

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-7,398.00	-23,278.00	44,722.00	34.23%
199 / 9 GENERAL FUND	10,311,270.00	-905,407.42	-3,757,460.54	6,553,809.46	36.44%
211 / 9 ESEA TITLE 1 REGULAR	196,942.76	.00	-33,607.70	163,335.06	17.06%
224 / 9 IDEA-B FORMULA	178,569.00	.00	.00	178,569.00	.00%
225 / 9 IDEA-B PRESCHOOL	4,376.00	.00	.00	4,376.00	.00%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-55,014.72	-137,946.13	300,560.87	31.46%
255 / 9 ESEA TITLE II PART A	26,385.00	.00	-13,347.03	13,037.97	50.59%
263 / 9 TITLE III, PART A - ELA	1,547.00	.00	.00	1,547.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	-709.85	-28,567.58	-28,567.58	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	.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	-6,161.00	-6,161.00	-6,161.00	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-174.69	-4,424.02	-4,424.02	.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	-115.00	-115.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-17,597.74	-36,345.25	501,217.75	6.76%
829 / 9 TRUST FUNDS	.00	-1,100.00	-1,720.09	-1,720.09	.00%
<b>Total 5000 Revenues</b>	<b>11,763,159.76</b>	<b>-993,563.42</b>	<b>-4,044,252.34</b>	<b>7,718,907.42</b>	<b>34.38%</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>11,763,159.76</b>	<b>-993,563.42</b>	<b>-4,044,252.34</b>	<b>7,718,907.42</b>	<b>34.38%</b>

## Scurry-Rosser ISD

As of November

	<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	26,973.28	237,935.09	49,488.55	-295,091.63	42.49%
199 / 9 GENERAL FUND	-9,919,270.00	180,754.43	5,094,172.33	876,057.96	-4,644,343.24	51.36%
211 / 9 ESEA TITLE 1 REGULAR	-196,942.76	450.00	65,386.46	17,186.71	-131,106.30	33.20%
224 / 9 IDEA-B FORMULA	-185,946.00	.00	74,213.36	16,526.88	-111,732.64	39.91%
225 / 9 IDEA-B PRESCHOOL	-4,376.00	.00	348.11	143.08	-4,027.89	7.95%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	1,777.71	212,336.51	80,886.81	-224,392.78	48.42%
255 / 9 ESEA TITLE II PART A	-26,385.00	.00	7,473.42	2,508.46	-18,911.58	28.32%
263 / 9 TITLE III, PART A - ELA	-1,547.00	.00	.00	.00	-1,547.00	-.00%
289 / 9 TITLE IV, PART A	.00	.00	8,400.00	.00	8,400.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	500.00	28,307.25	243.00	28,807.25	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	-1,500.52	77.88	-3,000.52	100.03%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	2,201.00	9,662.99	3,289.08	11,863.99	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	4,601.56	5,371.54	499.10	4,473.10	97.66%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	1,156.74	22.96	21.09	-2,820.30	.57%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	387.79	218.95	387.79	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	104.56	21.24	104.56	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	431,281.25	.00	-106,281.75	80.23%
829 / 9 TRUST FUNDS	-9,511.00	.00	2,500.00	.00	-7,011.00	26.29%
<b>Total 6000 Expenditures</b>	<b>-11,891,047.76</b>	<b>218,414.72</b>	<b>6,172,433.41</b>	<b>1,047,168.79</b>	<b>-5,500,199.63</b>	<b>51.91%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,969.69</b>	<b>.00</b>	<b>3,969.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,891,047.76</b>	<b>218,414.72</b>	<b>6,176,403.10</b>	<b>1,047,168.79</b>	<b>-5,496,229.94</b>	<b>51.91%</b>

End of Report