

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
211 / 6 ESEA TITLE 1 REGULAR	151,237.00	.00	-115,122.23	36,114.77	76.12%
224 / 6 IDEA-B FORMULA	170,035.00	.00	-140,417.70	29,617.30	82.58%
225 / 6 IDEA-B PRESCHOOL	4,138.00	.00	-4,279.13	-141.13	103.41%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	21,348.00	.00	.00	21,348.00	.00%
270 / 6 ESEA, TITLE VI, PART B	20,045.00	.00	-21,468.04	-1,423.04	107.10%
429 / 6 PRE-KINDERGARTEN GRANT	.00	.00	-475.00	-475.00	.00%
Grand Total Revenues	366,803.00	.00	-281,762.10	85,040.90	76.82%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Scurry-Rosser ISD
As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
211 / 6 ESEA TITLE 1 REGULAR	-151,237.00	.00	137,139.68	.00	-14,097.32	90.68%
224 / 6 IDEA-B FORMULA	-170,035.00	.00	138,003.47	.00	-32,031.53	81.16%
225 / 6 IDEA-B PRESCHOOL	-4,138.00	.00	3,228.00	.00	-910.00	78.01%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-21,348.00	.00	20,457.34	.00	-890.66	95.83%
270 / 6 ESEA, TITLE VI, PART B	-20,045.00	.00	19,832.02	296.12	-212.98	98.94%
Grand Total Expenditures	-366,803.00	.00	318,660.51	296.12	-48,142.49	86.88%

End of Report