

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

	<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 December

	<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