

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

| | <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% |
| Grand Total Revenues | 346,758.00 | .00 | -259,819.06 | 86,938.94 | 74.93% |

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

| | <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 | 20,457.36 | .00 | -890.64 | 95.83% |
| Grand Total Expenditures | -346,758.00 | .00 | 298,828.51 | .00 | -47,929.49 | 86.18% |

End of Report