

| | EstimatedRevenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--|------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 161 / 6 ATHLETIC FUND | 46,736.00 | -1,043.00 | -33,943.40 | 12,792.60 | 72.63% |
| 199 / 6 GENERAL FUND | 8,593,025.00 | -742,353.97 | -6,770,444.10 | 1,822,580.90 | 78.79% |
| 211 / 6 ESEA TITLE 1 REGULAR | 150,707.00 | .00 | -6,483.13 | 144,223.87 | 4.30% |
| 224 / 6 IDEA-B FORMULA | 170,035.00 | 38,034.90 | -20,775.17 | 149,259.83 | 12.22% |
| 225 / 6 IDEA-B PRESCHOOL | 4,138.00 | 605.92 | -1,051.13 | 3,086.87 | 25.40% |
| 240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH | 476,923.56 | -43,531.35 | -304,555.23 | 172,368.33 | 63.86% |
| 244 / 6 CAREER AND TECHNICAL | .00 | .00 | .00 | .00 | .00% |
| 255 / 6 ESEA TITLE II PART A | 21,348.00 | .00 | .00 | 21,348.00 | .00% |
| 270 / 6 ESEA, TITLE VI, PART B | 19,675.00 | .00 | -2,045.37 | 17,629.63 | 10.40% |
| 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM | .00 | .00 | -145,139.93 | -145,139.93 | .00% |
| 429 / 6 DATE GRANT | .00 | .00 | -475.00 | -475.00 | .00% |
| 481 / 6 CAMPUS ACTIVITY-HS STAFF | 3,500.00 | -36.00 | -3,084.00 | 416.00 | 88.11% |
| 482 / 6 CAMPUS ACTIVITY-HS ATHLETICS | 20,000.00 | -7,130.00 | -31,783.00 | -11,783.00 | 158.92% |
| 484 / 6 CAMPUS ACTIVITY-MS STAFF | 4,000.00 | -168.57 | -5,310.07 | -1,310.07 | 132.75% |
| 485 / 6 CAMPUS ACTIVITY-ES STAFF | 26,557.02 | -1,625.60 | -24,353.42 | 2,203.60 | 91.70% |
| 486 / 6 CAMPUS ACTIVITY-ADM | 300.00 | -2,500.00 | -2,716.00 | -2,416.00 | 905.33% |
| 487 / 6 CAMPUS ACTIVITY-HS LIBRARY | 25.00 | .00 | .00 | 25.00 | .00% |
| 488 / 6 CAMPUS ACTIVITY-MS LIBRARY | 1,500.00 | -185.00 | -1,044.00 | 456.00 | 69.60% |
| 489 / 6 CAMPUS ACTIVITY-TREE PROJECT | 70.00 | .00 | .00 | 70.00 | .00% |
| 599 / 6 DEBT SERVICE FUND | 651,611.00 | -12,727.97 | -423,049.26 | 228,561.74 | 64.92% |
| 829 / 6 TRUST FUNDS | .00 | -1.22 | -2,605.69 | -2,605.69 | .00% |
| 865 / 6 STUDENT ACTIVITY ACCOUNT | .00 | .00 | .00 | .00 | .00% |
| Grand Total Revenues | 10,190,150.58 | -772,661.86 | -7,778,857.90 | 2,411,292.68 | 76.34% |

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 / 6 ATHLETIC FUND | -364,352.00 | 26,603.27 | 328,576.94 | 34,547.70 | -9,171.79 | 90.18% |
| 199 / 6 GENERAL FUND | -8,490,905.50 | 126,712.77 | 6,081,517.18 | 726,342.40 | -2,282,675.55 | 71.62% |
| 211 / 6 ESEA TITLE 1 REGULAR | -143,273.00 | 3,000.00 | 97,745.51 | 10,715.55 | -42,527.49 | 68.22% |
| 224 / 6 IDEA-B FORMULA | -170,035.00 | .00 | 106,107.99 | 15,501.24 | -63,927.01 | 62.40% |
| 225 / 6 IDEA-B PRESCHOOL | -4,138.00 | .00 | 3,228.00 | .00 | -910.00 | 78.01% |
| 240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH | -483,534.91 | 40,208.30 | 283,155.69 | 39,611.73 | -160,170.92 | 58.56% |
| 244 / 6 CAREER AND TECHNICAL | .00 | .00 | .00 | .00 | .00 | .00% |
| 255 / 6 ESEA TITLE II PART A | -21,348.00 | .00 | 15,835.75 | 1,897.88 | -5,512.25 | 74.18% |
| 270 / 6 ESEA, TITLE VI, PART B | -19,675.00 | .00 | 21,421.20 | 722.07 | 1,746.20 | 108.88% |
| 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM | .00 | .00 | 141,637.13 | 5,536.96 | 141,637.13 | .00% |
| 481 / 6 CAMPUS ACTIVITY-HS STAFF | -6,200.00 | .00 | 1,857.43 | .00 | -4,342.57 | 29.96% |
| 482 / 6 CAMPUS ACTIVITY-HS ATHLETICS | -29,184.00 | 6,156.45 | 17,686.48 | 4,061.00 | -5,341.07 | 60.60% |
| 483 / 6 CAMPUS ACTIVITY-HS C & T | -647.00 | .00 | .00 | .00 | -647.00 | -.00% |
| 484 / 6 CAMPUS ACTIVITY-MS STAFF | -6,149.00 | 1,005.00 | 3,177.65 | 500.00 | -1,966.35 | 51.68% |
| 485 / 6 CAMPUS ACTIVITY-ES STAFF | -28,779.02 | 3,493.00 | 18,698.70 | 1,198.91 | -6,587.32 | 64.97% |
| 486 / 6 CAMPUS ACTIVITY-ADM | -1,272.00 | 299.40 | 2,017.69 | 158.09 | 1,045.09 | 158.62% |
| 487 / 6 CAMPUS ACTIVITY-HS LIBRARY | -217.00 | .00 | 190.87 | .00 | -26.13 | 87.96% |
| 488 / 6 CAMPUS ACTIVITY-MS LIBRARY | -1,900.00 | 2.48 | 808.64 | 14.43 | -1,088.88 | 42.56% |
| 489 / 6 CAMPUS ACTIVITY-TREE PROJECT | -70.00 | .00 | .00 | .00 | -70.00 | -.00% |
| 599 / 6 DEBT SERVICE FUND | -623,683.00 | .00 | 624,782.50 | .00 | 1,099.50 | 100.18% |
| 829 / 6 TRUST FUNDS | .00 | .00 | 2,500.00 | .00 | 2,500.00 | .00% |
| Grand Total Expenditures | -10,395,362.43 | 207,480.67 | 7,750,945.35 | 840,807.96 | -2,436,936.41 | 74.56% |

End of Report