

Board Report
 Recap Comparison of Revenue to Budget
 Scurry-Rosser ISD
 As of May

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	-721.00	-32,359.18	14,376.82	69.24%
199 / 4 GENERAL FUND	8,011,212.00	-664,443.42	-7,239,879.88	771,332.12	90.37%
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	-70,765.62	-406,243.94	21,087.06	95.07%
244 / 4 CAREER AND TECHNICAL	5,000.00	-287.45	-5,788.22	-788.22	115.76%
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	-341.80	-3,705.77	-205.77	105.88%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-800.00	-22,327.99	-2,327.99	111.64%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	-131.40	-4,428.25	-428.25	110.71%
485 / 4 CAMPUS ACTIVITY-ES STAFF	4,261.00	-3,098.14	-4,512.22	-251.22	105.90%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	-36.00	-201.60	398.40	33.60%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	85.00	.00	-60.00	25.00	70.59%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-281.00	-1,369.50	130.50	91.30%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-5,532.25	-698,389.82	-36,819.82	105.57%
829 / 4 TRUST FUNDS	.00	-2,800.30	-7,777.14	-7,777.14	.00%
Grand Total Revenues	9,551,607.00	-749,238.38	-8,676,665.04	874,941.96	90.84%

Scurry-Rosser ISD

As of May

	<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	16,272.59	280,855.37	41,308.91	-67,224.04	77.08%
199 / 4 GENERAL FUND	-7,981,609.00	185,544.60	5,973,970.56	649,783.68	-1,822,093.84	74.85%
211 / 4 ESEA TITLE 1 REGULAR	-118,197.00	14,452.68	111,738.93	12,447.33	7,994.61	94.54%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	131,962.94	14,512.13	-10,305.06	92.76%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	.00	3,624.37	372.76	-692.63	83.96%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	40,600.00	377,661.42	56,737.04	-25,226.58	85.16%
244 / 4 CAREER AND TECHNICAL	-5,000.00	.00	5,788.48	.00	788.48	115.77%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	18,345.44	2,006.77	-614.56	96.76%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	6,606.06	43,869.68	.00	-28,524.26	55.53%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	394.00	1,267.07	495.00	-4,538.93	20.44%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	15,834.00	7,679.36	1,368.05	-5,670.64	26.31%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	774.75	4,415.28	1,383.12	-958.97	71.80%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-7,483.00	1,213.49	4,627.45	2,403.88	-1,642.06	61.84%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	46.00	444.27	155.45	-1,641.73	20.84%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-277.00	.00	223.34	32.55	-53.66	80.63%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	200.00	1,655.98	733.21	-44.02	87.16%
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	-9,843,433.00	281,938.17	7,098,171.19	783,739.88	-2,463,323.64	72.11%

End of Report