

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL OPERATING	6,190,722.00	-270,211.61	-3,282,466.55	2,908,255.45	53.02%
205 / 3 HEAD START (ADVANCE)	.00	-5,171.60	-10,284.05	-10,284.05	.00%
211 / 3 TITLE I PART A (NCLB)	204,070.00	-93,809.65	-93,809.65	110,260.35	45.97%
212 / 3 TITLE I PART C (MIGRANT)	23,078.00	-10,989.98	-10,989.98	12,088.02	47.62%
224 / 3 CLUSTER V FLOW IN (IDEA B)	10,000.00	-2,000.00	-5,000.00	5,000.00	50.00%
240 / 3 FOOD SERVICE	362,000.00	-22,114.88	-127,831.80	234,168.20	35.31%
242 / 3 SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3 TITLE II PART A (TPTR)	40,263.00	-21,878.14	-21,878.14	18,384.86	54.34%
289 / 3 R.E.A.P. US DEPT OF EDUC	.00	-5,057.44	-5,057.44	-5,057.44	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00%
410 / 3 TEXTBOOK ALLOTMENT	.00	.00	-209.50	-209.50	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00%
Grand Total Revenues	6,629,133.00	-431,233.30	-3,546,075.30	3,083,057.70	53.49%
7000	210,000.00	.00	-11,451.81	198,548.19	5.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 3 GENERAL OPERATING	-6,532,514.00	40,270.18	3,335,031.51	471,034.37	-3,157,212.31	51.05%
205 / 3 HEAD START (ADVANCE)	.00	.00	37,876.27	6,443.53	37,876.27	.00%
211 / 3 TITLE I PART A (NCLB)	-204,070.00	129.67	109,545.92	15,736.27	-94,394.41	53.68%
212 / 3 TITLE I PART C (MIGRANT)	-23,078.00	.00	13,334.75	2,344.77	-9,743.25	57.78%
224 / 3 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	5,914.23	1,040.25	-4,085.77	59.14%
240 / 3 FOOD SERVICE	-362,000.00	94.25	178,888.95	27,242.04	-183,016.80	49.42%
242 / 3 SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	-.00%
255 / 3 TITLE II PART A (TPTR)	-40,263.00	.00	26,474.61	4,596.47	-13,788.39	65.75%
287 / 3 EDUCATION JOBS FUND	.00	.00	52.52	.00	52.52	.00%
289 / 3 R.E.A.P. US DEPT OF EDUC	.00	.00	6,792.49	1,735.05	6,792.49	.00%
397 / 3 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
423 / 3 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,090,925.00	40,494.10	3,713,911.25	530,172.75	-3,336,519.65	52.38%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report