

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1	GENERAL OPERATING	6,873,545.00	-41,230.71	-3,693,300.99	3,180,244.01	53.73%
211 / 1	TITLE I PART A (NCLB)	276,874.00	.00	-111,956.12	164,917.88	40.44%
212 / 1	TITLE I PART C (MIGRANT)	36,665.00	.00	-19,287.60	17,377.40	52.60%
224 / 1	CLUSTER V FLOW IN (IDEA B)	30,205.00	-3,020.40	-24,163.20	6,041.80	80.00%
240 / 1	FOOD SERVICE	379,000.00	-4,701.04	-240,432.66	138,567.34	63.44%
242 / 1	SUMMER FOOD SERVICE	12,693.00	.00	-2,508.57	10,184.43	19.76%
255 / 1	TITLE II PART A (TPTR)	51,348.00	.00	-25,674.00	25,674.00	50.00%
266 / 1	SFSF STIMULUS	202,100.00	.00	-50,000.00	152,100.00	24.74%
283 / 1	SP ED IDEA B FORMULA STIMULUS	83,180.78	-1,421.71	-12,296.29	70,884.49	14.78%
284 / 1	SP ED IDEA B PRE-SCH STIMULUS	22.00	.00	.00	22.00	.00%
285 / 1	TITLE 1 A ARRA/STIMULUS	40,277.46	.00	-22,440.50	17,836.96	55.71%
289 / 1	R.E.A.P. US DEPT OF EDUC	111.00	.00	-111.00	.00	100.00%
404 / 1	STUDENT SUCCESS INITITIVE(SSi)	3,300.00	.00	.00	3,300.00	.00%
411 / 1	TECHNOLOGY ALLOTMENT	16,593.00	.00	-16,639.00	-46.00	100.28%
423 / 1	TEXAS FITNESS NOW GRANT	5,981.00	.00	.00	5,981.00	.00%
425 / 1	D.A.T.E. GRANT CY 1 YR 2	1,566.00	.00	-848.00	718.00	54.15%
427 / 1	D.A.T.E. GRANT CY 1 YR 3	43,789.00	.00	.00	43,789.00	.00%
429 / 1	TEXAS EXCELLANCE GRANT	.00	.00	.00	.00	.00%
480 / 1	HILLCREST GRANT	.00	.00	-20,000.00	-20,000.00	.00%
	Grand Total Revenues	7,137,250.24	-50,373.86	-4,239,657.93	2,897,592.31	59.40%
	7000	920,000.00	.00	.00	920,000.00	.00%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1	GENERAL OPERATING	-6,873,545.00	34,995.12	5,142,013.44	494,689.54	-1,696,536.44	74.81%
211 / 1	TITLE I PART A (NCLB)	-276,874.00	.00	150,752.35	13,824.08	-126,121.65	54.45%
212 / 1	TITLE I PART C (MIGRANT)	-36,665.00	.00	32,025.54	5,796.92	-4,639.46	87.35%
224 / 1	CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	26,748.25	3,065.11	-3,456.75	88.56%
240 / 1	FOOD SERVICE	-379,000.00	300.00	276,919.94	32,496.63	-101,780.06	73.07%
242 / 1	SUMMER FOOD SERVICE	-12,693.00	.00	2,508.57	.00	-10,184.43	19.76%
255 / 1	TITLE II PART A (TPTR)	-51,348.00	.00	48,364.88	5,566.23	-2,983.12	94.19%
266 / 1	SFSF STIMULUS	-202,100.00	.00	181,448.52	22,189.99	-20,651.48	89.78%
283 / 1	SP ED IDEA B FORMULA STIMULUS	-83,180.78	50.00	14,665.82	2,368.98	-68,464.96	17.63%
284 / 1	SP ED IDEA B PRE-SCH STIMULUS	-22.00	.00	.00	.00	-22.00	-.00%
285 / 1	TITLE 1 A ARRA/STIMULUS	-40,277.46	.00	26,805.06	1,396.70	-13,472.40	66.55%
289 / 1	R.E.A.P. US DEPT OF EDUC	-111.00	.00	.00	.00	-111.00	-.00%
404 / 1	STUDENT SUCCESS INITITIVE(SSi)	-3,300.00	.00	.00	.00	-3,300.00	-.00%
411 / 1	TECHNOLOGY ALLOTMENT	-16,593.00	569.22	16,026.90	.00	3.12	96.59%
423 / 1	TEXAS FITNESS NOW GRANT	-5,981.00	3,487.92	1,131.00	1,131.00	-1,362.08	18.91%
425 / 1	D.A.T.E. GRANT CY 1 YR 2	-1,566.00	.00	848.00	.00	-718.00	54.15%
427 / 1	D.A.T.E. GRANT CY 1 YR 3	-43,789.00	.00	285.00	285.00	-43,504.00	.65%
	Grand Total Expenditures	-7,987,250.24	39,402.26	5,920,543.27	582,810.18	-2,027,304.71	74.12%
	8000	-70,000.00	.00	.00	.00	-70,000.00	-.00%

End of Report