

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 / 8 ATHLETIC FUND | 59,736.00 | .00 | -22,880.00 | 36,856.00 | 38.30% |
| 199 / 8 GENERAL FUND | 9,919,534.00 | -1,363,013.80 | -5,958,804.70 | 3,960,729.30 | 60.07% |
| 211 / 8 ESEA TITLE 1 REGULAR | 156,196.00 | -12,258.83 | -82,381.60 | 73,814.40 | 52.74% |
| 224 / 8 IDEA-B FORMULA | .00 | -34,568.71 | -81,423.30 | -81,423.30 | .00% |
| 225 / 8 IDEA-B PRESCHOOL | 4,249.00 | -2,162.13 | -2,769.33 | 1,479.67 | 65.18% |
| 240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH | 450,507.00 | -39,084.24 | -228,787.92 | 221,719.08 | 50.78% |
| 255 / 8 ESEA TITLE II PART A | 22,039.62 | .00 | -1,950.00 | 20,089.62 | 8.85% |
| 263 / 8 TITLE III, PART A - ELA | 1,903.79 | .00 | .00 | 1,903.79 | .00% |
| 289 / 8 TITLE IV, PART A | 9,250.00 | .00 | .00 | 9,250.00 | .00% |
| 410 / 8 INSTRUCTIONAL MATERIALS ALLOTM | .00 | -2,355.24 | -88,244.31 | -88,244.31 | .00% |
| 427 / 8 STATE FUNDED SPECIAL REVENUE | .00 | .00 | -2,100.00 | -2,100.00 | .00% |
| 481 / 8 CAMPUS ACTIVITY-HS STAFF | 3,500.00 | .00 | -575.60 | 2,924.40 | 16.45% |
| 482 / 8 CAMPUS ACTIVITY-HS ATHLETICS | 12,300.00 | .00 | -8,172.00 | 4,128.00 | 66.44% |
| 483 / 8 CAMPUS ACTIVITY-HS C & T | 250.00 | .00 | .00 | 250.00 | .00% |
| 484 / 8 CAMPUS ACTIVITY-MS STAFF | 18,250.00 | .00 | -547.80 | 17,702.20 | 3.00% |
| 485 / 8 CAMPUS ACTIVITY-ES STAFF | 24,000.00 | -137.57 | -346.77 | 23,653.23 | 1.44% |
| 486 / 8 CAMPUS ACTIVITY-ADM | 400.00 | -79.20 | -115.20 | 284.80 | 28.80% |
| 487 / 8 CAMPUS ACTIVITY-HS LIBRARY | .00 | .00 | .00 | .00 | .00% |
| 488 / 8 CAMPUS ACTIVITY-MS LIBRARY | 7,000.00 | .00 | -3,728.47 | 3,271.53 | 53.26% |
| 599 / 8 DEBT SERVICE FUND | 634,963.00 | -82,984.30 | -504,255.84 | 130,707.16 | 79.41% |
| 829 / 8 TRUST FUNDS | .00 | -3.43 | -20.05 | -20.05 | .00% |
| Total 5000 Revenues | 11,324,078.41 | -1,536,647.45 | -6,987,102.89 | 4,336,975.52 | 61.70% |
| Total 7000 Revenues | .00 | .00 | .00 | .00 | .00% |
| Total Revenues | 11,324,078.41 | -1,536,647.45 | -6,987,102.89 | 4,336,975.52 | 61.70% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 161 / 8 ATHLETIC FUND | -540,000.00 | 18,304.88 | 336,393.89 | 56,265.02 | -185,301.23 | 62.30% |
| 199 / 8 GENERAL FUND | -9,439,270.00 | 720,931.18 | 5,644,144.47 | 1,014,310.54 | -3,074,194.35 | 59.79% |
| 211 / 8 ESEA TITLE 1 REGULAR | -156,196.00 | 2,367.86 | 119,198.01 | 17,491.40 | -34,630.13 | 76.31% |
| 224 / 8 IDEA-B FORMULA | -177,672.00 | 6,512.04 | 111,536.25 | 17,076.87 | -59,623.71 | 62.78% |
| 225 / 8 IDEA-B PRESCHOOL | -4,249.00 | .00 | 2,769.33 | .00 | -1,479.67 | 65.18% |
| 240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH | -457,212.00 | 2,355.69 | 347,123.54 | 47,428.71 | -107,732.77 | 75.92% |
| 255 / 8 ESEA TITLE II PART A | -22,039.62 | .00 | 12,866.71 | 2,335.14 | -9,172.91 | 58.38% |
| 263 / 8 TITLE III, PART A - ELA | -1,903.79 | 898.44 | .00 | .00 | -1,005.35 | -.00% |
| 289 / 8 TITLE IV, PART A | -9,250.00 | .00 | .00 | .00 | -9,250.00 | -.00% |
| 410 / 8 INSTRUCTIONAL MATERIALS ALLOTM | .00 | 461.57 | 87,850.15 | 11,642.25 | 88,311.72 | .00% |
| 427 / 8 STATE FUNDED SPECIAL REVENUE | .00 | .00 | 2,169.20 | .00 | 2,169.20 | .00% |
| 481 / 8 CAMPUS ACTIVITY-HS STAFF | -3,608.00 | 795.00 | -404.39 | -1,058.00 | -3,217.39 | 11.21% |
| 482 / 8 CAMPUS ACTIVITY-HS ATHLETICS | -12,300.00 | 1,291.00 | 5,433.52 | 625.00 | -5,575.48 | 44.17% |
| 483 / 8 CAMPUS ACTIVITY-HS C & T | -250.00 | .00 | .00 | .00 | -250.00 | -.00% |
| 484 / 8 CAMPUS ACTIVITY-MS STAFF | -18,250.00 | 1,774.74 | -5,744.63 | 721.79 | -22,219.89 | 31.48% |
| 485 / 8 CAMPUS ACTIVITY-ES STAFF | -24,000.00 | 996.09 | 451.52 | 194.73 | -22,552.39 | 1.88% |
| 486 / 8 CAMPUS ACTIVITY-ADM | -400.00 | .00 | 152.79 | 88.00 | -247.21 | 38.20% |
| 487 / 8 CAMPUS ACTIVITY-HS LIBRARY | .00 | .00 | .00 | .00 | .00 | .00% |
| 488 / 8 CAMPUS ACTIVITY-MS LIBRARY | -7,000.00 | .00 | 3,734.02 | 216.90 | -3,265.98 | 53.34% |
| 599 / 8 DEBT SERVICE FUND | -634,963.00 | .00 | 528,681.25 | .00 | -106,281.75 | 83.26% |
| 829 / 8 TRUST FUNDS | .00 | .00 | 4,800.00 | .00 | 4,800.00 | .00% |
| Total 6000 Expenditures | -11,508,563.41 | 756,688.49 | 7,185,667.33 | 1,167,338.35 | -3,566,207.59 | 62.44% |
| Total 8000 Expenditures | .00 | .00 | 15,488.30 | .00 | 15,488.30 | .00% |
| Total Expenditures | -11,508,563.41 | 756,688.49 | 7,201,155.63 | 1,167,338.35 | -3,550,719.29 | 62.44% |

End of Report