

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-4,191.00	-21,679.40	25,056.60	46.39%
199 / 6 GENERAL FUND	8,475,405.50	-635,994.50	-2,300,937.28	6,174,468.22	27.15%
211 / 6 ESEA TITLE 1 REGULAR	17,000.00	.00	-19,116.77	-2,116.77	112.45%
224 / 6 IDEA-B FORMULA	148,038.00	.00	-38,034.90	110,003.10	25.69%
225 / 6 IDEA-B PRESCHOOL	4,039.00	.00	-605.92	3,433.08	15.00%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,758.65	-56,390.78	-92,751.54	386,007.11	19.37%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	18,960.00	.00	.00	18,960.00	.00%
270 / 6 ESEA, TITLE VI, PART B	19,675.00	.00	.00	19,675.00	.00%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	-129,217.07	-135,402.97	-135,402.97	.00%
429 / 6 DATE GRANT	.00	.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-344.80	-2,683.40	816.60	76.67%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-15,203.00	-19,161.00	839.00	95.80%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	-716.00	-752.00	3,248.00	18.80%
485 / 6 CAMPUS ACTIVITY-ES STAFF	4,261.00	-22,036.02	-22,385.82	-18,124.82	525.37%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-28.80	-100.80	199.20	33.60%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-173.00	-173.00	1,327.00	11.53%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-2,005.25	-16,677.47	634,933.53	2.56%
829 / 6 TRUST FUNDS	.00	-.43	-2,601.43	-2,601.43	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>9,893,879.15</b>	<b>-866,300.65</b>	<b>-2,673,538.70</b>	<b>7,220,340.45</b>	<b>27.02%</b>

## 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 / 6 ATHLETIC FUND	-364,352.00	24,122.09	107,465.28	41,350.39	-232,764.63	29.49%
199 / 6 GENERAL FUND	-8,487,405.50	152,079.16	2,449,684.01	760,239.16	-5,885,642.33	28.86%
211 / 6 ESEA TITLE 1 REGULAR	-115,197.00	1,648.01	39,112.03	14,471.71	-74,436.96	33.95%
224 / 6 IDEA-B FORMULA	-148,038.00	.00	43,656.06	13,836.86	-104,381.94	29.49%
225 / 6 IDEA-B PRESCHOOL	-4,039.00	.00	3,228.00	.00	-811.00	79.92%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	-485,236.65	40,108.00	36,850.41	5,246.42	-408,278.24	7.59%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-18,575.00	.00	6,146.49	2,310.03	-12,428.51	33.09%
270 / 6 ESEA, TITLE VI, PART B	-19,675.00	18,586.28	2,112.85	.00	1,024.13	10.74%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	86,968.46	46,403.15	11,677.40	133,371.61	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	980.00	3,093.67	942.72	-2,126.33	49.90%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	2,454.00	10,420.48	9,688.98	-16,309.52	35.71%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-6,149.00	1,409.96	180.39	.00	-4,558.65	2.93%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-6,483.00	14,065.00	207.60	-507.00	7,789.60	3.20%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	50.00	99.65	39.97	-1,122.35	7.83%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	.00	.00	-217.00	-.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	444.20	.00	-1,455.80	23.38%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 6 DEBT SERVICE FUND	-623,683.00	.00	497,591.25	750.00	-126,091.75	79.78%
829 / 6 TRUST FUNDS	.00	.00	2,500.00	.00	2,500.00	.00%
<b>Grand Total Expenditures</b>	<b>-10,318,323.15</b>	<b>342,470.96</b>	<b>3,249,195.52</b>	<b>860,046.64</b>	<b>-6,726,656.67</b>	<b>31.49%</b>

End of Report