Date Run: 02-03-2020 2:10 PM

Total Revenues

Cnty Dist: 129-910

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

Revenue

Revenue

EstimatedRevenue

Program: FIN3050 Page: 1 of

File ID: C

Realized Realized Revenue Percent (Budget) To Date Current **Balance** Realized 161 / 0 ATHLETIC FUND 85,000.00 -4,119.31 -41,065.18 43,934.82 48.31% 199 / 0 GENERAL FUND 11,981,632.00 -1,138,482.26 -6,896,757.96 5,084,874.04 57.56% 211 / 0 ESEA TITLE 1 REGULAR 209,639.70 49,393.31 -85,875.13 123,764.57 40.96% 224 / 0 IDEA-B FORMULA 184,997.00 -33,760.52 -91,558.72 93,438.28 49.49% 225 / 0 IDEA-B PRESCHOOL .00% 4,321.00 .00 .00 4,321.00 240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH 438,507.00 -76,309.98 -196,625.60 241,881.40 44.84% 255 / 0 ESEA TITLE II PART A 27,146.84 1,955.84 -51,074.29 -23,927.45 188.14% 263 / 0 TITLE III, PART A - ELA 2,579.80 .00 .00 2,579.80 .00% 270 / 0 TITLE V,B,SP2 RURAL & LOW INCO .00 3,785.77 -26,087.00 -26,087.00 .00% 289 / 0 TITLE IV, PART A 16,991.00 .00 .00 16,991.00 .00% 410 / 0 INSTRUCTIONAL MATERIALS ALLOTM .00% .00 -988.50 -102,694.14 -102,694.14 429 / 0 PRE-KINDERGARTEN GRANT .00 .00 .00 .00% .00 481 / 0 CAMPUS ACTIVITY-HS STAFF .00% .00 .00 .00 .00 482 / 0 CAMPUS ACTIVITY-HS ATHLETICS .00% .00 .00 -5,513.50 -5,513.50 483 / 0 CAMPUS ACTIVITY-HS C & T .00 .00 .00 .00 .00% 484 / 0 CAMPUS ACTIVITY-MS STAFF .00 .00 -5,867.50 -5,867.50 .00% 485 / 0 CAMPUS ACTIVITY-ES STAFF .00% .00 .00 -3,820.10 -3,820.10486 / 0 CAMPUS ACTIVITY-ADM .00 .00 .00% .00 .00 487 / 0 CAMPUS ACTIVITY-HS LIBRARY .00 .00 .00 .00% .00 488 / 0 CAMPUS ACTIVITY-MS LIBRARY .00 .00 -195.50 -195.50 .00% 490 / 0 ATHLETICS 7 ON 7 .00 .00 .00 .00 .00% 599 / 0 DEBT SERVICE FUND 538,513.00 -402,769.44 -497,339.74 41,173.26 92.35% 829 / 0 TRUST FUNDS .00 -604.32 -2,133.42-2,133.42.00% **Total 5000 Revenues** 59.36% 13,489,327.34 -1,601,899.41 -8,006,607.78 5,482,719.56 **Total 7000 Revenues** .00 .00 .00 .00 .00%

13,489,327.34

-1,601,899.41

-8,006,607.78

5,482,719.56

59.36%

Date Run: 02-03-2020 2:10 PM

Cnty Dist: 129-910

Board Report

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

As of January

Program: FIN3050 Page: 2 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-600,000.00	27,511.79	407,890.60	64,380.79	-164,597.61	67.98%
GENERAL FUND	-11,466,632.00	189,954.35	7,083,899.94	1,002,959.41	-4,192,777.71	61.78%
ESEA TITLE 1 REGULAR	-209,639.70	.00	123,139.66	20,730.87	-86,500.04	58.74%
IDEA-B FORMULA	-168,812.00	2,770.00	94,036.67	19,332.75	-72,005.33	55.70%
IDEA-B PRESCHOOL	-4,321.00	.00	.00	.00	-4,321.00	00%
NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	1,442.21	342,961.97	43,957.96	-114,102.82	74.80%
ESEA TITLE II PART A	-27,146.84	1,007.96	984.78	.00	-25,154.10	3.63%
TITLE III, PART A - ELA	-2,579.80	.00	563.98	.00	-2,015.82	21.86%
TITLE V,B,SP2 RURAL & LOW INCO	.00	.00	26,087.00	.00	26,087.00	.00%
TITLE IV, PART A	-16,991.00	1,500.00	4,930.82	3,055.82	-10,560.18	29.02%
INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	102,694.14	1,475.00	102,694.14	.00%
PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-HS STAFF	.00	2,209.23	139.61	-1,537.35	2,348.84	.00%
CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	12,503.28	1,968.00	12,503.28	.00%
CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS STAFF	.00	2,115.77	4,071.87	417.22	6,187.64	.00%
CAMPUS ACTIVITY-ES STAFF	.00	9,837.98	1,755.89	176.11	11,593.87	.00%
CAMPUS ACTIVITY-ADM	.00	.00	360.90	225.00	360.90	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	.00	.00	296.94	95.17	296.94	.00%
ATHLETICS 7 ON 7	.00	.00	.00	.00	.00	.00%
DEBT SERVICE FUND	-538,513.00	.00	538,512.50	107,231.25	50	100.00%
TRUST FUNDS	.00	.00	3,679.00	3,179.00	3,679.00	.00%
Total 6000 Expenditures	-13,493,142.34	238,349.29	8,748,509.55	1,267,647.00	-4,506,283.50	64.84%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,493,142.34	238,349.29	8,748,509.55	1,267,647.00	-4,506,283.50	64.84%
	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 PRE-KINDERGARTEN GRANT CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-ES STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BLIBRARY CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-MS LIBRARY ATHLETICS 7 ON 7 DEBT SERVICE FUND TRUST FUNDS Total 6000 Expenditures Total 8000 Expenditures	ATHLETIC FUND GENERAL FUND GENERAL FUND ESEA TITLE 1 REGULAR 1-209,639.70 IDEA-B FORMULA IDEA-B PRESCHOOL NAT'L SCHOOL BREAKFAST & LUNCH ESEA TITLE II PART A TITLE III, PART A - ELA TITLE III, PART A - ELA TITLE IV, PART A INSTRUCTIONAL MATERIALS ALLOTM PRE-KINDERGARTEN GRANT CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-MS LIBRARY ATHLETICS 7 ON 7 DEBT SERVICE FUND Total 6000 Expenditures -13,493,142.34 Total 8000 Expenditures .00	ATHLETIC FUND -600,000.00 27,511.79 GENERAL FUND -11,466,632.00 189,954.35 ESEA TITLE 1 REGULAR -209,639.70 .00 IDEA-B FORMULA -168,812.00 2,770.00 IDEA-B PRESCHOOL -4,321.00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 1,442.21 ESEA TITLE II PART A -27,146.84 1,007.96 TITLE III, PART A - ELA -2,579.80 .00 TITLE IV, B,SP2 RURAL & LOW INCO .00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 PRE-KINDERGARTEN GRANT .00 .00 CAMPUS ACTIVITY-HS STAFF .00 2,209.23 CAMPUS ACTIVITY-HS ATHLETICS .00 .00 CAMPUS ACTIVITY-HS C & T .00 .01 CAMPUS ACTIVITY-HS STAFF .00 9,837.98 CAMPUS ACTIVITY-HS LIBRARY .00 .00 CAMPUS ACTIVITY-HS LIBRARY .00 .00 CAMPUS ACTIVITY-MS LIBRARY .00 .00 CAMPUS ACTIVITY-MS LIBRARY .00 .00 <tr< td=""><td>ATHLETIC FUND Budget YTD YTD ATHLETIC FUND -600,000.00 27,511.79 407,890.60 GENERAL FUND -11,466,632.00 189,954.35 7,083,899.94 ESEA TITLE 1 REGULAR -209,639.70 .0 123,139.66 IDEA-B FORMULA -168,812.00 2,770.00 94,036.77 IDEA-B PRESCHOOL -4,321.00 1,442.21 342,961.97 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 1,442.21 342,961.97 ESEA TITLE II PART A -27,146.84 1,007.96 984.78 TITLE III, PART A - ELA -2,579.80 .0 563.88 TITLE IV, PART A -16,991.00 1,500.00 4,930.82 INSTRUCTIONAL MATERIALS ALLOTM .0 .0 .0 PRE-KINDERGARTEN GRANT .0 .0 .0 CAMPUS ACTIVITY-HS STAFF .0 2,209.23 139.61 CAMPUS ACTIVITY-HS ATHLETICS .0 .0 .0 CAMPUS ACTIVITY-HS STAFF .0 9,837.98 1,755.89 CAMPUS ACTIVITY-HS LIBRARY .0<td>ATHLETIC FUND Budget YTD YTD Expenditure ATHLETIC FUND -600,000.00 27,511.79 407,890.60 64,380.79 GENERAL FUND -11,466,632.00 189,954.35 7,083,899.94 1,002,959.41 ESEA TITLE 1 REGULAR -209,639.70 0 94,036.67 19,332.75 IDEA-B FORMULA -168,812.00 2,770.00 94,036.67 19,332.75 IDEA-B PRESCHOOL -4,321.00 .0 .0 .0 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 1,442.21 342,961.97 43,957.96 ESEA TITLE II PART A -27,146.84 1,007.96 984.78 .00 TITLE III, PART A - ELA -2,579.80 .0 563.98 .0 TITLE II, PART A - ELA -2,579.80 .0 56.087.00 .0 TITLE V,B,SP2 RURAL & LOW INCO .0 .0 .0 .0 TITLE IV, PART A -16,991.00 .0 .0 .0 .0 SCAMPUS ACTIVITY-HS STAFF .0 .0 .0 .0 .0 .</td><td>ATHLETIC FUND Budget YTD Expenditure Balance ATHLETIC FUND -600,000.00 27,511.79 407,890.60 64,380.79 -164,597.61 GENERAL FUND -11,466,632.00 189,954.35 7,083,899.94 1,020,959.41 4,192,777.71 ESEA TITLE 1 REGULAR -209,639.70 89,054.00 123,139.66 20,730.87 -86,800.04 IDEA-B FORMULA -168,812.00 2,770.00 94,036.77 19,332.75 -72,005.33 IDEA-B PRESCHOOL -4,321.00 0.0 0.0 0.0 -4,321.00 NATL SCHOOL BREAKFAST & LUNCH -458,507.00 1,442.21 342,961.97 43,957.96 -114,102.82 ESEA TITLE II PART A -27,146.81 1,007.96 98.47 0.0 -25,158.0 TITLE IV, PART A - ELA -2,579.80 0.0 56.98 0.0 -26,087.00 TITLE IV, PART A - ELA -16,991.00 1,500.00 4,930.82 3,055.82 -10,560.18 INSTRUCTIONAL MATERIALS ALLOTM 0.0 0.0 0.0 0.0 0.0 0.0 <t< td=""></t<></td></td></tr<>	ATHLETIC FUND Budget YTD YTD ATHLETIC FUND -600,000.00 27,511.79 407,890.60 GENERAL FUND -11,466,632.00 189,954.35 7,083,899.94 ESEA TITLE 1 REGULAR -209,639.70 .0 123,139.66 IDEA-B FORMULA -168,812.00 2,770.00 94,036.77 IDEA-B PRESCHOOL -4,321.00 1,442.21 342,961.97 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 1,442.21 342,961.97 ESEA TITLE II PART A -27,146.84 1,007.96 984.78 TITLE III, PART A - 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End of Report