

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-7,688.00	-14,546.00	45,190.00	24.35%
199 / 8 GENERAL FUND	9,919,534.00	-1,037,037.69	-2,467,749.05	7,451,784.95	24.88%
211 / 8 ESEA TITLE 1 REGULAR	153,198.00	.00	-30,133.70	123,064.30	19.67%
224 / 8 IDEA-B FORMULA	.00	-59,873.45	-69,911.15	-69,911.15	.00%
225 / 8 IDEA-B PRESCHOOL	4,249.00	.00	-844.66	3,404.34	19.88%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-62,358.76	-89,732.50	360,774.50	19.92%
255 / 8 ESEA TITLE II PART A	20,089.00	.00	-1,950.00	18,139.00	9.71%
263 / 8 TITLE III, PART A - ELA	1,759.00	.00	-303.96	1,455.04	17.28%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	-34,629.64	-63,385.07	-63,385.07	.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	-100.80	-510.80	2,989.20	14.59%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-5,000.00	-6,932.00	5,368.00	56.36%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	-274.60	-274.60	17,975.40	1.50%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	-86.80	-151.60	23,848.40	.63%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	-36.00	-36.00	364.00	9.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	-338.00	-338.00	6,662.00	4.83%
599 / 8 DEBT SERVICE FUND	634,963.00	-6,927.78	-24,844.59	610,118.41	3.91%
829 / 8 TRUST FUNDS	.00	-2.78	-10.78	-10.78	.00%
Total 5000 Revenues	11,318,985.00	-1,214,354.30	-2,773,754.46	8,545,230.54	24.51%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,318,985.00	-1,214,354.30	-2,773,754.46	8,545,230.54	24.51%

Scurry-Rosser ISD

As of October

	<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	13,383.03	195,772.78	68,294.14	-330,844.19	36.25%
199 / 8 GENERAL FUND	-9,439,270.00	200,406.86	2,945,231.82	967,531.42	-6,293,631.32	31.20%
211 / 8 ESEA TITLE 1 REGULAR	-153,198.00	375.00	76,777.04	16,969.10	-76,045.96	50.12%
224 / 8 IDEA-B FORMULA	-177,672.00	420.00	60,765.53	16,585.02	-116,486.47	34.20%
225 / 8 IDEA-B PRESCHOOL	-4,249.00	2,122.13	607.20	607.20	-1,519.67	14.29%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	960.00	196,651.62	69,916.03	-259,600.38	43.01%
255 / 8 ESEA TITLE II PART A	-20,089.00	.00	6,849.87	2,445.02	-13,239.13	34.10%
263 / 8 TITLE III, PART A - ELA	-1,759.00	.00	.00	.00	-1,759.00	-.00%
289 / 8 TITLE IV, PART A	-9,250.00	.00	.00	.00	-9,250.00	-.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	368.38	62,914.34	39,199.20	63,282.72	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,169.20	.00	2,169.20	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	1,045.00	404.52	-731.10	-2,158.48	11.21%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	1,150.00	2,817.32	381.65	-8,332.68	22.91%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	2,544.25	-586.85	-2,066.47	-16,292.60	3.22%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	1,350.00	193.92	-751.75	-22,456.08	.81%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	64.79	35.26	-335.21	16.20%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	.00	153.85	153.85	-6,846.15	2.20%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	528,181.25	450.00	-106,781.75	83.18%
829 / 8 TRUST FUNDS	.00	.00	3,800.00	.00	3,800.00	.00%
Total 6000 Expenditures	-11,503,470.00	224,124.65	4,067,279.90	1,179,018.57	-7,212,065.45	35.36%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-11,503,470.00	224,124.65	4,082,768.20	1,179,018.57	-7,196,577.15	35.36%

End of Report