Date Run: 03-02-2020 2:07 PM

Total Revenues

Cnty Dist: 129-910

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

Revenue

EstimatedRevenue

Program: FIN3050 Page: 1 of

File ID: C

Revenue

		(Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0	ATHLETIC FUND	85,000.00	-1,997.00	-43,062.18	41,937.82	50.66%
199 / 0	GENERAL FUND	11,981,632.00	-1,348,236.18	-8,244,994.14	3,736,637.86	68.81%
211 / 0	ESEA TITLE 1 REGULAR	209,639.70	-37,264.53	-123,139.66	86,500.04	58.74%
224 / 0	IDEA-B FORMULA	184,997.00	.00	-91,558.72	93,438.28	49.49%
225 / 0	IDEA-B PRESCHOOL	4,321.00	.00	.00	4,321.00	.00%
240 / 0	NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-55,171.60	-251,797.20	186,709.80	57.42%
255 / 0	ESEA TITLE II PART A	27,146.84	.00	-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	.00	-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	-102,694.14	-102,694.14	.00%
429 / 0	PRE-KINDERGARTEN GRANT	25,000.00	-600.00	-600.00	24,400.00	2.40%
481 / 0	CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 0	CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-5,513.50	-5,513.50	.00%
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	-118.00	-3,938.10	-3,938.10	.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	-195.50	-195.50	.00%
490 / 0	ATHLETICS 7 ON 7	.00	.00	.00	.00	.00%
599 / 0	DEBT SERVICE FUND	538,513.00	-119,096.92	-616,436.66	-77,923.66	114.47%
829 / 0	TRUST FUNDS	.00	-1,003.80	-3,137.22	-3,137.22	.00%
	Total 5000 Revenues	13,514,327.34	-1,563,488.03	-9,570,095.81	3,944,231.53	70.81%
	Total 7000 Revenues	.00	.00	.00	.00	.00%

13,514,327.34

-1,563,488.03

-9,570,095.81

3,944,231.53

70.81%

Date Run: 03-02-2020 2:07 PM

410 / 0 INSTRUCTIONAL MATERIALS ALLOTM

429 / 0 PRE-KINDERGARTEN GRANT

481 / 0 CAMPUS ACTIVITY-HS STAFF

483 / 0 CAMPUS ACTIVITY-HS C & T

484 / 0 CAMPUS ACTIVITY-MS STAFF

485 / 0 CAMPUS ACTIVITY-ES STAFF

486 / 0 CAMPUS ACTIVITY-ADM

482 / 0 CAMPUS ACTIVITY-HS ATHLETICS

Total 8000 Expenditures

Total Expenditures

Cnty Dist: 129-910

Board Report ap Comparison of Expenditures and Encumbrances

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

103,854.39

25,612.50

-1,228.94

12,040.28

2,641.83

5,229.89

360.90

.00

9,870,839.08

.00

Program: FIN3050 Page: 2 of 2

105,504.09

612.50

879.41

.00

12,040.28

8,059.60

6,519.04

360.90

.00

-3,461,755.77

1,160.25

25,612.50

-1,368.55

-1,430.04

3,474.00

-463.00

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1,122,329.53

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73.02%

102.45%

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-600,000.00	25,125.78	457,204.58	49,313.98	-117,669.64	76.20%
GENERAL FUND	-11,466,632.00	144,562.03	8,024,361.41	940,461.47	-3,297,708.56	69.98%
ESEA TITLE 1 REGULAR	-209,639.70	.00	143,395.05	20,255.39	-66,244.65	68.40%
IDEA-B FORMULA	-168,812.00	1,395.00	106,545.57	12,508.90	-60,871.43	63.11%
IDEA-B PRESCHOOL	-4,321.00	.00	.00	.00	-4,321.00	00%
NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	2,499.71	414,758.64	71,796.67	-41,248.65	90.46%
ESEA TITLE II PART A	-27,146.84	.00	1,992.74	1,007.96	-25,154.10	7.34%
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	.00	-10,560.18	29.02%
	*	ATHLETIC FUND -600,000.00 GENERAL FUND -11,466,632.00 ESEA TITLE 1 REGULAR -209,639.70 IDEA-B FORMULA -168,812.00 IDEA-B PRESCHOOL -4,321.00 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 ESEA TITLE II PART A -27,146.84 TITLE III, PART A - ELA -2,579.80 TITLE V,B,SP2 RURAL & LOW INCO .00	Budget YTD ATHLETIC FUND -600,000.00 25,125.78 GENERAL FUND -11,466,632.00 144,562.03 ESEA TITLE 1 REGULAR -209,639.70 .00 IDEA-B FORMULA -168,812.00 1,395.00 IDEA-B PRESCHOOL -4,321.00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 2,499.71 ESEA TITLE II PART A -27,146.84 .00 TITLE III, PART A - ELA -2,579.80 .00 TITLE V,B,SP2 RURAL & LOW INCO .00 .00	Budget YTD YTD ATHLETIC FUND -600,000.00 25,125.78 457,204.58 GENERAL FUND -11,466,632.00 144,562.03 8,024,361.41 ESEA TITLE 1 REGULAR -209,639.70 .00 143,395.05 IDEA-B FORMULA -168,812.00 1,395.00 106,545.57 IDEA-B PRESCHOOL -4,321.00 .00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 2,499.71 414,758.64 ESEA TITLE II PART A -27,146.84 .00 1,992.74 TITLE III, PART A - ELA -2,579.80 .00 563.98 TITLE V,B,SP2 RURAL & LOW INCO .00 .00 26,087.00	Budget YTD YTD Expenditure ATHLETIC FUND -600,000.00 25,125.78 457,204.58 49,313.98 GENERAL FUND -11,466,632.00 144,562.03 8,024,361.41 940,461.47 ESEA TITLE 1 REGULAR -209,639.70 .00 143,395.05 20,255.39 IDEA-B FORMULA -168,812.00 1,395.00 106,545.57 12,508.90 IDEA-B PRESCHOOL -4,321.00 .00 .00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 2,499.71 414,758.64 71,796.67 ESEA TITLE II PART A -27,146.84 .00 1,992.74 1,007.96 TITLE III, PART A - ELA -2,579.80 .00 563.98 .00 TITLE V,B,SP2 RURAL & LOW INCO .00 .00 26,087.00 .00	Budget YTD YTD Expenditure Balance ATHLETIC FUND -600,000.00 25,125.78 457,204.58 49,313.98 -117,669.64 GENERAL FUND -11,466,632.00 144,562.03 8,024,361.41 940,461.47 -3,297,708.56 ESEA TITLE 1 REGULAR -209,639.70 .00 143,395.05 20,255.39 -66,244.65 IDEA-B FORMULA -168,812.00 1,395.00 106,545.57 12,508.90 -60,871.43 IDEA-B PRESCHOOL -4,321.00 .00 .00 .00 .00 -4,321.00 NAT'L SCHOOL BREAKFAST & LUNCH -458,507.00 2,499.71 414,758.64 71,796.67 -41,248.65 ESEA TITLE II PART A -27,146.84 .00 1,992.74 1,007.96 -25,154.10 TITLE III, PART A - ELA -2,579.80 .00 563.98 .00 -2,015.82 TITLE V,B,SP2 RURAL & LOW INCO .00 .00 26,087.00 .00 26,087.00 .00 26,087.00

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-13,518,142.34

-25,000.00

487 / 0 CAMPUS ACTIVITY-HS LIBRARY .00 .00 .00 .00 .00 .00% 488 / 0 CAMPUS ACTIVITY-MS LIBRARY .00 .00 296.94 .00 296.94 .00% 490 / 0 ATHLETICS 7 ON 7 .00 .00 .00 .00 .00 .00% 538,512.50 599 / 0 DEBT SERVICE FUND -538,513.00 100.00% .00 .00 -.50 829 / 0 TRUST FUNDS .00 .00 3,679.00 .00 3,679.00 .00% **Total 6000 Expenditures** -13,518,142.34 185,547.49 9,870,839.08 -3,461,755.77 73.02% 1,122,329.53

End of Report