Date Run: 06-03-2019 10:42 AM

Cnty Dist: 129-910

Total Revenues

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

Revenue

EstimatedRevenue

Program: FIN3050 Page: 1 of

Revenue

File ID: C

199/9 GENERAL FUND 10,311,270.00 -762,251.17 -9,428,594.79 882,675.21 91.211/9 211/9 ESEA TITLE 1 REGULAR 202,493.48 .00 -184,575.33 17,918.15 91.224/9 224/9 IDEA-B FORMULA 197,256.00 .00 -142,963.56 54,292.44 72.225/9 224/9 IDEA-B PRESCHOOL 4,513.00 .00 -1,856.53 2,656.47 41.225/9 240/9 NAT'L SCHOOL BREAKFAST & LUNCH 438,507.00 -71,436.89 -435,267.76 3,239.24 99.225/9 255/9 ESEA TITLE II PART A 28,220.16 .00 -33,177.53 -4,957.37 117.263/9 111.6 III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93.289/9 11TLE III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93.289/9 17TLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9 78.409/9			(Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
211/9 ESEA TITLE 1 REGULAR 202,493.48	161 / 9	ATHLETIC FUND	68,000.00	-180.00	-32,651.52	35,348.48	48.02%
224/9 IDEA-B FORMULA 197,256.00 .00 -142,963.56 54,292.44 72. 225/9 IDEA-B PRESCHOOL 4,513.00 .00 -1,856.53 2,656.47 41. 240/9 NAT'L SCHOOL BREAKFAST & LUNCH 438,507.00 -71,436.89 -435,267.76 3,239.24 99. 255/9 ESEA TITLE III, PART A 28,220.16 .00 -33,177.53 -4,957.37 117. 263/9 TITLE III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93. 289/9 TITLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78. 410/9 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 -33,752.51 -33,752.51 -33,752.51 -442.94 99. STATE FUNDED SPECIAL REV FUNDS .00 .00 .00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -482.99 CAMPUS ACTIVITY-HS STAFF .00 .00 .00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00 -2,620.00	199 / 9	GENERAL FUND	10,311,270.00	-762,251.17	-9,428,594.79	882,675.21	91.44%
225 / 9 IDEA-B PRESCHOOL 4,513.00 .00 -1,856.53 2,656.47 41. 240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH 438,507.00 -71,436.89 -435,267.76 3,239.24 99. 255 / 9 ESEA TITLE II PART A 28,220.16 .00 -33,177.53 -4,957.37 117. 263 / 9 TITLE III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93. 289 / 9 TITLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78. 410 / 9 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 -33,752.51 -33,752.51 -33,752.51 -33,752.51 -22,000.00 -2,000.00	211/9	ESEA TITLE 1 REGULAR	202,493.48	.00	-184,575.33	17,918.15	91.15%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH 438,507.00 -71,436.89 -435,267.76 3,239.24 99. 255 / 9 ESEA TITLE II PART A 28,220.16 .00 -33,177.53 -4,957.37 117. 263 / 9 TITLE III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93. 289 / 9 TITLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78. 410 / 9 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 -33,752.51 -33,752.51 -33,752.51 -33,752.51 -33,752.51 -2,400.00 -2,000.00 <td< td=""><td>224 / 9</td><td>IDEA-B FORMULA</td><td>197,256.00</td><td>.00</td><td>-142,963.56</td><td>54,292.44</td><td>72.48%</td></td<>	224 / 9	IDEA-B FORMULA	197,256.00	.00	-142,963.56	54,292.44	72.48%
255 / 9 ESEA TITLE II PART A 28,220.16 .00 -33,177.53 -4,957.37 117. 263 / 9 TITLE III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93. 289 / 9 TITLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78. 410 / 9 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 -33,752.51 -33,752.51 -33,752.51 - 429 / 9 STATE FUNDED SPECIAL REV FUNDS .00 .00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 .00	225 / 9	IDEA-B PRESCHOOL	4,513.00	.00	-1,856.53	2,656.47	41.14%
263/9 TITLE III, PART A - ELA 1,841.56 .00 -1,716.76 124.80 93. 289/9 TITLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78. 410/9 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 .00 -33,752.51 -33,752.51 429/9 STATE FUNDED SPECIAL REV FUNDS .00 .00 .00 -2,000.00 -2,000.00 481/9 CAMPUS ACTIVITY-HS STAFF .00 .00 .00 .00 482/9 CAMPUS ACTIVITY-HS ATHLETICS .00 .00 483/9 CAMPUS ACTIVITY-HS C & T <	240 / 9	NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-71,436.89	-435,267.76	3,239.24	99.26%
289/9 TITLE IV, PART A 10,710.00 .00 -8,400.00 2,310.00 78. 410/9 INSTRUCTIONAL MATERIALS ALLOTM .00 .00 .33,752.51 -33,752.51 . 429/9 STATE FUNDED SPECIAL REV FUNDS .00 .00 .2,000.00 -2,000.00 . 481/9 CAMPUS ACTIVITY-HS STAFF .00 .00 .00 .00 .00 . 482/9 CAMPUS ACTIVITY-HS ATHLETICS .00 .00 .00 .00 .00 .00 . 483/9 CAMPUS ACTIVITY-HS C & T .00	255 / 9	ESEA TITLE II PART A	28,220.16	.00	-33,177.53	-4,957.37	117.57%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM 429 / 9 STATE FUNDED SPECIAL REV FUNDS 500 0.00 0.00 -2,000.00 -2,0	263 / 9	TITLE III, PART A - ELA	1,841.56	.00	-1,716.76	124.80	93.22%
429 / 9 STATE FUNDED SPECIAL REV FUNDS .00 .00 -2,000.00 -2,000.00 .00 481 / 9 CAMPUS ACTIVITY-HS STAFF .00 .00 .00 .00 .00 482 / 9 CAMPUS ACTIVITY-HS ATHLETICS .00 .00 .00 -2,620.00 .00 483 / 9 CAMPUS ACTIVITY-HS C & T .00 .00 .00 .00 .00 484 / 9 CAMPUS ACTIVITY-MS STAFF .00 -1,540.00 -21,106.19 -21,106.19 .00 485 / 9 CAMPUS ACTIVITY-ES STAFF .00 -1,312.25 -5,997.46 -5,997.46 .00 486 / 9 CAMPUS ACTIVITY-ADM .00 .00 .00 .00 .00 487 / 9 CAMPUS ACTIVITY-HS LIBRARY .00 -415.00 -530.00 -530.00 .00 488 / 9 CAMPUS ACTIVITY-MS LIBRARY .00 -415.00 -530.00 -530.00 .00 599 / 9 DEBT SERVICE FUND 537,563.00 -3,208.73 -593,679.63 -56,116.63 110. 829 / 9 TRUST FUNDS .00 -2,500.00 -6,653.91 -6,653.91	289 / 9	TITLE IV, PART A	10,710.00	.00	-8,400.00	2,310.00	78.43%
481 / 9 CAMPUS ACTIVITY-HS STAFF	410/9	INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-33,752.51	-33,752.51	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	429 / 9	STATE FUNDED SPECIAL REV FUNDS	.00	.00	-2,000.00	-2,000.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	481 / 9	CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	482 / 9	CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-2,620.00	-2,620.00	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	483 / 9	CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
486 / 9 CAMPUS ACTIVITY-ADM .00	484 / 9	CAMPUS ACTIVITY-MS STAFF	.00	-1,540.00	-21,106.19	-21,106.19	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY 488 / 9 CAMPUS ACTIVITY-MS LIBRARY 599 / 9 DEBT SERVICE FUND 537,563.00 700 -415.00 -530.00 -530.00 -530.00 -530.00 -56,116.63 110. 11,800,374.20 -842,844.04 -10,935,543.48 864,830.72 92.	485 / 9	CAMPUS ACTIVITY-ES STAFF	.00	-1,312.25	-5,997.46	-5,997.46	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY .00 -415.00 -530.00 -530.00 .599 / 9 DEBT SERVICE FUND 537,563.00 -3,208.73 -593,679.63 -56,116.63 110.829 / 9 TRUST FUNDS .00 -2,500.00 -6,653.91 -6,653.91 . Total 5000 Revenues 11,800,374.20 -842,844.04 -10,935,543.48 864,830.72 92.	486 / 9	CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
599 / 9 DEBT SERVICE FUND 537,563.00 -3,208.73 -593,679.63 -56,116.63 110. 829 / 9 TRUST FUNDS .00 -2,500.00 -6,653.91 -6,653.91 . Total 5000 Revenues 11,800,374.20 -842,844.04 -10,935,543.48 864,830.72 92.	487 / 9	CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
829 / 9 TRUST FUNDS .00 -2,500.00 -6,653.91 -6,653.91 . Total 5000 Revenues 11,800,374.20 -842,844.04 -10,935,543.48 864,830.72 92.	488 / 9	CAMPUS ACTIVITY-MS LIBRARY	.00	-415.00	-530.00	-530.00	.00%
Total 5000 Revenues 11,800,374.20 -842,844.04 -10,935,543.48 864,830.72 92.	599 / 9	DEBT SERVICE FUND	537,563.00	-3,208.73	-593,679.63	-56,116.63	110.44%
, , , , , , , , , , , , , , , , , , ,	829 / 9	TRUST FUNDS	.00	-2,500.00	-6,653.91	-6,653.91	.00%
Total 7000 Revenues .00 .00 .00 .00 .00 .00 .00		Total 5000 Revenues	11,800,374.20	-842,844.04	-10,935,543.48	864,830.72	92.67%
		Total 7000 Revenues	.00	.00	.00	.00	.00%

11,800,374.20

-842,844.04

-10,935,543.48

864,830.72

92.67%

Date Run: 06-03-2019 10:42 AM

Cnty Dist: 129-910

Board Report

-11,920,885.20

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

As of May

Program: FIN3050 Page: 2 of 2 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-560,000.00	14,562.65	569,034.08	49,105.95	23,596.73	101.61%
GENERAL FUND	-9,919,270.00	230,513.14	11,290,664.94	939,980.04	1,601,908.08	113.83%
ESEA TITLE 1 REGULAR	-202,493.48	4,301.99	193,112.66	22,328.24	-5,078.83	95.37%
IDEA-B FORMULA	-197,256.00	.00	174,442.05	14,746.70	-22,813.95	88.43%
IDEA-B PRESCHOOL	-4,513.00	2,045.15	1,856.53	.00	-611.32	41.14%
NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	1,867.56	546,636.22	46,157.36	109,996.78	124.66%
ESEA TITLE II PART A	-28,220.16	.00	24,563.55	2,514.53	-3,656.61	87.04%
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	10,156.23	33,752.51	500.00	43,908.74	.00%
STATE FUNDED SPECIAL REV FUNDS	.00	.00	2,040.78	2,040.78	2,040.78	.00%
CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	-1,272.00	721.79	-2,772.00	84.80%
CAMPUS ACTIVITY-HS ATHLETICS	.00	1,872.50	11,265.72	135.70	13,138.22	.00%
CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS STAFF	-5,500.00	2,735.72	21,784.01	7,564.79	19,019.73	396.07%
CAMPUS ACTIVITY-ES STAFF	-4,000.00	4,709.78	575.65	-854.99	1,285.43	14.39%
CAMPUS ACTIVITY-ADM	.00	267.66	1,399.49	165.81	1,667.15	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	.00	.00	495.75	162.18	495.75	.00%
DEBT SERVICE FUND	-537,563.00	.00	538,512.08	.00	949.08	100.18%
TRUST FUNDS	-9,511.00	980.00	12,558.00	.00	4,027.00	132.04%
Total 6000 Expenditures	-11,920,885.20	274,012.38	13,427,569.09	1,085,268.88	1,780,696.27	112.64%
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-BS STAFF CAMPUS ACTIVITY-ES STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BLIBRARY CAMPUS ACTIVITY-HS LIBRARY DEBT SERVICE FUND TRUST FUNDS Total 6000 Expenditures	ATHLETIC FUND -560,000.00 GENERAL FUND -9,919,270.00 ESEA TITLE 1 REGULAR -202,493.48 IDEA-B FORMULA -197,256.00 IDEA-B PRESCHOOL -4,513.00 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 C & T .00 CAMPUS ACTIVITY-B STAFF -5,500.00 CAMPUS ACTIVITY-B STAFF -4,000.00 CAMPUS ACTIVITY-B LIBRARY .00 CAMPUS ACTIVITY-HS LIBRARY .00 TOAL GOOD Expenditures -9,511.00 TOAL GOOD Expenditures -11,920,885.20	Budget YTD ATHLETIC FUND -560,000.00 14,562.65 GENERAL FUND -9,919,270.00 230,513.14 ESEA TITLE 1 REGULAR -202,493.48 4,301.99 IDEA-B FORMULA -197,256.00 .00 IDEA-B PRESCHOOL -4,513.00 2,045.15 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 1,867.56 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 10,156.23 STATE FUNDED SPECIAL REV FUNDS .00 .00 CAMPUS ACTIVITY-HS STAFF -1,500.00 .00 CAMPUS ACTIVITY-HS C & T .00 1,872.50 CAMPUS ACTIVITY-HS STAFF -5,500.00 2,735.72 CAMPUS ACTIVITY-HS STAFF -5,500.00 4,709.78 CAMPUS ACTIVITY-HS LIBRARY .00 .00 CAMPUS ACTIVITY-HS LIBRARY .00 .00 CAMPUS ACTIVITY-MS LIBRARY .00 .00 CAMP	Budget YTD YTD ATHLETIC FUND -560,000.00 14,562.65 569,034.08 GENERAL FUND -9,919,270.00 230,513.14 11,290,664.94 ESEA TITLE 1 REGULAR -202,493.48 4,301.99 193,112.66 IDEA-B FORMULA -197,256.00 .00 174,442.05 IDEA-B PRESCHOOL -4,513.00 2,045.15 1,856.53 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 1,867.56 546,636.22 ESEA TITLE II PART A -28,220.16 .00 24,563.55 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 10,156.23 33,752.51 STATE FUNDED SPECIAL REV FUNDS .00 .00 -1,272.00 CAMPUS ACTIVITY-HS STAFF -1,500.00 .00 -1,272.00 CAMPUS ACTIVITY-HS C & T .00 .0 .0 CAMPUS ACTIVITY-MS STAFF -5,500.00 2,735.72 21,784.01 CAMPUS ACTIVITY-ADM .00 </td <td>ATHLETIC FUND -560,000.00 14,562.65 569,034.08 49,105.95 GENERAL FUND -9,919,270.00 230,513.14 11,290,664.94 939,980.04 ESEA TITLE 1 REGULAR -202,493.84 4,301.99 193,112.66 22,328.24 IDEA-B FORMULA -197,256.00 .00 174,442.05 14,746.70 IDEA-B PRESCHOOL -4,513.00 2,045.15 1,856.53 .00 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 1,867.56 546,636.22 46,157.36 ESEA TITLE II PART A -28,220.16 .00 24,563.55 2,514.53 TITLE III, PART A - ELA -1,841.56 .00 1,716.76 .00 INSTRUCTIONAL MATERIALS ALLOTIM .00 10,156.23 33,752.51 500.00 STATE FUNDED SPECIAL REV FUNDS .00 2,040.78 2,040.78 CAMPUS ACTIVITY-HS STAFF -1,500.00 .00 -1,272.00 721.79 CAMPUS ACTIVITY-HS C&T .00 1,872.50 11,265.72 135.70 CAMPUS ACTIVITY-HS STAFF -5,500.00 2,735.72 21,784.01</td> <td>ATHLETIC FUND Budget YTD Expenditure Balance ATHLETIC FUND -560,000.00 14,562.65 569,034.08 49,105.95 23,596.73 GENERAL FUND -9,919,270.00 230,513.14 11,290,664.94 939,980.04 1,601,908.08 ESEA TITLE 1 REGULAR -202,493.48 4,301.99 193,112.66 22,328.24 -5,078.83 IDEA-B PRESCHOOL -4,513.00 2,045.15 1,865.63 0.00 -611.32 NATL SCHOOL BREAKFAST & LUNCH -438,507.00 1,867.66 546,636.22 46,157.36 109,996.78 ESEA TITLE II PART A - ELA -1,841.56 0.00 1,716.76 0.00 -2,310.00 ITLE II, PART A - ELA -1,811.56 0.00 1,716.76 0.00 -2,310.00 INSTRUCTIONAL MATERIALS ALLOTM 0.0 0.156.23 33,755.51 500.00 43,908.74 CAMPUS ACTIVITY-HS STAFF -1,500.00 0.0 -1,272.00 72.179 -2,777.00 CAMPUS ACTIVITY-HS STAFF -1,500.00 1,872.50 11,266.72 135.70 19,019.73</td>	ATHLETIC FUND -560,000.00 14,562.65 569,034.08 49,105.95 GENERAL FUND -9,919,270.00 230,513.14 11,290,664.94 939,980.04 ESEA TITLE 1 REGULAR -202,493.84 4,301.99 193,112.66 22,328.24 IDEA-B FORMULA -197,256.00 .00 174,442.05 14,746.70 IDEA-B PRESCHOOL -4,513.00 2,045.15 1,856.53 .00 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 1,867.56 546,636.22 46,157.36 ESEA TITLE II PART A -28,220.16 .00 24,563.55 2,514.53 TITLE III, PART A - ELA -1,841.56 .00 1,716.76 .00 INSTRUCTIONAL MATERIALS ALLOTIM .00 10,156.23 33,752.51 500.00 STATE FUNDED SPECIAL REV FUNDS .00 2,040.78 2,040.78 CAMPUS ACTIVITY-HS STAFF -1,500.00 .00 -1,272.00 721.79 CAMPUS ACTIVITY-HS C&T .00 1,872.50 11,265.72 135.70 CAMPUS ACTIVITY-HS STAFF -5,500.00 2,735.72 21,784.01	ATHLETIC FUND Budget YTD Expenditure Balance ATHLETIC FUND -560,000.00 14,562.65 569,034.08 49,105.95 23,596.73 GENERAL FUND -9,919,270.00 230,513.14 11,290,664.94 939,980.04 1,601,908.08 ESEA TITLE 1 REGULAR -202,493.48 4,301.99 193,112.66 22,328.24 -5,078.83 IDEA-B PRESCHOOL -4,513.00 2,045.15 1,865.63 0.00 -611.32 NATL SCHOOL BREAKFAST & LUNCH -438,507.00 1,867.66 546,636.22 46,157.36 109,996.78 ESEA TITLE II PART A - ELA -1,841.56 0.00 1,716.76 0.00 -2,310.00 ITLE II, PART A - ELA -1,811.56 0.00 1,716.76 0.00 -2,310.00 INSTRUCTIONAL MATERIALS ALLOTM 0.0 0.156.23 33,755.51 500.00 43,908.74 CAMPUS ACTIVITY-HS STAFF -1,500.00 0.0 -1,272.00 72.179 -2,777.00 CAMPUS ACTIVITY-HS STAFF -1,500.00 1,872.50 11,266.72 135.70 19,019.73

274,012.38

13,431,538.78

1,085,268.88

1,784,665.96

112.64%

End of Report

Total Expenditures