Date Run: 07-11-2019 10:10 AM

**Total Revenues** 

Cnty Dist: 129-910

**Board Report Recap Comparison of Revenue to Budget** 

EstimatedRevenue

Scurry-Rosser ISD As of June

Revenue

Revenue

Program: FIN3050 Page: 1 of

File ID: C

		(Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
161 / 9	ATHLETIC FUND	68,000.00	-16,130.15	-48,781.67	19,218.33	71.74%
199 / 9	GENERAL FUND	10,311,270.00	-1,096,727.89	-10,530,628.37	-219,358.37	102.13%
211 / 9	ESEA TITLE 1 REGULAR	202,493.48	.00	-184,575.33	17,918.15	91.15%
224 / 9	IDEA-B FORMULA	197,256.00	-31,634.57	-174,598.13	22,657.87	88.51%
225 / 9	IDEA-B PRESCHOOL	5,516.00	-2,195.07	-4,051.60	1,464.40	73.45%
240 / 9	NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-1,130.94	-436,398.70	2,108.30	99.52%
255 / 9	ESEA TITLE II PART A	28,220.16	.00	-33,177.53	-4,957.37	117.57%
263 / 9	TITLE III, PART A - ELA	1,841.56	.00	-1,716.76	124.80	93.22%
289 / 9	TITLE IV, PART A	10,710.00	.00	-8,400.00	2,310.00	78.43%
410/9	INSTRUCTIONAL MATERIALS ALLOTM	.00	-10,156.23	-43,908.74	-43,908.74	.00%
429 / 9	STATE FUNDED SPECIAL REV FUNDS	.00	-192.63	-2,192.63	-2,192.63	.00%
481 / 9	CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9	CAMPUS ACTIVITY-HS ATHLETICS	.00	-4,170.00	-6,790.00	-6,790.00	.00%
483 / 9	CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9	CAMPUS ACTIVITY-MS STAFF	.00	-600.00	-21,706.19	-21,706.19	.00%
485 / 9	CAMPUS ACTIVITY-ES STAFF	.00	.00	-5,997.46	-5,997.46	.00%
486 / 9	CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
487 / 9	CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 9	CAMPUS ACTIVITY-MS LIBRARY	.00	.00	-530.00	-530.00	.00%
599 / 9	DEBT SERVICE FUND	537,563.00	-8,031.04	-604,086.31	-66,523.31	112.37%
829 / 9	TRUST FUNDS	.00	-10,943.53	-17,603.30	-17,603.30	.00%
	Total 5000 Revenues	11,801,377.20	-1,181,912.05	-12,125,142.72	-323,765.52	102.74%
	Total 7000 Revenues	.00	.00	.00	.00	.00%

11,801,377.20

-1,181,912.05

-12,125,142.72

-323,765.52

102.74%

Date Run: 07-11-2019 10:10 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: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-560,000.00	.00	607,391.47	37,563.25	47,391.47	108.46%
GENERAL FUND	-10,283,270.00	.00	12,232,327.02	927,318.81	1,949,057.02	118.95%
ESEA TITLE 1 REGULAR	-202,493.48	.00	200,360.94	7,042.84	-2,132.54	98.95%
IDEA-B FORMULA	-197,256.00	.00	183,981.59	9,383.46	-13,274.41	93.27%
IDEA-B PRESCHOOL	-5,516.00	.00	3,901.68	2,045.15	-1,614.32	70.73%
NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	.00	561,017.08	14,092.06	122,510.08	127.94%
ESEA TITLE II PART A	-28,220.16	.00	25,125.32	540.87	-3,094.84	89.03%
TITLE III, PART A - ELA	-1,841.56	.00	1,716.76	.00	-124.80	93.22%
TITLE IV, PART A	-10,710.00	.00	8,400.00	.00	-2,310.00	78.43%
INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	43,908.74	10,156.23	43,908.74	.00%
STATE FUNDED SPECIAL REV FUNDS	.00	.00	2,373.56	291.62	2,373.56	.00%
CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	3,190.25	4,462.25	1,690.25	212.68%
CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	13,905.47	2,639.75	13,905.47	.00%
CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS STAFF	-5,500.00	.00	23,041.37	1,257.36	17,541.37	418.93%
CAMPUS ACTIVITY-ES STAFF	-4,000.00	.00	5,229.13	4,653.48	1,229.13	130.73%
CAMPUS ACTIVITY-ADM	.00	.00	1,667.15	267.66	1,667.15	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	.00	.00	495.75	.00	495.75	.00%
DEBT SERVICE FUND	-537,563.00	.00	538,512.08	.00	949.08	100.18%
TRUST FUNDS	-9,511.00	.00	16,588.00	4,030.00	7,077.00	174.41%
Total 6000 Expenditures	-12,285,888.20	.00	14,469,163.67	1,025,744.79	2,183,275.47	117.77%
Total 8000 Expenditures	.00	.00	3,969.69	.00	3,969.69	.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 REV FUNDS CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS C & T CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-ES STAFF CAMPUS ACTIVITY-B STAFF CAMPUS ACTIVITY-B LIBRARY CAMPUS ACTIVITY-HS LIBRARY DEBT SERVICE FUND TRUST FUNDS Total 6000 Expenditures	ATHLETIC FUND -560,000.00  GENERAL FUND -10,283,270.00  ESEA TITLE 1 REGULAR -202,493.48  IDEA-B FORMULA -197,256.00  IDEA-B PRESCHOOL -5,516.00  NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00  ESEA TITLE II PART A -28,220.16  TITLE III, PART A - ELA -1,841.56  TITLE IV, PART A -10,710.00  INSTRUCTIONAL MATERIALS ALLOTM .00  STATE FUNDED SPECIAL REV FUNDS .00  CAMPUS ACTIVITY-HS STAFF -1,500.00  CAMPUS ACTIVITY-HS ATHLETICS .00  CAMPUS ACTIVITY-HS STAFF -5,500.00  CAMPUS ACTIVITY-BS STAFF -4,000.00  CAMPUS ACTIVITY-BS STAFF -4,000.00  CAMPUS ACTIVITY-BLIBRARY .00  CAMPUS ACTIVITY-MS LIBRARY .00  TOAL GOOD Expenditures -12,285,888.20	ATHLETIC FUND         560,000.00         .00           GENERAL FUND         -10,283,270.00         .00           ESEA TITLE 1 REGULAR         -202,493.48         .00           IDEA-B FORMULA         -197,256.00         .00           IDEA-B PRESCHOOL         -5,516.00         .00           NAT'L SCHOOL BREAKFAST & LUNCH         -438,507.00         .00           ESEA TITLE II PART A         -28,220.16         .00           TITLE III, PART A - ELA         -1,841.56         .00           TITLE IV, PART A         -10,710.00         .00           INSTRUCTIONAL MATERIALS ALLOTM         .00         .00           STATE FUNDED SPECIAL REV FUNDS         .00         .00           CAMPUS ACTIVITY-HS STAFF         -1,500.00         .00           CAMPUS ACTIVITY-HS ATHLETICS         .00         .00           CAMPUS ACTIVITY-MS STAFF         -5,500.00         .00           CAMPUS ACTIVITY-MS STAFF         -5,500.00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00           CAMPUS ACTIVITY-MS LIBRARY         .00         .00           CAMPUS ACTIVITY-MS LIBRARY         .00         .00           DEBT SERVICE FUND         -537,563.00         .00           TOtal 600	ATHLETIC FUND         560,000.00         .00         607,391.47           GENERAL FUND         -560,000.00         .00         12,232,327.02           ESEA TITLE 1 REGULAR         -202,493.48         .00         200,360.94           IDEA-B FORMULA         -197,256.00         .00         183,981.59           IDEA-B PRESCHOOL         -5,516.00         .00         3,901.68           NAT'L SCHOOL BREAKFAST & LUNCH         -438,507.00         .00         561,017.08           ESEA TITLE II PART A         -28,220.16         .00         25,125.32           TITLE III, PART A - ELA         -1,841.56         .00         1,716.76           TITLE IV, PART A         -10,710.00         .00         8,400.00           INSTRUCTIONAL MATERIALS ALLOTM         .00         .00         2,373.56           CAMPUS ACTIVITY-HS STAFF         -1,500.00         .00         3,190.25           CAMPUS ACTIVITY-HS ATHLETICS         .00         .00         23,041.37           CAMPUS ACTIVITY-HS STAFF         -5,500.00         .00         23,041.37           CAMPUS ACTIVITY-HS STAFF         -5,500.00         .00         5,229.13           CAMPUS ACTIVITY-ADM         .00         .00         5,229.13           CAMPUS ACTIVITY-HS LIBRARY	ATHLETIC FUND         -560,000.00         .00         607,391.47         37,563.25           GENERAL FUND         -10,283,270.00         .00         12,232,327.02         927,318.81           ESEA TITLE 1 REGULAR         -202,493.48         .00         200,360.94         7,042.84           IDEA-B FORMULA         -197,256.00         .00         183,981.59         9,383.46           IDEA-B PRESCHOOL         -5,516.00         .00         3,901.68         2,045.15           NAT'L SCHOOL BREAKFAST & LUNCH         -438,507.00         .00         561,017.08         14,092.06           ESEA TITLE II PART A         -28,220.16         .00         561,017.08         14,092.06           ESEA TITLE II, PART A - ELA         -1,841.56         .00         1,716.76         .00           ITITLE IV, PART A         -10,710.00         .00         8,400.00         .00           INSTRUCTIONAL MATERIALS ALLOTM         .00         .00         2,373.56         291.62           CAMPUS ACTIVITY-HS STAFF         -1,500.00         .00         3,190.25         4,462.25           CAMPUS ACTIVITY-HS ATHLETICS         .00         .00         23,041.37         1,257.36           CAMPUS ACTIVITY-HS STAFF         -5,500.00         .00         5,229.13	ATHLETIC FUND         560,000.00         .00         607,391.47         37,563.25         47,391.47           GENERAL FUND         -10,283,270.00         .00         12,232,327.02         927,318.81         1,949,057.02           ESEA TITLE I REGULAR         -10,283,270.00         .00         200,360.94         7,042.84         -2,132.54           IDEA-B FORMULA         -197,256.00         .00         818,396.159         9,383.46         -13,274.41           IDEA-B PRESCHOOL         -5,516.00         .00         3,901.68         2,045.15         -1,614.32           NAT'L SCHOOL BREAKFAST & LUNCH         -438,507.00         .00         561,017.08         14,092.06         122,510.08           ESEA TITLE II PART A         -28,220.16         .00         1,716.76         .00         -12,480           TITLE II, PART A - ELA         -1,841.56         .00         1,716.76         .00         -2,310.00           INSTRUCTIONAL MATERIALS ALLOTM         .00         .0         3,490.24         10,156.23         43,908.74           CAMPUS ACTIVITY-HS STAFF         -1,500.00         .0         3,190.25         4,462.25         1,690.25           CAMPUS ACTIVITY-HS STAFF         -1,500.00         .0         3,190.54         2,639.75         13,905.47

.00

14,473,133.36

1,025,744.79

2,187,245.16

117.77%

-12,285,888.20

**End of Report** 

**Total Expenditures**