

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	-4,596.00	-28,388.50	18,347.50	60.74%
199 / 4 GENERAL FUND	8,011,212.00	-1,385,834.64	-5,088,866.24	2,922,345.76	63.52%
211 / 4 ESEA TITLE 1 REGULAR	98,197.00	.00	-43,881.69	54,315.31	44.69%
224 / 4 IDEA-B FORMULA	142,268.00	.00	-47,634.35	94,633.65	33.48%
225 / 4 IDEA-B PRESCHOOL	4,317.00	.00	-1,328.20	2,988.80	30.77%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-38,918.59	-210,723.68	216,607.32	49.31%
244 / 4 CAREER AND TECHNICAL	5,000.00	.00	.00	5,000.00	.00%
255 / 4 ESEA TITLE II PART A	18,960.00	.00	-1,123.32	17,836.68	5.92%
404 / 4 STUDENT SUCCESS INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	79,000.00	.00	-57,799.23	21,200.77	73.16%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-437.80	-2,513.17	986.83	71.80%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	.00	-6,328.00	13,672.00	31.64%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	-64.80	-5,666.31	-1,666.31	141.66%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	-496.61	-1,255.68	-255.68	125.57%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	-36.00	-122.40	477.60	20.40%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-742.50	757.50	49.50%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-151,891.65	-597,394.07	64,175.93	90.30%
829 / 4 TRUST FUNDS	.00	-.27	-1,001.34	-1,001.34	.00%
Grand Total Revenues	9,528,286.00	-1,582,276.36	-6,094,768.68	3,433,517.32	63.97%

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 / 4 ATHLETIC FUND	-364,352.00	33,907.84	130,941.12	23,035.14	-199,503.04	35.94%
199 / 4 GENERAL FUND	-7,981,609.00	189,423.44	3,364,716.79	654,984.57	-4,427,468.77	42.16%
211 / 4 ESEA TITLE 1 REGULAR	-98,197.00	.00	65,216.26	12,148.33	-32,980.74	66.41%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	75,134.93	14,512.13	-67,133.07	52.81%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	.00	1,328.20	.00	-2,988.80	30.77%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	262.64	189,384.92	37,495.09	-253,840.44	42.70%
244 / 4 CAREER AND TECHNICAL	-5,000.00	2,284.33	953.89	.00	-1,761.78	19.08%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	10,691.98	2,006.77	-8,268.02	56.39%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	10,651.30	31,994.58	.00	-36,354.12	40.50%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	369.10	.00	-5,830.90	5.95%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	3,635.00	1,993.16	167.75	-23,555.84	6.83%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	150.00	1,669.62	570.00	-4,329.38	27.15%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	74.89	1,597.12	59.70	-2,549.99	37.83%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	.00	275.49	170.49	-1,856.51	12.92%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-217.00	191.26	.00	.00	-25.74	-.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,500.00	179.46	597.99	.00	-722.55	39.87%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	800.00	.00	-628,400.00	.13%
829 / 4 TRUST FUNDS	.00	.00	1,000.00	.00	1,000.00	.00%
Grand Total Expenditures	-9,819,712.00	240,760.16	3,878,665.15	745,149.97	-5,700,286.69	39.50%

End of Report