

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-119.00	-31,583.52	36,416.48	46.45%
199 / 9 GENERAL FUND	10,311,270.00	-908,756.21	-8,585,688.87	1,725,581.13	83.27%
211 / 9 ESEA TITLE 1 REGULAR	202,493.48	.00	-130,665.37	71,828.11	64.53%
224 / 9 IDEA-B FORMULA	197,256.00	-13,216.00	-106,710.82	90,545.18	54.10%
225 / 9 IDEA-B PRESCHOOL	4,513.00	.00	-348.11	4,164.89	7.71%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-43,975.90	-309,576.50	128,930.50	70.60%
255 / 9 ESEA TITLE II PART A	28,220.16	.00	-27,033.59	1,186.57	95.80%
263 / 9 TITLE III, PART A - ELA	1,841.56	-1,716.76	-1,716.76	124.80	93.22%
289 / 9 TITLE IV, PART A	10,710.00	.00	-8,400.00	2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-31,257.25	-31,257.25	.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	.00	-19,566.19	-19,566.19	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-45.96	-4,685.21	-4,685.21	.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	-15,337.19	-583,788.54	-46,225.54	108.60%
829 / 9 TRUST FUNDS	.00	-505.91	-3,148.21	-3,148.21	.00%
Total 5000 Revenues	11,800,374.20	-983,672.93	-9,845,563.94	1,954,810.26	83.43%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,800,374.20	-983,672.93	-9,845,563.94	1,954,810.26	83.43%

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 / 9 ATHLETIC FUND	-560,000.00	11,259.17	467,213.82	66,237.47	-81,527.01	83.43%
199 / 9 GENERAL FUND	-9,919,270.00	246,001.41	9,477,296.90	1,172,723.47	-195,971.69	95.54%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	1,150.00	150,817.69	34,432.35	-50,525.79	74.48%
224 / 9 IDEA-B FORMULA	-197,256.00	.00	142,963.56	20,310.80	-54,292.44	72.48%
225 / 9 IDEA-B PRESCHOOL	-4,513.00	.00	1,856.53	1,485.93	-2,656.47	41.14%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	1,100.00	435,971.35	65,929.65	-1,435.65	99.42%
255 / 9 ESEA TITLE II PART A	-28,220.16	.00	19,830.50	3,794.61	-8,389.66	70.27%
263 / 9 TITLE III, PART A - ELA	-1,841.56	.00	1,716.76	1,716.76	-124.80	93.22%
289 / 9 TITLE IV, PART A	-10,710.00	.00	8,400.00	.00	-2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	984.50	32,768.01	2,010.76	33,752.51	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	592.00	-2,614.79	-1,795.02	-3,522.79	174.32%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	1,385.00	10,372.22	-240.00	11,757.22	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	1,047.18	17,071.54	2,453.60	12,618.72	310.39%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	6,922.65	1,153.42	552.04	4,076.07	28.84%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	1,213.68	421.06	1,213.68	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	333.57	229.01	333.57	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	538,512.08	.00	949.08	100.18%
829 / 9 TRUST FUNDS	-9,511.00	.00	12,558.00	.00	3,047.00	132.04%
Total 6000 Expenditures	-11,920,885.20	270,441.91	11,313,465.15	1,370,262.49	-336,978.14	94.90%
Total 8000 Expenditures	.00	.00	3,969.69	.00	3,969.69	.00%
Total Expenditures	-11,920,885.20	270,441.91	11,317,434.84	1,370,262.49	-333,008.45	94.90%

End of Report