

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-259.00	-26,900.00	32,836.00	45.03%
199 / 8 GENERAL FUND	15,197,101.50	-824,948.85	-12,877,197.23	2,319,904.27	84.73%
211 / 8 ESEA TITLE 1 REGULAR	156,196.00	-12,258.83	-106,899.26	49,296.74	68.44%
224 / 8 IDEA-B FORMULA	176,304.00	.00	-114,354.07	61,949.93	64.86%
225 / 8 IDEA-B PRESCHOOL	4,249.00	.00	-2,769.33	1,479.67	65.18%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-42,871.64	-316,618.49	133,888.51	70.28%
255 / 8 ESEA TITLE II PART A	22,039.62	.00	-9,857.43	12,182.19	44.73%
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	-6,678.61	-94,922.92	-94,922.92	.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	-633.20	2,866.80	18.09%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	.00	-8,788.00	3,512.00	71.45%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	.00	-684.60	17,565.40	3.75%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	-2,016.80	-2,363.57	21,636.43	9.85%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	-64.80	-180.00	220.00	45.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	-222.00	-3,950.47	3,049.53	56.44%
599 / 8 DEBT SERVICE FUND	634,963.00	-9,984.78	-574,553.73	60,409.27	90.49%
829 / 8 TRUST FUNDS	.00	-3.87	-1,027.15	-1,027.15	.00%
Total 5000 Revenues	11,500,382.41	-899,309.18	-8,866,231.95	2,634,150.46	77.10%
Total 7000 Revenues	5,277,567.50	.00	-5,277,567.50	.00	100.00%
Total Revenues	16,777,949.91	-899,309.18	-14,143,799.45	2,634,150.46	177.10%

Scurry-Rosser ISD

As of March

	<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	6,810.11	434,207.48	44,860.63	-98,982.41	80.41%
199 / 8 GENERAL FUND	-14,716,837.50	116,383.02	9,149,048.14	2,481,493.00	-5,451,406.34	62.17%
211 / 8 ESEA TITLE 1 REGULAR	-156,196.00	1,607.53	149,983.01	13,790.74	-4,605.46	96.02%
224 / 8 IDEA-B FORMULA	-176,304.00	7,818.00	146,355.26	17,577.44	-22,130.74	83.01%
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	2,180.37	438,559.03	41,386.39	-16,472.60	95.92%
255 / 8 ESEA TITLE II PART A	-22,039.62	.00	16,654.91	1,673.31	-5,384.71	75.57%
263 / 8 TITLE III, PART A - ELA	-1,903.79	.00	928.43	.00	-975.36	48.77%
289 / 8 TITLE IV, PART A	-9,250.00	.00	9,250.00	.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	26,202.74	90,390.91	813.00	116,593.65	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,100.00	.00	2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	.00	-484.39	-759.00	-4,092.39	13.43%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	1,055.90	6,373.60	110.63	-4,870.50	51.82%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	245.63	245.63	-4.37	98.25%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	1,816.60	-8,650.71	2,392.33	-25,084.11	47.40%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	4,154.53	1,112.07	585.00	-18,733.40	4.63%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	152.79	.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	3,980.49	70.56	-3,019.51	56.86%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	634,962.50	.00	-.50	100.00%
829 / 8 TRUST FUNDS	.00	.00	11,968.00	6,168.00	11,968.00	.00%
Total 6000 Expenditures	-16,784,762.91	168,028.80	11,074,418.18	2,610,407.66	-5,542,315.93	65.98%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-16,784,762.91	168,028.80	11,089,906.48	2,610,407.66	-5,526,827.63	65.98%

End of Report