

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 9 CAFETERIA	1,049,439.00	-193.95	-392,562.66	656,876.34	37.41%
199 / 9 GENERAL FUND	13,146,357.00	-38,508.07	-5,453,447.89	7,692,909.11	41.48%
211 / 9 TITLE I, PART A	608,008.45	.00	-162,178.08	445,830.37	26.67%
240 / 9 EDUCARE	10,000.00	.00	-6,775.42	3,224.58	67.75%
244 / 9 CARL PERKINS GRANT	22,512.00	.00	-9,053.21	13,458.79	40.22%
255 / 9 TITLE II, TEACHER AND PRINCIPA	65,133.00	.00	-8,731.22	56,401.78	13.41%
265 / 9 21ST CENTURY GRANT	575,345.67	.00	-74,572.23	500,773.44	12.96%
270 / 9 TTL V,B,SP2,RURAL&LOWINCOME	24,328.00	.00	.00	24,328.00	.00%
276 / 9 TTIPS GRANT	1,344,019.42	.00	-181,151.54	1,162,867.88	13.48%
289 / 9 TITLE IV-SSAEP	163,439.61	.00	-2,447.59	160,992.02	1.50%
313 / 9 IDEA B FORMULA	378,328.00	.00	-162,653.35	215,674.65	42.99%
314 / 9 IDEA B PRESCHOOL	15,027.00	.00	-1,139.64	13,887.36	7.58%
410 / 9 TEXTBOOK AND KINDERGARDEN MATE	225,450.86	.00	-90,422.53	135,028.33	40.11%
427 / 9 DYSLEXIA/AUTISM GRANT	136,170.00	.00	.00	136,170.00	.00%
429 / 9 TEXAS FITNESS NOW GRANT	86,146.32	.00	-11,581.17	74,565.15	13.44%
437 / 9 SPECIAL ED CO-OP	443,768.79	-1,467.44	-7,274.25	436,494.54	1.64%
480 / 9 TWC CTE GRANT	.00	.00	-32,295.18	-32,295.18	.00%
599 / 9 DEBT SERVICE FUND	1,667,205.00	.00	-2,068,686.55	-401,481.55	124.08%
699 / 9 CAPITAL PROJECTS FUNDS	250,000.00	.00	-290,329.08	-40,329.08	116.13%
Total 5000 Revenues	19,960,678.12	-40,169.46	-7,808,318.59	12,152,359.53	39.12%
Total 7000 Revenues	250,000.00	.00	-1,146,983.00	-896,983.00	458.79%
Total Revenues	20,210,678.12	-40,169.46	-8,955,301.59	11,255,376.53	497.91%

		Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
101 / 9	CAFETERIA	-1,049,439.00	675,635.17	398,174.67	162,127.91	24,370.84	37.94%
199 / 9	GENERAL FUND	-13,146,357.00	1,127,889.00	5,773,796.76	1,044,904.34	-6,244,671.24	43.92%
211 / 9	TITLE I, PART A	-608,008.45	3,525.00	225,241.48	39,338.10	-379,241.97	37.05%
240 / 9	EDUCARE	-10,000.00	6,666.68	4,383.06	838.75	1,049.74	43.83%
244 / 9	CARL PERKINS GRANT	-22,512.00	202.00	13,365.12	341.09	-8,944.88	59.37%
255 / 9	TITLE II, TEACHER AND PRINCIPA	-65,133.00	.00	19,109.94	1,979.99	-46,023.06	29.34%
265 / 9	21ST CENTURY GRANT	-575,345.67	1,200.00	210,151.10	39,591.87	-363,994.57	36.53%
270 / 9	TTL V,B,SP2,RURAL&LOWINCOME	-24,328.00	.00	16,000.00	16,000.00	-8,328.00	65.77%
276 / 9	TTIPS GRANT	-1,344,019.42	24,597.49	507,000.21	269,124.68	-812,421.72	37.72%
289 / 9	TITLE IV-SSAEP	-163,439.61	2,375.00	53,382.69	40,019.91	-107,681.92	32.66%
313 / 8	IDEA B-FORMULA	.00	2,000.00	90,813.64	.00	92,813.64	.00%
313 / 9	IDEA B FORMULA	-378,328.00	34,487.71	84,451.93	20,908.58	-259,388.36	22.32%
314 / 8	IDEA B-PRESCHOOL	.00	.00	1,139.64	.00	1,139.64	.00%
314 / 9	IDEA B PRESCHOOL	-15,027.00	518.10	.00	.00	-14,508.90	-.00%
410 / 9	TEXTBOOK AND KINDERGARDEN MATE	-225,450.86	8,003.94	131,287.14	7,071.17	-86,159.78	58.23%
427 / 9	DYSLEXIA/AUTISM GRANT	-136,170.00	.00	21,603.92	5,142.04	-114,566.08	15.87%
429 / 9	TEXAS FITNESS NOW GRANT	-86,146.32	.00	26,153.07	11,621.45	-59,993.25	30.36%
437 / 9	SPECIAL ED CO-OP	-443,768.79	15,439.88	216,839.15	47,001.18	-211,489.76	48.86%
599 / 9	DEBT SERVICE FUND	-1,667,205.00	.00	898,233.00	.00	-768,972.00	53.88%
699 / 9	CAPITAL PROJECTS FUNDS	-250,000.00	5,000.00	154,226.86	144,576.86	-90,773.14	61.69%
	Total 6000 Expenditures	-20,210,678.12	1,907,539.97	7,698,370.38	1,850,587.92	-10,604,767.77	38.09%
	Total 8000 Expenditures	.00	.00	1,146,983.00	.00	1,146,983.00	.00%
	Total Expenditures	-20,210,678.12	1,907,539.97	8,845,353.38	1,850,587.92	-9,457,784.77	38.09%

End of Report