

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 / 5 ESEA TITLE 1 REGULAR	162,384.00	.00	-162,880.25	-496.25	100.31%
224 / 5 IDEA-B FORMULA	169,962.00	.00	-127,512.60	42,449.40	75.02%
225 / 5 IDEA-B PRESCHOOL	5,291.00	.00	-5,643.76	-352.76	106.67%
244 / 5 CAREER AND TECHNICAL	.00	.00	-24,084.90	-24,084.90	.00%
255 / 5 ESEA TITLE II PART A	18,960.00	.00	.00	18,960.00	.00%
270 / 5 ESEA, TITLE VI, PART B	18,601.00	.00	-17,142.63	1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-85,446.81	-85,446.81	.00%
<b>Grand Total Revenues</b>	<b>375,198.00</b>	<b>.00</b>	<b>-422,710.95</b>	<b>-47,512.95</b>	<b>112.66%</b>

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 / 5 ESEA TITLE 1 REGULAR	-134,197.00	602.00	155,920.89	.00	22,325.89	116.19%
224 / 5 IDEA-B FORMULA	.00	.00	149,355.87	.00	149,355.87	.00%
225 / 5 IDEA-B PRESCHOOL	.00	.00	4,139.87	.00	4,139.87	.00%
244 / 5 CAREER AND TECHNICAL	.00	.00	6,758.47	.00	6,758.47	.00%
255 / 5 ESEA TITLE II PART A	-18,575.00	.00	19,631.62	.00	1,056.62	105.69%
270 / 5 ESEA, TITLE VI, PART B	-18,601.00	.00	17,142.63	.00	-1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	29,635.95	84,299.50	.00	113,935.45	.00%
<b>Grand Total Expenditures</b>	<b>-171,373.00</b>	<b>30,237.95</b>	<b>437,248.85</b>	<b>.00</b>	<b>296,113.80</b>	<b>255.14%</b>

End of Report