Date Run: 02-04-2019 10:07 AM

Cnty Dist: 129-910

Total Revenues

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

Revenue

Revenue

EstimatedRevenue

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File ID: C

		(Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
161 / 9	ATHLETIC FUND	68,000.00	-1,197.00	-28,241.52	39,758.48	41.53%
199 / 9	GENERAL FUND	10,311,270.00	-1,536,589.70	-6,768,690.17	3,542,579.83	65.64%
211 / 9	ESEA TITLE 1 REGULAR	202,493.48	.00	-33,607.70	168,885.78	16.60%
224 / 9	IDEA-B FORMULA	184,040.00	.00	-65,281.22	118,758.78	35.47%
225 / 9	IDEA-B PRESCHOOL	4,513.00	.00	-348.11	4,164.89	7.71%
240 / 9	NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-35,886.87	-219,774.73	218,732.27	50.12%
255 / 9	ESEA TITLE II PART A	28,220.16	.00	-13,347.03	14,873.13	47.30%
263 / 9	TITLE III, PART A - ELA	1,841.56	.00	.00	1,841.56	.00%
289 / 9	TITLE IV, PART A	10,710.00	.00	.00	10,710.00	.00%
410/9	INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-28,567.58	-28,567.58	.00%
481 / 9	CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9	CAMPUS ACTIVITY-HS ATHLETICS	.00	.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	-1,980.00	-11,425.84	-11,425.84	.00%
485 / 9	CAMPUS ACTIVITY-ES STAFF	.00	-56.43	-4,520.10	-4,520.10	.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	-115.00	-115.00	.00%
599 / 9	DEBT SERVICE FUND	537,563.00	-106,804.13	-509,375.57	28,187.43	94.76%
829 / 9	TRUST FUNDS	.00	-5.91	-2,636.94	-2,636.94	.00%
	Total 5000 Revenues	11,787,158.20	-1,682,520.04	-7,687,211.51	4,099,946.69	65.22%
	Total 7000 Revenues	.00	.00	.00	.00	.00%

11,787,158.20

-1,682,520.04

-7,687,211.51

4,099,946.69

65.22%

Date Run: 02-04-2019 10:07 AM

Board Report

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

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Cnty Dist: 129-910 File ID: C As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
ATHLETIC FUND	-560,000.00	24,146.45	336,676.58	48,653.46	-199,176.97	60.12%
GENERAL FUND	-9,919,270.00	181,030.54	6,919,590.59	803,694.14	-2,818,648.87	69.76%
ESEA TITLE 1 REGULAR	-202,493.48	300.00	97,057.73	18,343.52	-105,135.75	47.93%
IDEA-B FORMULA	-184,040.00	.00	104,914.82	15,908.87	-79,125.18	57.01%
IDEA-B PRESCHOOL	-4,513.00	.00	348.11	.00	-4,164.89	7.71%
NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	9,039.88	318,114.07	51,006.59	-111,353.05	72.54%
ESEA TITLE II PART A	-28,220.16	.00	13,686.56	4,727.62	-14,533.60	48.50%
TITLE III, PART A - ELA	-1,841.56	1,841.56	.00	.00	.00	00%
TITLE IV, PART A	-10,710.00	.00	8,400.00	.00	-2,310.00	78.43%
INSTRUCTIONAL MATERIALS ALLOTM	.00	500.00	30,757.25	2,450.00	31,257.25	.00%
CAMPUS ACTIVITY-HS STAFF	-1,500.00	200.00	-879.77	886.75	-2,179.77	58.65%
CAMPUS ACTIVITY-HS ATHLETICS	.00	2,160.20	9,837.02	.00	11,997.22	.00%
CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS STAFF	-5,500.00	3,626.71	11,481.09	-986.88	9,607.80	208.75%
CAMPUS ACTIVITY-ES STAFF	-4,000.00	1,859.16	932.23	25.00	-1,208.61	23.31%
CAMPUS ACTIVITY-ADM	.00	352.50	440.12	16.33	792.62	.00%
CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
CAMPUS ACTIVITY-MS LIBRARY	.00	.00	104.56	.00	104.56	.00%
DEBT SERVICE FUND	-537,563.00	.00	431,281.25	.00	-106,281.75	80.23%
TRUST FUNDS	-9,511.00	.00	6,118.00	.00	-3,393.00	64.33%
Total 6000 Expenditures	-11,907,669.20	225,057.00	8,284,890.52	944,725.40	-3,397,721.68	69.58%
Total 8000 Expenditures	.00	.00	3,969.69	.00	3,969.69	.00%
Total Expenditures	-11,907,669.20	225,057.00	8,288,860.21	944,725.40	-3,393,751.99	69.58%
	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 CAMPUS ACTIVITY-HS STAFF CAMPUS ACTIVITY-HS ATHLETICS CAMPUS ACTIVITY-HS C & T CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-S STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BS STAFF CAMPUS ACTIVITY-BLIBRARY CAMPUS ACTIVITY-MS 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 -202,493.48 IDEA-B FORMULA -184,040.00 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 CAMPUS ACTIVITY-HS STAFF -1,500.00 CAMPUS ACTIVITY-HS ATHLETICS .00 CAMPUS ACTIVITY-MS STAFF -5,500.00 CAMPUS ACTIVITY-S STAFF -4,000.00 CAMPUS ACTIVITY-BLIBRARY .00 CAMPUS ACTIVITY-MS LIBRARY .00 TOTAL 6000 Expenditures -9,511.00 Total 6000 Expenditures .000	ATHLETIC FUND -560,000.00 24,146.45 GENERAL FUND -9,919,270.00 181,030.54 ESEA TITLE 1 REGULAR -202,493.48 300.00 IDEA-B FORMULA -184,040.00 .00 IDEA-B PRESCHOOL -4,513.00 .00 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 9,039.88 ESEA TITLE II PART A -28,220.16 .00 TITLE III, PART A - ELA -1,841.56 1,841.56 TITLE IV, PART A -10,710.00 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 500.00 CAMPUS ACTIVITY-HS STAFF -1,500.00 2,160.20 CAMPUS ACTIVITY-HS ATHLETICS .00 2,160.20 CAMPUS ACTIVITY-MS STAFF -5,500.00 3,626.71 CAMPUS ACTIVITY-HS STAFF -5,500.00 3,626.71 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<	ATHLETIC FUND Budget YTD YTD ATHLETIC FUND -560,000.00 24,146.45 336,676.58 GENERAL FUND -9,919,270.00 181,030.54 6,919,590.59 ESEA TITLE 1 REGULAR -202,493.48 300.00 97,057.73 IDEA-B FORMULA -184,040.00 .00 104,914.82 IDEA-B PRESCHOOL -4,513.00 .00 348.11 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 9,039.88 318,114.07 ESEA TITLE II PART A -28,220.16 .00 13,686.56 TITLE III, PART A - ELA -1,841.56 1,841.56 .00 INSTRUCTIONAL MATERIALS ALLOTM .00 500.00 30,757.25 CAMPUS ACTIVITY-HS STAFF -1,500.00 200.00 -879.77 CAMPUS ACTIVITY-HS ATHLETICS .00 2,160.20 9,837.02 CAMPUS ACTIVITY-HS STAFF -5,500.00 3,626.71 11,481.09 CAMPUS ACTIVITY-HS STAFF -4,000.00 1,859.16 932.23 CAMPUS ACTIVITY-ADM .00 .00 .00 CAMPUS ACTIVITY	ATHLETIC FUND -560,000.00 24,146.45 336,676.58 48,653.46 GENERAL FUND -9,919,270.00 181,030.54 6,919,590.59 803,694.14 ESEA TITLE 1 REGULAR -202,493.48 300.00 97,057.73 18,343.52 IDEA-B FORMULA -184,040.00 .00 104,914.82 15,908.87 IDEA-B PRESCHOOL -4,513.00 .00 348.11 .00 NAT'L SCHOOL BREAKFAST & LUNCH -438,507.00 9,039.88 318,114.07 51,006.59 ESEA TITLE II PART A -28,220.16 .00 13,686.56 4,727.62 TITLE III, PART A - ELA -1,841.56 1,841.56 .00 .00 INSTRUCTIONAL MATERIALS ALLOTIM .00 500.00 30,757.25 2,450.00 CAMPUS ACTIVITY-HS STAFF -1,500.00 200.00 -879.77 886.75 CAMPUS ACTIVITY-HS STAFF -5,500.00 3,626.71 11,481.09 -986.88 CAMPUS ACTIVITY-HS STAFF -5,500.00 3,626.71 11,481.09 -986.88 CAMPUS ACTIVITY-HS STAFF -5,500.00 3,626.71 <td>ATHLETIC FUND Section YTD Expenditure Balance ATHLETIC FUND -560,000.00 24,146.45 336,676.58 48,653.46 -199,176.97 GENERAL FUND -9,919,270.00 181,030.54 6,995.95.99 803,694.14 -2,818,648.87 ESEA TITLE 1 REGULAR -202,493.48 300.00 104,914.22 115,908.67 -79,125.18 IDEA-B FORMULA -184,040.00 0 0 104,914.22 15,008.67 -79,125.18 IDEA-B FRESCHOOL -4,513.00 0 348.11 .00 -4,164.89 NATL SCHOOL BREAKFAST & LUNCH -438,507.00 9,039.88 318,114.07 51,006.59 -111,353.05 ESEA TITLE II PART A -28,220.16 0 13,686.56 4,727.62 -14,533.06 TITLE III, PART A - ELA -1,841.56 1,841.56 0 0 0 0 0 INSTRUCTIONAL MATERIALS ALLOTMI 0 0 8,400.00 0 0 2,210.00 1,257.25 CAMPUS ACTIVITY-HS STAFF -1,500.00 2,160.20 9,879.</td>	ATHLETIC FUND Section YTD Expenditure Balance ATHLETIC FUND -560,000.00 24,146.45 336,676.58 48,653.46 -199,176.97 GENERAL FUND -9,919,270.00 181,030.54 6,995.95.99 803,694.14 -2,818,648.87 ESEA TITLE 1 REGULAR -202,493.48 300.00 104,914.22 115,908.67 -79,125.18 IDEA-B FORMULA -184,040.00 0 0 104,914.22 15,008.67 -79,125.18 IDEA-B FRESCHOOL -4,513.00 0 348.11 .00 -4,164.89 NATL SCHOOL BREAKFAST & LUNCH -438,507.00 9,039.88 318,114.07 51,006.59 -111,353.05 ESEA TITLE II PART A -28,220.16 0 13,686.56 4,727.62 -14,533.06 TITLE III, PART A - ELA -1,841.56 1,841.56 0 0 0 0 0 INSTRUCTIONAL MATERIALS ALLOTMI 0 0 8,400.00 0 0 2,210.00 1,257.25 CAMPUS ACTIVITY-HS STAFF -1,500.00 2,160.20 9,879.

End of Report