Date Run: 07-16-2018 10:03 AM

Total Revenues

Cnty Dist: 129-910

Board Report Recap Comparison of Revenue to Budget

Comparison of Revenue to Budge Scurry-Rosser ISD As of June Program: FIN3050

Page: 1 of 2 File ID: F

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8	ATHLETIC FUND	67,285.00	-1,497.89	-45,951.14	21,333.86	68.29%
199 / 8	GENERAL FUND	15,559,557.50	-1,471,676.58	-15,560,639.10	-1,081.60	100.01%
211 / 8	ESEA TITLE 1 REGULAR	156,196.00	-12,258.83	-143,675.75	12,520.25	91.98%
224 / 8	IDEA-B FORMULA	178,076.00	-29,516.93	-178,076.00	.00	100.00%
225 / 8	IDEA-B PRESCHOOL	4,422.00	-1,263.33	-4,032.66	389.34	91.20%
240 / 8	NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-224.18	-432,519.81	17,987.19	96.01%
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	-800.80	-1,729.23	174.56	90.83%
289 / 8	TITLE IV, PART A	9,250.00	.00	-9,250.00	.00	100.00%
410 / 8	INSTRUCTIONAL MATERIALS ALLOTM	.00	-27,632.43	-139,902.35	-139,902.35	.00%
427 / 8	STATE FUNDED SPECIAL REVENUE	.00	.00	-2,252.44	-2,252.44	.00%
481 / 8	CAMPUS ACTIVITY-HS STAFF	3,500.00	-36.00	-870.80	2,629.20	24.88%
482 / 8	CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	.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	-10,487.00	-12,128.40	6,121.60	66.46%
485 / 8	CAMPUS ACTIVITY-ES STAFF	.00	.00	-4,076.81	-4,076.81	.00%
486 / 8	CAMPUS ACTIVITY-ADM	400.00	-50.40	-309.60	90.40	77.40%
487 / 8	CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8	CAMPUS ACTIVITY-MS LIBRARY	7,000.00	.00	-4,248.33	2,751.67	60.69%
599 / 8	DEBT SERVICE FUND	634,963.00	-5,322.32	-593,568.94	41,394.06	93.48%
829 / 8	TRUST FUNDS	.00	-12,573.65	-19,719.58	-19,719.58	.00%
	Total 5000 Revenues	11,848,332.41	-1,573,340.34	-11,894,343.87	-46,011.46	100.39%
	Total 7000 Revenues	5,277,567.50	.00	-5,277,567.50	.00	100.00%

17,125,899.91

-1,573,340.34

-17,171,911.37

-46,011.46

200.39%

Date Run: 07-16-2018 10:03 AM

Cnty Dist: 129-910

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget Scurry-Rosser ISD

As of June

Program: FIN3050
Page: 2 of 2
File ID: F

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-540,000.00	.00	577,874.81	18,234.65	37,874.81	107.01%
GENERAL FUND	-15,229,293.50	.00	12,692,993.64	568,529.52	-2,536,299.86	83.35%
ESEA TITLE 1 REGULAR	-156,196.00	.00	185,731.97	-1,040.72	29,535.97	118.91%
IDEA-B FORMULA	-178,076.00	.00	178,107.51	-1,924.25	31.51	100.02%
IDEA-B PRESCHOOL	-4,422.00	.00	4,032.66	.00	-389.34	91.20%
NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	.00	548,353.42	19,105.63	91,141.42	119.93%
ESEA TITLE II PART A	-22,039.62	.00	21,254.46	138.15	-785.16	96.44%
TITLE III, PART A - ELA	-1,903.79	.00	1,729.23	.00	-174.56	90.83%
TITLE IV, PART A	-9,250.00	.00	9,250.00	.00	.00	100.00%
INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	139,868.45	30,976.71	139,868.45	.00%
STATE FUNDED SPECIAL REVENUE	.00	.00	2,252.44	.00	2,252.44	.00%
CAMPUS ACTIVITY-HS STAFF	-3,500.00	.00	1,326.06	.00	-2,173.94	37.89%
CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	.00	6,774.60	-1,402.00	-5,525.40	55.08%
CAMPUS ACTIVITY-HS C & T	-250.00	.00	245.63	.00	-4.37	98.25%
CAMPUS ACTIVITY-MS STAFF	-18,250.00	.00	1,388.12	8,461.50	-16,861.88	7.61%
CAMPUS ACTIVITY-ES STAFF	.00	.00	4,039.65	.00	4,039.65	.00%
CAMPUS ACTIVITY-ADM	-400.00	.00	607.83	.00	207.83	151.96%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	.00	4,293.92	.00	-2,706.08	61.34%
DEBT SERVICE FUND	-634,963.00	.00	634,962.50	.00	50	100.00%
TRUST FUNDS	.00	.00	13,468.00	.00	13,468.00	.00%
Total 6000 Expenditures	-17,275,055.91	.00	15,013,066.60	641,079.19	-2,261,989.31	86.91%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
	GENERAL FUND ESEA TITLE 1 REGULAR IDEA-B FORMULA IDEA-B PRESCHOOL NAT'L SCHOOL BREAKFAST & LUNCH ESEA TITLE II PART A TITLE III, PART A - ELA TITLE IV, PART A INSTRUCTIONAL MATERIALS ALLOTM STATE FUNDED SPECIAL REVENUE CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS C & T CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-MS LIBRARY DEBT SERVICE FUND TRUST FUNDS Total 6000 Expenditures	ATHLETIC FUND -540,000.00 GENERAL FUND -15,229,293.50 ESEA TITLE 1 REGULAR -156,196.00 IDEA-B FORMULA -178,076.00 IDEA-B PRESCHOOL -4,422.00 NAT'L SCHOOL BREAKFAST & LUNCH -457,212.00 ESEA TITLE II PART A -22,039.62 TITLE III, PART A - ELA -1,903.79 TITLE IV, PART A - ELA -9,250.00 INSTRUCTIONAL MATERIALS ALLOTM .00 STATE FUNDED SPECIAL REVENUE .00 CAMPUS ACTIVITY-HS STAFF -3,500.00 CAMPUS ACTIVITY-HS ATHLETICS -12,300.00 CAMPUS ACTIVITY-HS C & T -250.00 CAMPUS ACTIVITY-BS STAFF .00 CAMPUS ACTIVITY-BS STAFF .00 CAMPUS ACTIVITY-BLIBRARY .00 CAMPUS ACTIVITY-HS LIBRARY -7,000.00 DEBT SERVICE FUND -634,963.00 TRUST FUNDS .00 Total 6000 Expenditures -17,275,055.91	ATHLETIC FUND 540,000.00 .00 GENERAL FUND -15,229,293.50 .00 ESEA TITLE 1 REGULAR -156,196.00 .00 IDEA-B FORMULA -178,076.00 .00 IDEA-B PRESCHOOL -4,422.00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -457,212.00 .00 ESEA TITLE II PART A -22,039.62 .00 TITLE III, PART A - ELA -1,903.79 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 STATE FUNDED SPECIAL REVENUE .00 .00 CAMPUS ACTIVITY-HS STAFF -3,500.00 .00 CAMPUS ACTIVITY-HS ATHLETICS -12,300.00 .00 CAMPUS ACTIVITY-MS STAFF -18,250.00 .00 CAMPUS ACTIVITY-MS STAFF -18,250.00 .00 CAMPUS ACTIVITY-HS LIBRARY .00 .00 CAMPUS ACTIVITY-HS LIBRARY -7,000.00 .00 CAMPUS ACTIVITY-MS LIBRARY -7,000.00 .00 CAMPUS ACTIVITY-MS LIBRARY -7,000.00 .00 DEBT SERVICE FUND -634,963.00 .00	ATHLETIC FUND 540,000.00 .00 577,874.81 GENERAL FUND -540,000.00 .00 12,692,993.64 ESEA TITLE 1 REGULAR -15,229,293.50 .00 12,692,993.64 ESEA TITLE 1 REGULAR -156,196.00 .00 185,731.97 IDEA-B FORMULA -178,076.00 .00 4,032.66 NAT'L SCHOOL BREAKFAST & LUNCH -4,422.00 .00 548,353.42 ESEA TITLE II PART A -22,039.62 .00 21,254.46 TITLE III, PART A - ELA -1,903.79 .00 1,729.23 TITLE IV, PART A -9,250.00 .00 9,250.00 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 139,868.45 STATE FUNDED SPECIAL REVENUE .00 .00 2,252.44 CAMPUS ACTIVITY-HS STAFF -3,500.00 .00 6,774.60 CAMPUS ACTIVITY-HS ATHLETICS -12,300.00 .00 6,774.60 CAMPUS ACTIVITY-HS STAFF -18,250.00 .00 4,039.65 CAMPUS ACTIVITY-MS STAFF -18,250.00 .00 607.83 CAMPUS ACTI	ATHLETIC FUND -540,000.00 .00 577,874.81 18,234.65 GENERAL FUND -15,229,293.50 .00 12,692,993.64 568,529.52 ESEA TITLE 1 REGULAR -156,196.00 .00 185,731.97 -1,040.72 IDEA-B FORMULA -178,076.00 .00 178,107.51 -1,924.25 IDEA-B PRESCHOOL -4,422.00 .00 4,032.66 -0 NAT'L SCHOOL BREAKFAST & LUNCH -457,212.00 .00 548,353.42 19,105.63 ESEA TITLE II PART A -22,039.62 .00 21,254.46 138.15 TITLE III, PART A - ELA -1,903.79 .00 1,729.23 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 9,250.00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 1,398.645 30,976.71 STATE FUNDED SPECIAL REVENUE .00 .00 6,774.60 .00 CAMPUS ACTIVITY-HS STAFF -3,500.00 .00 6,774.60 -1,402.00 CAMPUS ACTIVITY-HS C&T -250.00 .00 6,774.60 -0.0	ATHLETIC FUND 540,000.00 .00 577,874.81 18,234.65 37,874.81 GENERAL FUND -15,229,293.50 .00 12,699,993.64 568,529.52 -2,536,299.86 ESEA TITLE 1 REGULAR -15,619.00 .00 185,731.97 -1,040.72 29,351.97 IDEA-B FORMULA -178,076.00 .00 178,107.51 -1,924.25 31,51 IDEA-B PRESCHOOL -4,422.00 .00 4,032.66 .00 -389.34 NATL SCHOOL BREAKFAST & LUNCH -457,212.00 .00 548,353.42 19,105.63 91,141.42 ESEA TITLE II PART A - ELA -1,903.79 .00 1,729.23 .00 -785.16 TITLE II, PART A - ELA -1,903.79 .00 1,729.23 .00 -174.56 TITLE II, PART A - ELA -1,903.79 .00 9,250.00 .00 .00 INSTRUCTIONAL MATERIALS ALLOTM .0 .0 139,868.45 30,976.71 139,868.45 STATE FUNDED SPECIAL REVENUE .0 .0 1,326.06 .0 -2,251.39 CAMPUS

.00

15,028,554.90

641,079.19

-2,246,501.01

86.91%

-17,275,055.91

End of Report

Total Expenditures