

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 / 6 ATHLETIC FUND	46,736.00	.00	-34,717.40	12,018.60	74.28%
199 / 6 GENERAL FUND	8,594,639.00	-702,925.47	-7,545,154.21	1,049,484.79	87.79%
211 / 6 ESEA TITLE 1 REGULAR	150,707.00	-108,639.10	-115,122.23	35,584.77	76.39%
224 / 6 IDEA-B FORMULA	170,035.00	-119,642.53	-140,417.70	29,617.30	82.58%
225 / 6 IDEA-B PRESCHOOL	4,138.00	-3,228.00	-4,279.13	-141.13	103.41%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-45,876.66	-396,206.72	82,685.28	82.73%
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	-19,222.07	-21,267.44	-1,222.44	106.10%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-145,139.93	-145,139.93	.00%
429 / 6 DATE GRANT	.00	.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-149.34	-3,283.34	216.66	93.81%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-705.80	-33,228.80	-13,228.80	166.14%
484 / 6 CAMPUS ACTIVITY-MS STAFF	9,149.00	-1,402.50	-11,400.85	-2,251.85	124.61%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	-665.02	-27,505.04	-948.02	103.57%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-28.80	-2,809.60	-2,509.60	936.53%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-1,044.00	456.00	69.60%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-4,884.26	-436,451.46	215,159.54	66.98%
829 / 6 TRUST FUNDS	.00	-4,601.20	-8,206.89	-8,206.89	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	10,199,252.02	-1,011,970.75	-8,926,709.74	1,272,542.28	87.52%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Scurry-Rosser ISD
As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
161 / 6 ATHLETIC FUND	-364,352.00	31,333.30	385,375.80	26,530.03	52,357.10	105.77%
199 / 6 GENERAL FUND	-8,492,519.50	124,673.38	7,449,717.55	686,564.65	-918,128.57	87.72%
211 / 6 ESEA TITLE 1 REGULAR	-143,273.00	2,125.00	123,959.74	12,532.10	-17,188.26	86.52%
224 / 6 IDEA-B FORMULA	-170,035.00	.00	132,654.10	13,011.57	-37,380.90	78.02%
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	69,940.00	365,955.13	41,582.15	-42,996.87	76.42%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-21,348.00	.00	20,299.80	2,154.36	-1,048.20	95.09%
270 / 6 ESEA, TITLE VI, PART B	-20,045.00	.00	21,381.30	.00	1,336.30	106.67%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	142,512.13	180.00	142,512.13	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	2,421.06	563.63	-3,778.94	39.05%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	12,804.45	20,798.35	946.00	4,418.80	71.27%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-9,149.00	1,078.00	8,681.70	1,781.87	610.70	94.89%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	770.00	21,793.59	2,494.10	-6,215.43	75.73%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	373.55	2,643.46	486.00	1,745.01	207.82%
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	200.00	860.16	46.78	-839.84	45.27%
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	2,500.00	.00	2,500.00	.00%
Grand Total Expenditures	-10,395,703.52	243,297.68	9,329,755.24	788,873.24	-822,650.60	89.75%

End of Report