Date Run: 08-01-2019 3:15 PM

Cnty Dist: 129-910

**Total Revenues** 

## **Board Report** Recap Comparison of Revenue to Budget Scurry-Rosser ISD As of July

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		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0	ATHLETIC FUND	85,000.00	.00	.00	85,000.00	.00%
199 / 0	GENERAL FUND	11,981,632.00	-739,992.53	-739,992.53	11,241,639.47	6.18%
211/0	ESEA TITLE 1 REGULAR	202,050.00	.00	.00	202,050.00	.00%
224 / 0	IDEA-B FORMULA	133,812.00	.00	.00	133,812.00	.00%
240 / 0	NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	.00	.00	438,507.00	.00%
255 / 0	ESEA TITLE II PART A	24,258.00	.00	.00	24,258.00	.00%
410 / 0	INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00%
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	.00	.00%
483 / 0	CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 0	CAMPUS ACTIVITY-MS STAFF	.00	.00	.00	.00	.00%
485 / 0	CAMPUS ACTIVITY-ES STAFF	.00	.00	.00	.00	.00%
486 / 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	.00	.00	.00%
490 / 0	ATHLETICS 7 ON 7	.00	.00	.00	.00	.00%
599 / 0	DEBT SERVICE FUND	538,513.00	-5,722.10	-5,722.10	532,790.90	1.06%
829 / 0	TRUST FUNDS	.00	-1,505.52	-1,505.52	-1,505.52	.00%
1	Total 5000 Revenues	13,403,772.00	-747,220.15	-747,220.15	12,656,551.85	5.57%
1	Total 7000 Revenues	.00	.00	.00	.00	.00%

13,403,772.00

-747,220.15

-747,220.15

12,656,551.85

5.57%

Date Run: 08-01-2019 3:15 PM

Cnty Dist: 129-910

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

omparison of Expenditures and Encumbrances to Budget
Scurry-Rosser ISD
As of July

Program: FIN3050 Page: 2 of 2

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-600,000.00	45,608.05	34,860.85	34,860.85	-519,531.10	5.81%
GENERAL FUND	-11,466,632.00	440,914.94	378,838.07	378,838.07	-10,646,878.99	3.30%
ESEA TITLE 1 REGULAR	-202,050.00	.00	.00	.00	-202,050.00	00%
IDEA-B FORMULA	-133,812.00	.00	8,936.39	8,936.39	-124,875.61	6.68%
NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	848.25	11,924.30	11,924.30	-445,734.45	2.60%
ESEA TITLE II PART A	-24,258.00	.00	.00	.00	-24,258.00	00%
TITLE V,B,SP2 RURAL & LOW INCO	.00	16,087.00	.00	.00	16,087.00	.00%
INSTRUCTIONAL MATERIALS ALLOTM	.00	5,573.24	.00	.00	5,573.24	.00%
PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-HS ATHLETICS	.00	2,300.00	.00	.00	2,300.00	.00%
CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS STAFF	.00	2,535.00	-280.00	-280.00	2,255.00	.00%
CAMPUS ACTIVITY-ES STAFF	.00	707.00	.00	.00	707.00	.00%
CAMPUS ACTIVITY-ADM	.00	8.00	.00	.00	8.00	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00	.00%
ATHLETICS 7 ON 7	.00	.00	.00	.00	.00	.00%
DEBT SERVICE FUND	-538,513.00	.00	.00	.00	-538,513.00	00%
TRUST FUNDS	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-13,423,772.00	514,581.48	434,279.61	434,279.61	-12,474,910.91	3.24%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,423,772.00	514,581.48	434,279.61	434,279.61	-12,474,910.91	3.24%
	GENERAL FUND ESEA TITLE 1 REGULAR IDEA-B FORMULA NAT'L SCHOOL BREAKFAST & LUNCH ESEA TITLE II PART A TITLE V,B,SP2 RURAL & LOW INCO INSTRUCTIONAL MATERIALS ALLOTM PRE-KINDERGARTEN GRANT CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-ES 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  1-202,050.00  IDEA-B FORMULA  NAT'L SCHOOL BREAKFAST & LUNCH  ESEA TITLE II PART A  TITLE V,B,SP2 RURAL & LOW INCO  INSTRUCTIONAL MATERIALS ALLOTM  PRE-KINDERGARTEN GRANT  CAMPUS ACTIVITY-HS STAFF  CAMPUS ACTIVITY-HS ATHLETICS  CAMPUS ACTIVITY-HS C & T  CAMPUS ACTIVITY-BS STAFF  CAMPUS ACTIVITY-BLIBRARY  CAMPUS ACTIVITY-MS LIBRARY  ATHLETICS 7 ON 7  DEBT SERVICE FUND  Total 6000 Expenditures  Total 8000 Expenditures  13,423,772.00	ATHLETIC FUND         -600,000.00         45,608.05           GENERAL FUND         -11,466,632.00         440,914.94           ESEA TITLE 1 REGULAR         -202,050.00         .00           IDEA-B FORMULA         -133,812.00         .00           NAT'L SCHOOL BREAKFAST & LUNCH         -458,507.00         848.25           ESEA TITLE II PART A         -24,258.00         .00           TITLE V,B,SP2 RURAL & LOW INCO         .00         16,087.00           INSTRUCTIONAL MATERIALS ALLOTM         .00         5,573.24           PRE-KINDERGARTEN GRANT         .00         .00           CAMPUS ACTIVITY-HS STAFF         .00         .00           CAMPUS ACTIVITY-HS ATHLETICS         .00         2,300.00           CAMPUS ACTIVITY-MS STAFF         .00         2,535.00           CAMPUS ACTIVITY-MS STAFF         .00         707.00           CAMPUS ACTIVITY-ADM         .00         8.00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00           CAMPUS ACTIVITY-MS LIBRARY         .00         .00           ATHLETICS 7 ON 7         .00         .00           DEBT SERVICE FUND         -538,513.00         .00           TOtal 6000 Expenditures         -13,423,772.00         514,581.48	ATHLETIC FUND         Budget         YTD         YTD           ATHLETIC FUND         -600,000.00         45,608.05         34,860.85           GENERAL FUND         -11,466,632.00         440,914.94         378,838.07           ESEA TITLE 1 REGULAR         -202,050.00         .00         .00           IDEA-B FORMULA         -133,812.00         .00         8,936.39           NAT'L SCHOOL BREAKFAST & LUNCH         -458,507.00         848.25         11,924.30           ESEA TITLE II PART A         -24,258.00         .00         .00           INSTRUCTIONAL MATERIALS ALLOTM         .00         5,573.24         .00           PRE-KINDERGARTEN GRANT         .00         .00         .00           CAMPUS ACTIVITY-HS STAFF         .00         .00         .00           CAMPUS ACTIVITY-HS ATHLETICS         .00         2,300.00         .00           CAMPUS ACTIVITY-MS STAFF         .00         2,535.00         -280.00           CAMPUS ACTIVITY-MS STAFF         .00         707.00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         8.00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00	ATHLETIC FUND         -600,000.00         45,608.05         34,860.85         34,860.85           GENERAL FUND         -11,466,632.00         440,914.94         378,838.07         378,838.07           ESEA TITLE 1 REGULAR         -202,050.00         .00         8,936.39         8,936.30           IDEA-B FORMULA         -133,812.00         .00         8,936.39         8,936.39           NAT'L SCHOOL BREAKFAST & LUNCH         -458,507.00         848.25         11,924.30         11,924.30           ESEA TITLE II PART A         -24,258.00         .00         .00         .00           ESEA TITLE LI PART A         -24,258.00         .00         .00         .00           ITITLE V.B,SP2 RURAL & LOW INCO         .00         16,087.00         .00         .00           INSTRUCTIONAL MATERIALS ALLOTM         .00         .5573.24         .00         .00           PRE-KINDERGARTEN GRANT         .00         .00         .00         .00           CAMPUS ACTIVITY-HS STAFF         .00         .00         .00         .00           CAMPUS ACTIVITY-HS STAFF         .00         .2,300.00         .00         .00           CAMPUS ACTIVITY-HS STAFF         .00         .70.00         .00         .00           CAMPUS ACTIVITY	ATHLETIC FUND         Budget         YTD         Expenditure         Balance           ATHLETIC FUND         -600,000.00         45,608.05         34,860.85         34,860.85         -519,531.10           GENERAL FUND         -11,466,632.00         440,914.94         378,838.07         378,838.07         -10,646,878.90           ESEA TITLE 1 REGULAR         -202,050.00         .0         8,936.39         -124,875.61           DEA-B FORMULA         -133,812.00         .0         8,936.39         -124,875.61           NAT'L SCHOOL BREAKFAST & LUNCH         -458,507.00         848.25         11,924.30         11,924.30         -445,734.45           ESEA TITLE II PART A         -24,258.00         .0         .0         .0         .0         .0         -24,258.00           INSTRUCTIONAL MATERIALS ALLOTM         .0

**End of Report**