Date Run: 08-02-2018 1:37 PM

Cnty Dist: 129-910

Board Report Recap Comparison of Revenue to Budget

Program: FIN3050 Page: 1 of

Revenue

File ID: C

Scurry-Rosser ISD As of July				
EstimatedRevenue	Revenue			

		(Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
161 / 9	ATHLETIC FUND	68,000.00	.00	.00	68,000.00	.00%
199 / 9	GENERAL FUND	10,311,270.00	-726,924.18	-726,924.18	9,584,345.82	7.05%
211/9	ESEA TITLE 1 REGULAR	186,928.14	-12,258.83	-12,258.83	174,669.31	6.56%
240 / 9	NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	.00	.00	438,507.00	.00%
255 / 9	ESEA TITLE II PART A	23,816.00	.00	.00	23,816.00	.00%
263 / 9	TITLE III, PART A - ELA	1,547.00	.00	.00	1,547.00	.00%
410/9	INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.00%
481 / 9	CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9	CAMPUS ACTIVITY-HS ATHLETICS	.00	-1,280.00	-1,280.00	-1,280.00	.00%
483 / 9	CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9	CAMPUS ACTIVITY-MS STAFF	.00	.00	.00	.00	.00%
485 / 9	CAMPUS ACTIVITY-ES STAFF	.00	.00	.00	.00	.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	.00	.00	.00%
599 / 9	DEBT SERVICE FUND	537,563.00	-5,041.09	-5,041.09	532,521.91	.94%
829 / 9	TRUST FUNDS	.00	-504.96	-504.96	-504.96	.00%
	Total 5000 Revenues	11,567,631.14	-746,009.06	-746,009.06	10,821,622.08	6.45%
	Total 7000 Revenues	.00	.00	.00	.00	.00%
	Total Revenues	11,567,631.14	-746,009.06	-746,009.06	10,821,622.08	6.45%

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Cnty Dist: 129-910

Board Report Recap Comparison of Expenditures and Encumbrances to Budget

Recap Comparison 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	-560,000.00	33,192.48	21,182.53	21,182.53	-505,624.99	3.78%
GENERAL FUND	-9,919,270.00	148,802.26	787,410.87	787,410.87	-8,983,056.87	7.94%
ESEA TITLE 1 REGULAR	-186,928.14	.00	91.23	91.23	-186,836.91	.05%
IDEA-B FORMULA	-178,015.00	.00	9,328.01	9,328.01	-168,686.99	5.24%
NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	540.00	10,661.57	10,661.57	-427,305.43	2.43%
ESEA TITLE II PART A	-23,816.00	.00	17.45	17.45	-23,798.55	.07%
TITLE III, PART A - ELA	-1,547.00	.00	.00	.00	-1,547.00	00%
INSTRUCTIONAL MATERIALS ALLOTM	.00	1,966.08	.00	.00	1,966.08	.00%
CAMPUS ACTIVITY-HS STAFF	.00	.00	5.67	5.67	5.67	.00%
CAMPUS ACTIVITY-HS ATHLETICS	.00	3,696.75	1,299.80	1,299.80	4,996.55	.00%
CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS STAFF	.00	4,552.00	5.67	5.67	4,557.67	.00%
CAMPUS ACTIVITY-ES STAFF	.00	100.00	.00	.00	100.00	.00%
CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00	.00%
DEBT SERVICE FUND	-537,563.00	.00	.00	.00	-537,563.00	00%
TRUST FUNDS	.00	.00	1,750.00	1,750.00	1,750.00	.00%
Total 6000 Expenditures	-11,845,646.14	192,849.57	831,752.80	831,752.80	-10,821,043.77	7.02%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,845,646.14	192,849.57	831,752.80	831,752.80	-10,821,043.77	7.02%
	GENERAL FUND ESEA TITLE 1 REGULAR IDEA-B FORMULA NAT'L SCHOOL BREAKFAST & LUNCH ESEA TITLE II PART A TITLE III, PART A - ELA INSTRUCTIONAL MATERIALS ALLOTM CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-MS STAFF CAMPUS ACTIVITY-S STAFF CAMPUS ACTIVITY-B STAFF CAMPUS ACTIVITY-B STAFF CAMPUS ACTIVITY-HS LIBRARY CAMPUS ACTIVITY-HS LIBRARY DEBT SERVICE FUND TRUST FUNDS Total 6000 Expenditures Total 8000 Expenditures	ATHLETIC FUND -560,000.00 GENERAL FUND -9,919,270.00 ESEA TITLE 1 REGULAR -186,928.14 IDEA-B FORMULA -178,015.00 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 ESEA TITLE II PART A -23,816.00 TITLE III, PART A - ELA -1,547.00 INSTRUCTIONAL MATERIALS ALLOTM .00 CAMPUS ACTIVITY-HS STAFF .00 CAMPUS ACTIVITY-HS ATHLETICS .00 CAMPUS ACTIVITY-HS C & T .00 CAMPUS ACTIVITY-BS STAFF .00 CAMPUS ACTIVITY-BLIBRARY .00 CAMPUS ACTIVITY-MS LIBRARY .00 TOTAL 6000 Expenditures .00 Total 6000 Expenditures .000	ATHLETIC FUND -560,000.00 33,192.48 GENERAL FUND -9,919,270.00 148,802.26 ESEA TITLE 1 REGULAR -186,928.14 .00 IDEA-B FORMULA -178,015.00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 540.00 ESEA TITLE II PART A -23,816.00 .00 TITLE III, PART A - ELA -1,547.00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 1,966.08 CAMPUS ACTIVITY-HS STAFF .00 .00 CAMPUS ACTIVITY-HS ATHLETICS .00 3,696.75 CAMPUS ACTIVITY-HS C & T .00 .00 CAMPUS ACTIVITY-HS STAFF .00 4,552.00 CAMPUS ACTIVITY-BS STAFF .00 100.00 CAMPUS ACTIVITY-HS LIBRARY .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 TRUST FUNDS .00 .00 Total 6	ATHLETIC FUND 560,000.00 33,192.48 21,182.53 GENERAL FUND -9,919,270.00 148,802.26 787,410.87 ESEA TITLE 1 REGULAR -186,928.14 .00 91.23 IDEA-B FORMULA -178,015.00 .00 9,328.01 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 540.00 10,661.57 ESEA TITLE II PART A -23,816.00 .00 17.45 TITLE III, PART A - ELA -1,547.00 .00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 1,966.08 .00 CAMPUS ACTIVITY-HS STAFF .00 .00 5.67 CAMPUS ACTIVITY-HS ATHLETICS .00 3,696.75 1,299.80 CAMPUS ACTIVITY-HS C & T .00 4,552.00 5.67 CAMPUS ACTIVITY-HS STAFF .00 10.00 .00 CAMPUS ACTIVITY-BS TAFF .00 10.00 .00 CAMPUS ACTIVITY-BLIBRARY .00 .00 .00 CAMPUS ACTIVITY-HS LIBRARY .00 .00 .00 CAMPUS ACTIVITY-MS LIBRARY .00 <td< td=""><td>ATHLETIC FUND Sepondature YTD YTD Expenditure ATHLETIC FUND -560,000.00 33,192.48 21,182.53 21,182.53 GENERAL FUND -9,919,270.00 148,802.26 787,410.87 787,410.87 ESEA TITLE 1 REGULAR -186,928.14 .00 9,328.01 9,328.01 IDEA-B FORMULA -178,015.00 .00 9,328.01 9,328.01 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 540.00 10,661.57 10,661.57 ESEA TITLE II PART A -23,816.00 .00 17.45 17.45 TITLE III, PART A - ELA -1,547.00 .00 .00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 1,966.08 .00 .00 CAMPUS ACTIVITY-HS STAFF .00 3,696.75 1,299.80 1,299.80 CAMPUS ACTIVITY-HS C&T .00 4,552.00 5.67 5.67 CAMPUS ACTIVITY-HS STAFF .00 4,552.00 5.67 5.67 CAMPUS ACTIVITY-HS LIBRARY .00 .00 .00 .00</td><td>ATHLETIC FUND 5-60,00.00 33,192.48 21,182.53 21,182.53 5-505,624.99 GENERAL FUND -9-919,270.00 148,802.26 787,410.87 787,410.87 -8,983,056.87 ESEA TITLE 1 REGULAR -1186,928.14 .00 91.23 91.23 -186,836.90 IDEAB FORMULA -178,015.00 .00 9,328.01 9,328.01 -168,686.90 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 540.00 10,661.57 10,661.57 -427,305.43 ESEA TITLE II PART A -23,816.00 .00 17.45 17.45 -23,798.55 TITLE III, PART A - ELA -1,547.00 .00 .0 .0 .1,547.00 INSTRUCTIONAL MATERIALS ALLOTM .00 .0 .0 .0 .0 .1,966.08 CAMPUS ACTIVITY-HS STAFF .00 .0 .0 .0 .0 .0 CAMPUS ACTIVITY-HS C & T .0 .0 .0 .0 .0 .0 CAMPUS ACTIVITY-HS STAFF .0 .0 .0 .0 .0 .0 <</td></td<>	ATHLETIC FUND Sepondature YTD YTD Expenditure ATHLETIC FUND -560,000.00 33,192.48 21,182.53 21,182.53 GENERAL FUND -9,919,270.00 148,802.26 787,410.87 787,410.87 ESEA TITLE 1 REGULAR -186,928.14 .00 9,328.01 9,328.01 IDEA-B FORMULA -178,015.00 .00 9,328.01 9,328.01 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 540.00 10,661.57 10,661.57 ESEA TITLE II PART A -23,816.00 .00 17.45 17.45 TITLE III, PART A - ELA -1,547.00 .00 .00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 1,966.08 .00 .00 CAMPUS ACTIVITY-HS STAFF .00 3,696.75 1,299.80 1,299.80 CAMPUS ACTIVITY-HS C&T .00 4,552.00 5.67 5.67 CAMPUS ACTIVITY-HS STAFF .00 4,552.00 5.67 5.67 CAMPUS ACTIVITY-HS LIBRARY .00 .00 .00 .00	ATHLETIC FUND 5-60,00.00 33,192.48 21,182.53 21,182.53 5-505,624.99 GENERAL FUND -9-919,270.00 148,802.26 787,410.87 787,410.87 -8,983,056.87 ESEA TITLE 1 REGULAR -1186,928.14 .00 91.23 91.23 -186,836.90 IDEAB FORMULA -178,015.00 .00 9,328.01 9,328.01 -168,686.90 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 540.00 10,661.57 10,661.57 -427,305.43 ESEA TITLE II PART A -23,816.00 .00 17.45 17.45 -23,798.55 TITLE III, PART A - ELA -1,547.00 .00 .0 .0 .1,547.00 INSTRUCTIONAL MATERIALS ALLOTM .00 .0 .0 .0 .0 .1,966.08 CAMPUS ACTIVITY-HS STAFF .00 .0 .0 .0 .0 .0 CAMPUS ACTIVITY-HS C & T .0 .0 .0 .0 .0 .0 CAMPUS ACTIVITY-HS STAFF .0 .0 .0 .0 .0 .0 <

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