

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	.00	.00	59,736.00	.00%
199 / 8 GENERAL FUND	9,919,534.00	-38,450.79	-38,450.79	9,881,083.21	.39%
211 / 8 ESEA TITLE 1 REGULAR	148,943.00	-816.37	-816.37	148,126.63	.55%
224 / 8 IDEA-B FORMULA	23,056.56	-10,037.70	-10,037.70	13,018.86	43.54%
225 / 8 IDEA-B PRESCHOOL	5,297.00	-844.66	-844.66	4,452.34	15.95%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	43.66	43.66	450,550.66	.01%
255 / 8 ESEA TITLE II PART A	20,089.00	-1,950.00	-1,950.00	18,139.00	9.71%
263 / 8 TITLE III, PART A - ELA	1,759.00	.00	.00	1,759.00	.00%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	-1,050.00	-1,050.00	-1,050.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	.00	3,500.00	.00%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	.00	.00	12,300.00	.00%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	.00	.00	18,250.00	.00%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	-64.80	-64.80	23,935.20	.27%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	.00	.00	400.00	.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	4,000.00	.00	.00	4,000.00	.00%
599 / 8 DEBT SERVICE FUND	624,883.00	-6,008.05	-6,008.05	618,874.95	.96%
829 / 8 TRUST FUNDS	.00	-2.56	-2.56	-2.56	.00%
Total 5000 Revenues	11,325,754.56	-59,181.27	-59,181.27	11,266,573.29	.52%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,325,754.56	-59,181.27	-59,181.27	11,266,573.29	.52%

Scurry-Rosser ISD

As of July

	<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	27,190.69	16,035.69	16,035.69	-496,773.62	2.97%
199 / 8 GENERAL FUND	-9,439,270.00	86,597.29	296,284.07	296,284.07	-9,056,388.64	3.14%
211 / 8 ESEA TITLE 1 REGULAR	-148,943.00	.00	121.74	121.74	-148,821.26	.08%
224 / 8 IDEA-B FORMULA	-200,728.56	.00	13,160.94	13,160.94	-187,567.62	6.56%
225 / 8 IDEA-B PRESCHOOL	-5,297.00	.00	.00	.00	-5,297.00	-0.00%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	682.68	8,568.40	8,568.40	-447,960.92	1.87%
255 / 8 ESEA TITLE II PART A	-20,089.00	.00	.00	.00	-20,089.00	-0.00%
263 / 8 TITLE III, PART A - ELA	-1,759.00	.00	.00	.00	-1,759.00	-0.00%
289 / 8 TITLE IV, PART A	-9,250.00	.00	.00	.00	-9,250.00	-0.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	.00	.00	.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	.00	.00	.00	-12,300.00	-0.00%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-0.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	.00	-35.00	-35.00	-18,285.00	.19%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	.00	.00	.00	-24,000.00	-0.00%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	25.00	.00	.00	-375.00	-0.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-4,000.00	.00	.00	.00	-4,000.00	-0.00%
599 / 8 DEBT SERVICE FUND	-624,883.00	.00	.00	.00	-624,883.00	-0.00%
829 / 8 TRUST FUNDS	.00	.00	3,000.00	3,000.00	3,000.00	.00%
Total 6000 Expenditures	-11,510,131.56	114,495.66	337,135.84	337,135.84	-11,058,500.06	2.93%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,510,131.56	114,495.66	337,135.84	337,135.84	-11,058,500.06	2.93%

End of Report