

Scurry-Rosser ISD

As of June

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-12,738.53	-47,455.93	-719.93	101.54%
199 / 6 GENERAL FUND	8,700,715.00	-424,966.83	-7,970,121.04	730,593.96	91.60%
211 / 6 ESEA TITLE 1 REGULAR	151,237.00	.00	-115,122.23	36,114.77	76.12%
224 / 6 IDEA-B FORMULA	170,035.00	.00	-140,417.70	29,617.30	82.58%
225 / 6 IDEA-B PRESCHOOL	4,138.00	.00	-4,279.13	-141.13	103.41%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-30,986.79	-427,193.51	51,698.49	89.20%
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	20,045.00	-200.60	-21,468.04	-1,423.04	107.10%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-145,139.93	-145,139.93	.00%
429 / 6 PREKINDERGARTEN GRANT	.00	.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-236.00	-3,519.34	-19.34	100.55%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-1,840.00	-35,068.80	-15,068.80	175.34%
484 / 6 CAMPUS ACTIVITY-MS STAFF	10,900.85	-293.60	-11,694.45	-793.60	107.28%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	-50.40	-27,555.44	-998.42	103.76%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-21.60	-2,831.20	-2,531.20	943.73%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-564.50	-1,608.50	-108.50	107.23%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-6,483.69	-442,935.15	208,675.85	67.98%
829 / 6 TRUST FUNDS	.00	-9,997.57	-18,204.46	-18,204.46	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	10,307,609.87	-488,380.11	-9,415,089.85	892,520.02	91.34%

	<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	.00	457,463.29	72,087.49	93,111.29	125.56%
199 / 6 GENERAL FUND	-8,492,519.50	.00	8,390,804.80	941,087.25	-101,714.70	98.80%
211 / 6 ESEA TITLE 1 REGULAR	-151,237.00	.00	137,139.68	13,179.94	-14,097.32	90.68%
224 / 6 IDEA-B FORMULA	-170,035.00	.00	138,003.47	5,349.37	-32,031.53	81.16%
225 / 6 IDEA-B PRESCHOOL	-4,138.00	.00	3,228.00	.00	-910.00	78.01%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	-478,892.00	.00	401,901.05	35,945.92	-76,990.95	83.92%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-21,348.00	.00	20,457.34	157.54	-890.66	95.83%
270 / 6 ESEA, TITLE VI, PART B	-20,045.00	.00	19,535.90	-1,845.40	-509.10	97.46%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	147,066.43	4,554.30	147,066.43	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	3,044.58	623.52	-3,155.42	49.11%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	.00	34,236.36	13,438.01	5,052.36	117.31%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-10,900.85	.00	9,431.45	749.75	-1,469.40	86.52%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	.00	19,946.84	-1,846.75	-8,832.18	69.31%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	.00	3,097.15	453.69	1,825.15	243.49%
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	.00	1,049.56	189.40	-850.44	55.24%
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	16,350.00	13,850.00	16,350.00	.00%
Grand Total Expenditures	-10,405,419.37	.00	10,427,729.27	1,097,974.03	22,309.90	100.21%

End of Report