

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-17,553.25	-44,453.25	15,282.75	74.42%
199 / 8 GENERAL FUND	15,197,101.50	-1,142,850.54	-14,088,962.52	1,108,138.98	92.71%
211 / 8 ESEA TITLE 1 REGULAR	156,196.00	-12,258.83	-131,416.92	24,779.08	84.14%
224 / 8 IDEA-B FORMULA	178,076.00	-34,205.00	-148,559.07	29,516.93	83.42%
225 / 8 IDEA-B PRESCHOOL	4,422.00	.00	-2,769.33	1,652.67	62.63%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-63,501.88	-432,295.63	18,211.37	95.96%
255 / 8 ESEA TITLE II PART A	22,039.62	.00	-9,857.43	12,182.19	44.73%
263 / 8 TITLE III, PART A - ELA	1,903.79	.00	-928.43	975.36	48.77%
289 / 8 TITLE IV, PART A	9,250.00	-9,250.00	-9,250.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-112,269.92	-112,269.92	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	-152.44	-2,252.44	-2,252.44	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	-115.20	-834.80	2,665.20	23.85%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-315.00	-9,103.00	3,197.00	74.01%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	-93.60	-1,641.40	16,608.60	8.99%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	-431.27	-4,076.81	19,923.19	16.99%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	-36.00	-259.20	140.80	64.80%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	-297.86	-4,248.33	2,751.67	60.69%
599 / 8 DEBT SERVICE FUND	634,963.00	-6,584.85	-588,246.62	46,716.38	92.64%
829 / 8 TRUST FUNDS	.00	-3,004.61	-7,145.93	-7,145.93	.00%
Total 5000 Revenues	11,502,327.41	-1,290,650.33	-10,321,003.53	1,181,323.88	89.73%
Total 7000 Revenues	5,277,567.50	.00	-5,277,567.50	.00	100.00%
Total Revenues	16,779,894.91	-1,290,650.33	-15,598,571.03	1,181,323.88	189.73%

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 / 8 ATHLETIC FUND	-540,000.00	3,488.03	559,640.16	76,649.15	23,128.19	103.64%
199 / 8 GENERAL FUND	-14,716,837.50	197,084.05	12,124,464.12	2,189,024.26	-2,395,289.33	82.38%
211 / 8 ESEA TITLE 1 REGULAR	-156,196.00	825.00	186,772.69	20,532.51	31,401.69	119.58%
224 / 8 IDEA-B FORMULA	-178,076.00	3,068.00	180,031.76	18,435.56	5,023.76	101.10%
225 / 8 IDEA-B PRESCHOOL	-4,422.00	.00	4,032.66	1,263.33	-389.34	91.20%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	7,921.96	529,247.79	37,981.19	79,957.75	115.76%
255 / 8 ESEA TITLE II PART A	-22,039.62	.00	21,116.31	2,239.46	-923.31	95.81%
263 / 8 TITLE III, PART A - ELA	-1,903.79	.00	1,729.23	800.80	-174.56	90.83%
289 / 8 TITLE IV, PART A	-9,250.00	.00	9,250.00	.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	30,701.98	108,891.74	3,624.03	139,593.72	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,252.44	152.44	2,252.44	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	.00	1,326.06	2,036.14	-2,281.94	36.75%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	410.00	8,176.60	1,200.00	-3,713.40	66.48%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	245.63	.00	-4.37	98.25%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	1,362.82	-7,073.38	-392.45	-23,960.56	38.76%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	.00	4,039.65	787.21	-19,960.35	16.83%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	607.83	455.04	207.83	151.96%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	.00	4,293.92	186.45	-2,706.08	61.34%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	634,962.50	.00	-.50	100.00%
829 / 8 TRUST FUNDS	.00	.00	13,468.00	1,500.00	13,468.00	.00%
Total 6000 Expenditures	-16,786,707.91	244,861.84	14,371,987.41	2,356,475.12	-2,169,858.66	85.62%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-16,786,707.91	244,861.84	14,387,475.71	2,356,475.12	-2,154,370.36	85.62%

End of Report