

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	.00	-31,638.18	15,097.82	67.70%
199 / 4 GENERAL FUND	8,011,212.00	-100,583.00	-6,575,436.46	1,435,775.54	82.08%
211 / 4 ESEA TITLE 1 REGULAR	118,197.00	.00	-86,550.85	31,646.15	73.23%
224 / 4 IDEA-B FORMULA	142,268.00	.00	-102,633.57	39,634.43	72.14%
225 / 4 IDEA-B PRESCHOOL	4,317.00	.00	-1,514.56	2,802.44	35.08%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-25,842.25	-335,478.32	91,852.68	78.51%
244 / 4 CAREER AND TECHNICAL	5,000.00	-5,500.77	-5,500.77	-500.77	110.02%
255 / 4 ESEA TITLE II PART A	18,960.00	.00	-1,123.32	17,836.68	5.92%
404 / 4 STUDENT SUCCESS INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	79,000.00	.00	-57,799.23	21,200.77	73.16%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-302.80	-3,363.97	136.03	96.11%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-1,766.00	-21,527.99	-1,527.99	107.64%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	-192.60	-4,296.85	-296.85	107.42%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	-57.60	-1,414.08	-414.08	141.41%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	.00	-165.60	434.40	27.60%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	85.00	-60.00	-60.00	25.00	70.59%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-1,088.50	411.50	72.57%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-12,604.48	-692,857.57	-31,287.57	104.73%
829 / 4 TRUST FUNDS	.00	-1,000.26	-4,976.84	-4,976.84	.00%
Grand Total Revenues	9,548,346.00	-147,909.76	-7,927,426.66	1,620,919.34	83.02%

Scurry-Rosser ISD

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 4 ATHLETIC FUND	-364,352.00	35,150.55	239,546.46	35,053.38	-89,654.99	65.75%
199 / 4 GENERAL FUND	-7,981,609.00	174,373.44	5,324,186.88	679,583.76	-2,483,048.68	66.71%
211 / 4 ESEA TITLE 1 REGULAR	-118,197.00	.00	99,291.60	12,740.75	-18,905.40	84.01%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	117,450.81	14,817.24	-24,817.19	82.56%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	370.00	3,251.61	1,737.05	-695.39	75.32%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	40,450.00	320,924.38	29,258.49	-82,113.62	72.36%
244 / 4 CAREER AND TECHNICAL	-5,000.00	.00	5,788.48	287.45	788.48	115.77%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	16,338.67	2,100.18	-2,621.33	86.17%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	.00	43,869.68	1,223.80	-35,130.32	55.53%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	772.07	.00	-5,427.93	12.45%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	15,292.00	6,311.31	2,735.40	-7,580.69	21.63%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	1,704.94	3,032.16	725.18	-1,411.90	49.31%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	682.00	2,223.57	551.56	-1,316.43	52.67%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	206.00	288.82	13.33	-1,637.18	13.55%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-277.00	59.83	190.79	.00	-26.38	68.88%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	746.62	922.77	.00	-230.61	48.57%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	129,041.25	.00	-500,158.75	20.51%
829 / 4 TRUST FUNDS	.00	.00	1,000.00	.00	1,000.00	.00%
Grand Total Expenditures	-9,840,172.00	269,035.38	6,314,431.31	780,827.57	-3,256,705.31	64.17%

End of Report