Date Run: 10-04-2016 10:00 AM

Cnty Dist: 129-910

Board Report

Recap Comparison of Revenue to Budget

Scurry-Rosser ISD
As of September

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		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%
1	Grand Total Revenues	366,803.00	.00	-281,762.10	85,040.90	76.82%

Date Run: 10-04-2016 10:00 AM

Cnty Dist: 129-910

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget

Scurry-Rosser ISD As of September

Program: FIN3050

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
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%
270 / 6	ESEA, TITLE VI, PART B	-20,045.00	.00	19,832.02	.00	-212.98	98.94%
i	Grand Total Expenditures	-366,803.00	.00	318,660.53	.00	-48,142.47	86.88%

End of Report