

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 9 CAFETERIA	1,049,439.00	-18,580.91	-1,081,646.06	-32,207.06	103.07%
199 / 9 GENERAL FUND	13,146,357.00	-1,210,832.22	-13,095,609.40	50,747.60	99.61%
211 / 9 TITLE I, PART A	608,008.45	-60,324.11	-424,672.39	183,336.06	69.85%
240 / 9 EDUCARE	10,000.00	-674.24	-18,364.05	-8,364.05	183.64%
244 / 9 CARL PERKINS GRANT	22,512.00	.00	-14,515.03	7,996.97	64.48%
255 / 9 TITLE II, TEACHER AND PRINCIPA	65,133.00	-3,960.02	-44,031.13	21,101.87	67.60%
265 / 0 21ST CENTURY GRANT	603,287.00	.00	.00	603,287.00	.00%
265 / 9 21ST CENTURY GRANT	524,504.80	.00	-373,162.59	151,342.21	71.15%
270 / 9 TTL V,B,SP2,RURAL&LOWINCOME	24,328.00	.00	-16,000.00	8,328.00	65.77%
276 / 0 TTIPS GRANT	1,328,000.00	.00	.00	1,328,000.00	.00%
276 / 9 TTIPS GRANT	1,344,019.42	-289,922.20	-1,083,445.46	260,573.96	80.61%
289 / 9 TITLE IV-SSAEP	163,439.61	-21,557.76	-122,645.10	40,794.51	75.04%
313 / 9 IDEA B FORMULA	389,928.00	-37,587.70	-404,435.26	-14,507.26	103.72%
314 / 9 IDEA B PRESCHOOL	15,494.00	.00	-8,684.55	6,809.45	56.05%
410 / 9 TEXTBOOK AND KINDERGARDEN MATE	285,450.86	-2,100.00	-102,106.87	183,343.99	35.77%
427 / 9 DYSLEXIA/AUTISM GRANT	136,170.00	-14,013.59	-46,127.69	90,042.31	33.88%
429 / 9 TEXAS FITNESS NOW GRANT	86,146.32	-5,694.82	-44,380.48	41,765.84	51.52%
437 / 9 SPECIAL ED CO-OP	443,768.79	-32,604.84	-452,591.35	-8,822.56	101.99%
480 / 9 TWC CTE GRANT	.00	.00	.00	.00	.00%
599 / 9 DEBT SERVICE FUND	1,667,205.00	-28,121.14	-2,475,635.96	-808,430.96	148.49%
699 / 9 CAPITAL PROJECTS FUNDS	250,000.00	-54.82	-291,484.13	-41,484.13	116.59%
Total 5000 Revenues	21,913,191.25	-1,726,028.37	-18,952,554.50	2,960,636.75	86.49%
Total 7000 Revenues	250,000.00	.00	-1,146,983.00	-896,983.00	458.79%
Total Revenues	22,163,191.25	-1,726,028.37	-20,099,537.50	2,063,653.75	545.28%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 9 CAFETERIA	-1,049,439.00	292,071.00	873,455.30	3,431.09	116,087.30	83.23%
199 / 9 GENERAL FUND	-13,232,891.64	331,338.26	12,872,728.99	1,095,438.26	-28,824.39	97.28%
211 / 9 TITLE I, PART A	-608,008.45	.00	436,377.00	19,352.02	-171,631.45	71.77%
240 / 9 EDUCARE	-10,000.00	2,500.03	10,387.31	.00	2,887.34	103.87%
244 / 9 CARL PERKINS GRANT	-22,512.00	.00	14,515.03	7.29	-7,996.97	64.48%
255 / 9 TITLE II, TEACHER AND PRINCIPA	-65,133.00	.00	44,760.74	1,978.69	-20,372.26	68.72%
265 / 0 21ST CENTURY GRANT	-603,287.00	1,410.35	18,383.56	18,383.56	-583,493.09	3.05%
265 / 9 21ST CENTURY GRANT	-524,504.80	.00	455,179.19	7.50	-69,325.61	86.78%
270 / 9 TTL V,B,SP2,RURAL&LOWINCOME	-24,328.00	.00	16,000.00	.00	-8,328.00	65.77%
276 / 0 TTIPS GRANT	-1,328,000.00	45,218.84	43,770.02	43,770.02	-1,239,011.14	3.30%
276 / 9 TTIPS GRANT	-1,344,019.42	.00	1,078,564.04	118.58	-265,455.38	80.25%
289 / 9 TITLE IV-SSAEP	-163,439.61	.00	120,655.10	10,389.53	-42,784.51	73.82%
313 / 8 IDEA B-FORMULA	.00	.00	99,351.37	.00	99,351.37	.00%
313 / 9 IDEA B FORMULA	-389,928.00	20,073.48	313,198.14	25,732.08	-56,656.38	80.32%
314 / 8 IDEA B-PRESCHOOL	.00	.00	1,139.64	.00	1,139.64	.00%
314 / 9 IDEA B PRESCHOOL	-15,494.00	.00	7,544.91	.00	-7,949.09	48.70%
410 / 9 TEXTBOOK AND KINDERGARDEN MATE	-285,450.86	1,916.36	180,611.69	40,648.33	-102,922.81	63.27%
427 / 9 DYSLEXIA/AUTISM GRANT	-136,170.00	.00	90,298.08	35,990.71	-45,871.92	66.31%
429 / 9 TEXAS FITNESS NOW GRANT	-86,146.32	.00	46,096.52	2,835.04	-40,049.80	53.51%
437 / 9 SPECIAL ED CO-OP	-443,768.79	1,599.85	435,225.02	34,957.63	-6,943.92	98.07%
599 / 9 DEBT SERVICE FUND	-1,667,205.00	.00	2,563,394.22	1,322,930.61	896,189.22	153.75%
699 / 9 CAPITAL PROJECTS FUNDS	-250,000.00	.00	252,946.20	.00	2,946.20	101.18%
Total 6000 Expenditures	-22,249,725.89	696,128.17	18,827,599.07	2,655,970.94	-2,725,998.65	84.62%
Total 8000 Expenditures	.00	.00	1,146,983.00	.00	1,146,983.00	.00%
Total Expenditures	-22,249,725.89	696,128.17	19,974,582.07	2,655,970.94	-1,579,015.65	84.62%

End of Report