Date Run: 10-03-2017 6:43 PM

**Total 7000 Revenues** 

**Total Revenues** 

Cnty Dist: 129-910

Board Report
Recap Comparison of Revenue to Budget

EstimatedRevenue

ecap Comparison of Revenue to Budç Scurry-Rosser ISD As of September

Revenue

Program: FIN3050 Page: 1 of 2

Revenue

.00

-1,559,400.16

.00%

13.79%

.00

9,749,504.84

File ID: C

	(Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
ATHLETIC FUND	59,736.00	-5,260.00	-6,858.00	52,878.00	11.48%
GENERAL FUND	9,919,534.00	-1,325,827.41	-1,430,711.36	8,488,822.64	14.42%
ESEA TITLE 1 REGULAR	153,198.00	-29,317.33	-30,133.70	123,064.30	19.67%
IDEA-B FORMULA	.00	.00	-10,037.70	-10,037.70	.00%
IDEA-B PRESCHOOL	4,249.00	.00	-844.66	3,404.34	19.88%
NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-17,065.71	-27,373.74	423,133.26	6.08%
ESEA TITLE II PART A	20,089.00	.00	-1,950.00	18,139.00	9.71%
TITLE III, PART A - ELA	1,759.00	-303.96	-303.96	1,455.04	17.28%
TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
INSTRUCTIONAL MATERIALS ALLOTM	.00	-28,755.43	-28,755.43	-28,755.43	.00%
STATE FUNDED SPECIAL REVENUE	.00	.00	-2,100.00	-2,100.00	.00%
CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	-410.00	3,090.00	11.71%
CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-982.00	-1,932.00	10,368.00	15.71%
CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
CAMPUS ACTIVITY-MS STAFF	18,250.00	.00	.00	18,250.00	.00%
CAMPUS ACTIVITY-ES STAFF	24,000.00	.00	-64.80	23,935.20	.27%
CAMPUS ACTIVITY-ADM	400.00	.00	.00	400.00	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	7,000.00	.00	.00	7,000.00	.00%
DEBT SERVICE FUND	624,883.00	-2,261.80	-17,916.81	606,966.19	2.87%
TRUST FUNDS	.00	-2.69	-8.00	-8.00	.00%
Total 5000 Revenues	11,308,905.00	-1,409,776.33	-1,559,400.16	9,749,504.84	13.79%
	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 STAFF CAMPUS ACTIVITY-MS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-ADM CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-MS LIBRARY DEBT SERVICE FUND TRUST FUNDS	ATHLETIC FUND 59,736.00  GENERAL FUND 9,919,534.00  ESEA TITLE 1 REGULAR 153,198.00  IDEA-B FORMULA	ATHLETIC FUND         59,736.00         -5,260.00           GENERAL FUND         9,919,534.00         -1,325,827.41           ESEA TITLE 1 REGULAR         153,198.00         -29,317.33           IDEA-B FORMULA         .00         .00           IDEA-B PRESCHOOL         4,249.00         .00           NAT'L SCHOOL BREAKFAST & LUNCH         450,507.00         -17,065.71           ESEA TITLE II PART A         20,089.00         .00           TITLE III, PART A - ELA         1,759.00         -303.96           TITLE IV, PART A         9,250.00         .00           INSTRUCTIONAL MATERIALS ALLOTM         .00         -28,755.43           STATE FUNDED SPECIAL REVENUE         .00         -28,755.43           STATE FUNDED SPECIAL REVENUE         .00         .00           CAMPUS ACTIVITY-HS STAFF         3,500.00         .00           CAMPUS ACTIVITY-HS C & T         250.00         .00           CAMPUS ACTIVITY-HS STAFF         18,250.00         .00           CAMPUS ACTIVITY-ADM         400.00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00           CAMPUS ACTIVITY-HS LIBRARY         .00         .00	ATHLETIC FUND         59,736.00         5,260.00         -6,858.00           GENERAL FUND         9,919,534.00         -1,325,827.41         -1,430,711.36           ESEA TITLE 1 REGULAR         153,198.00         -29,317.33         -30,133.70           IDEA-B FORMULA         0.00         0.00         -10,037.70           IDEA-B PRESCHOOL         4,249.00         0.00         -844.66           NATL SCHOOL BREAKFAST & LUNCH         450,507.00         -17,065.71         -27,373.74           ESEA TITLE II PART A         20,089.00         0.00         -1,950.00           TITLE II, PART A - ELA         1,759.00         -30.96         -303.96           TITLE IV, PART A         9,250.00         0.0         0.0           INSTRUCTIONAL MATERIALS ALLOTM         0.0         -28,755.43         -28,755.43           STATE FUNDED SPECIAL REVENUE         0.0         0.0         -410.00           CAMPUS ACTIVITY-HS STAFF         3,500.00         0.0         -410.00           CAMPUS ACTIVITY-HS C&T         250.00         0.0         0.0           CAMPUS ACTIVITY-HS STAFF         40,000         0.0         -64.80           CAMPUS ACTIVITY-ADM         400.00         0.0         0.0           CAMPUS ACTIVITY-HS LIBRARY	ATHLETIC FUND         59,736.00         5,260.00         6,88.00         52,878.00           GENERAL FUND         9,919,534.00         -1,252,827.41         -1,430,711.63         8,488,822.64           ESEA TITLE 1 REGULAR         153,198.00         -29,317.33         -30,133.70         -10,037.70           IDEA-B FORMULA         0         0         0         -10,037.70         -10,037.70           IDEA-B PRESCHOOL         4,249.00         0         -844.66         3,404.34           NATL SCHOOL BREAKFAST & LUNCH         450,507.00         -17,065.71         -27,373.74         423,133.26           ESEA TITLE II PART A         20,089.00         0         -1,950.00         18,139.00           TITLE II, PART A - ELA         1,759.00         -303.96         -303.96         1,455.04           TITLE II, PART A FELA         9,250.00         0         -2,875.54         22,875.04         1,455.04           TITLE II, PART A FELA         9,250.00         0         -2,975.00         3,500.00         0         -2,975.00         2,255.00         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04         1,455.04

.00

11,308,905.00

.00

-1,409,776.33

Date Run: 10-03-2017 6:43 PM

Cnty Dist: 129-910

**Board Report** Recap Comparison of Expenditures and Encumbrances to Budget

Scurry-Rosser ISD As of September

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File ID: C

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
161 / 8	ATHLETIC FUND	-540,000.00	31,518.29	127,478.64	69,171.62	-381,003.07	23.61%
199 / 8	GENERAL FUND	-9,439,270.00	192,302.07	1,977,700.40	1,321,022.03	-7,269,267.53	20.95%
211 / 8	ESEA TITLE 1 REGULAR	-153,198.00	500.00	59,807.94	51,578.06	-92,890.06	39.04%
224 / 8	IDEA-B FORMULA	-177,672.00	.00	44,180.51	22,765.59	-133,491.49	24.87%
225 / 8	IDEA-B PRESCHOOL	-4,249.00	2,729.33	.00	.00	-1,519.67	00%
240 / 8	NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	1,028.40	126,735.59	94,339.33	-329,448.01	27.72%
255 / 8	ESEA TITLE II PART A	-20,089.00	.00	4,404.85	4,404.85	-15,684.15	21.93%
263 / 8	TITLE III, PART A - ELA	-1,759.00	.00	.00	.00	-1,759.00	00%
289 / 8	TITLE IV, PART A	-9,250.00	.00	.00	.00	-9,250.00	00%
410 / 8	INSTRUCTIONAL MATERIALS ALLOTM	.00	39,527.74	23,715.14	9,918.86	63,242.88	.00%
427 / 8	STATE FUNDED SPECIAL REVENUE	.00	.00	2,169.20	.00	2,169.20	.00%
481 / 8	CAMPUS ACTIVITY-HS STAFF	-3,608.00	999.99	1,135.62	-363.00	-1,472.39	31.48%
482 / 8	CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	1,240.00	2,435.67	1,691.00	-8,624.33	19.80%
483 / 8	CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	00%
484 / 8	CAMPUS ACTIVITY-MS STAFF	-18,250.00	168.00	1,479.62	1,164.02	-16,602.38	8.11%
485 / 8	CAMPUS ACTIVITY-ES STAFF	-24,000.00	1,506.00	945.67	455.67	-21,548.33	3.94%
486 / 8	CAMPUS ACTIVITY-ADM	-400.00	.00	29.53	20.53	-370.47	7.38%
487 / 8	CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8	CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	153.85	.00	.00	-6,846.15	00%
599 / 8	DEBT SERVICE FUND	-624,883.00	.00	527,731.25	.00	-97,151.75	84.45%
829 / 8	TRUST FUNDS	.00	.00	3,800.00	.00	3,800.00	.00%
	Total 6000 Expenditures	-11,493,390.00	271,673.67	2,888,261.33	1,576,168.56	-8,333,455.00	25.13%
	Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
	Total Expenditures	-11,493,390.00	271,673.67	2,903,749.63	1,576,168.56	-8,317,966.70	25.13%

**End of Report**