TITLE 1 REGULAR	186,928.14	-12,258.83	-12,258.83	174,669.31	6.56%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	.00	.00	438,507.00	.00%
255 / 9 ESEA TITLE II PART A	23,816.00	.00	.00	23,816.00	.00%
263 / 9 TITLE III, PART A - ELA	1,547.00	.00	.00	1,547.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	-1,280.00	-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	.00	.00	.00	.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	.00	.00	.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-5,041.09	-5,041.09	532,521.91	.94%
829 / 9 TRUST FUNDS	.00	-504.96	-504.96	-504.96	.00%
<b>Total 5000 Revenues</b>	<b>11,567,631.14</b>	<b>-746,009.06</b>	<b>-746,009.06</b>	<b>10,821,622.08</b>	<b>6.45%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>11,567,631.14</b>	<b>-746,009.06</b>	<b>-746,009.06</b>	<b>10,821,622.08</b>	<b>6.45%</b>

	<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	33,192.48	21,182.53	21,182.53	-505,624.99	3.78%
199 / 9 GENERAL FUND	-9,919,270.00	148,802.26	787,410.87	787,410.87	-8,983,056.87	7.94%
211 / 9 ESEA TITLE 1 REGULAR	-186,928.14	.00	91.23	91.23	-186,836.91	.05%
224 / 9 IDEA-B FORMULA	-178,015.00	.00	9,328.01	9,328.01	-168,686.99	5.24%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	540.00	10,661.57	10,661.57	-427,305.43	2.43%
255 / 9 ESEA TITLE II PART A	-23,816.00	.00	17.45	17.45	-23,798.55	.07%
263 / 9 TITLE III, PART A - ELA	-1,547.00	.00	.00	.00	-1,547.00	-.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	1,966.08	.00	.00	1,966.08	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	5.67	5.67	5.67	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	3,696.75	1,299.80	1,299.80	4,996.55	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	4,552.00	5.67	5.67	4,557.67	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	100.00	.00	.00	100.00	.00%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	.00	.00	-537,563.00	-.00%
829 / 9 TRUST FUNDS	.00	.00	1,750.00	1,750.00	1,750.00	.00%
<b>Total 6000 Expenditures</b>	<b>-11,845,646.14</b>	<b>192,849.57</b>	<b>831,752.80</b>	<b>831,752.80</b>	<b>-10,821,043.77</b>	<b>7.02%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,845,646.14</b>	<b>192,849.57</b>	<b>831,752.80</b>	<b>831,752.80</b>	<b>-10,821,043.77</b>	<b>7.02%</b>

End of Report