

## BEN BOLT PALITO BLANCO ISD

As of April

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 9 OPERATING	5,860,800.00	-48,830.79	-3,901,702.68	1,959,097.32	66.57%
211 / 9 TITLE I - REGULAR	119,796.00	-10,685.38	-97,180.56	22,615.44	81.12%
224 / 9 ESEA FEDERAL SPECIAL ED	114,688.00	-7,348.01	-53,899.09	60,788.91	47.00%
225 / 9 ESEA FEDERAL PRE-SCHOOL	9,581.00	.00	-8,800.00	781.00	91.85%
226 / 9 IDEA B HIGH RISK	10,000.00	.00	-8,912.75	1,087.25	89.13%
240 / 9 CAFETERIA FUND	660,000.00	-38,638.05	-242,681.81	417,318.19	36.77%
255 / 9 TITLE II - HQ TRAIN & RECRUIT	17,498.00	.00	-15,169.50	2,328.50	86.69%
270 / 9 TITLE VI - RURAL & LOW INCOME	25,790.00	.00	-24,313.72	1,476.28	94.28%
289 / 9 SPECIAL REVENUE	20,607.43	-2,671.41	-10,735.08	9,872.35	52.09%
410 / 9 TEXTBOOK	39,693.39	.00	-21,200.69	18,492.70	53.41%
429 / 9 D.A.T.E	.00	.00	-36,496.00	-36,496.00	.00%
461 / 9 CAMPUS ACTIVITY	.00	-1,997.67	-31,603.39	-31,603.39	.00%
599 / 9 INSTRUCTIONAL FACILITIES	.00	-6,281.36	-429,302.59	-429,302.59	.00%
865 / 9 STUDENT ACTIVITY	.00	.00	.00	.00	.00%
<b>Total 5000 Revenues</b>	<b>6,878,453.82</b>	<b>-116,452.67</b>	<b>-4,881,997.86</b>	<b>1,996,455.96</b>	<b>70.98%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>6,878,453.82</b>	<b>-116,452.67</b>	<b>-4,881,997.86</b>	<b>1,996,455.96</b>	<b>70.98%</b>

## BEN BOLT PALITO BLANCO ISD

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 9 OPERATING	-5,719,767.00	259,625.57	3,733,942.56	397,674.70	-1,726,198.87	65.28%
211 / 9 TITLE I - REGULAR	-119,796.00	.00	83,065.95	10,867.54	-36,730.05	69.34%
224 / 9 ESEA FEDERAL SPECIAL ED	-114,688.00	6,071.50	74,139.67	11,069.32	-34,476.83	64.64%
225 / 9 ESEA FEDERAL PRE-SCHOOL	-9,581.00	.00	7,479.99	.00	-2,101.01	78.07%
226 / 9 IDEA B HIGH RISK	-10,000.00	.00	10,000.00	.00	.00	100.00%
240 / 9 CAFETERIA FUND	-660,000.00	24,180.88	235,541.16	34,725.29	-400,277.96	35.69%
255 / 9 TITLE II - HQ TRAIN & RECRUIT	-17,498.00	.00	10,131.23	384.73	-7,366.77	57.90%
270 / 9 TITLE VI - RURAL & LOW INCOME	-25,790.00	1,369.50	24,313.72	.00	-106.78	94.28%
289 / 9 SPECIAL REVENUE	-20,607.43	.00	13,525.15	2,790.07	-7,082.28	65.63%
410 / 9 TEXTBOOK	-39,693.39	.00	30,731.63	.00	-8,961.76	77.42%
429 / 9 D.A.T.E	.00	.00	.00	.00	.00	.00%
461 / 9 CAMPUS ACTIVITY	-13,890.92	.00	24,772.82	1,188.15	10,881.90	178.34%
599 / 9 INSTRUCTIONAL FACILITIES	.00	.00	178,668.75	.00	178,668.75	.00%
<b>Total 6000 Expenditures</b>	<b>-6,751,311.74</b>	<b>291,247.45</b>	<b>4,426,312.63</b>	<b>458,699.80</b>	<b>-2,033,751.66</b>	<b>65.56%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-6,751,311.74</b>	<b>291,247.45</b>	<b>4,426,312.63</b>	<b>458,699.80</b>	<b>-2,033,751.66</b>	<b>65.56%</b>

End of Report