

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 4 GENERAL FUND	47,300.00	.00	-12,674.39	34,625.61	26.80%
199 / 4 GENERAL FUND	1,423,792.00	-74,316.72	-828,157.62	595,634.38	58.17%
211 / 3 TITLE I - PART A	.00	.00	-122,294.18	-122,294.18	.00%
211 / 4 TITLE I - PART A	48,373.00	-2,413.33	-9,638.24	38,734.76	19.92%
212 / 4 TITLE I - PART C MIGRANT	.00	.00	-6,265.41	-6,265.41	.00%
224 / 4 IDEA-B FORMULA	18,054.00	-654.99	-14,791.27	3,262.73	81.93%
255 / 4 TITLE II, PART A TPTR	10,629.00	-908.63	-4,528.33	6,100.67	42.60%
270 / 4 REAP GRANT	.00	.00	.00	.00	.00%
271 / 4 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	-4,634.50	-4,634.50	.00%
282 / 4 PIC UPPER RIO GRANDE WF DEV	.00	.00	-10,248.80	-10,248.80	.00%
461 / 4 STUDENT ACTIVITY	.00	-7.66	-1,797.17	-1,797.17	.00%
817 / 4 KARR MEMORIAL SCHOLARHIP	.00	.00	-90.00	-90.00	.00%
819 / 4 PUETT SCHOLARSHIP	.00	.00	-6,000.00	-6,000.00	.00%
821 / 4 GABBY GARCIA SCHOLARSHIP	.00	.00	-81.00	-81.00	.00%
822 / 4 ORAN JONES SCHOLARSHIP	.00	.00	-15.00	-15.00	.00%
823 / 4 CHACON SCHOLARSHIP	.00	.00	-411.00	-411.00	.00%
865 / 4 STUDENT ACTIVITY	.00	-7,027.50	-20,952.78	-20,952.78	.00%
Grand Total Revenues	1,548,148.00	-78,301.33	-1,021,626.91	526,521.09	65.99%
7000	.00	-7,027.50	-20,952.78	-20,952.78	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 4 GENERAL FUND	-76,547.00	4,443.77	47,426.98	5,579.83	-24,676.25	61.96%
199 / 4 GENERAL FUND	-1,556,029.00	4,798.46	559,900.43	117,589.21	-991,330.11	35.98%
211 / 4 TITLE I - PART A	-48,373.00	.00	11,400.30	2,034.07	-36,972.70	23.57%
212 / 4 TITLE I - PART C MIGRANT	-2,087.00	.00	462.84	.00	-1,624.16	22.18%
224 / 4 IDEA-B FORMULA	-18,054.00	.00	3,215.43	725.65	-14,838.57	17.81%
255 / 4 TITLE II, PART A TPTR	-10,629.00	.00	3,621.29	895.40	-7,007.71	34.07%
270 / 4 REAP GRANT	.00	.00	.00	.00	.00	.00%
271 / 4 RIO GRANDE WORKFORCE DEVELOPME	.00	.00	833.56	.00	833.56	.00%
461 / 4 STUDENT ACTIVITY	.00	.00	528.16	.00	528.16	.00%
699 / 4 CAPITAL PROJECT FUND	.00	.00	25,600.00	.00	25,600.00	.00%
816 / 4 LUTRICK LIBRARY TRUST	.00	.00	969.00	969.00	969.00	.00%
819 / 4 PUETT SCHOLARSHIP	.00	.00	6,000.00	.00	6,000.00	.00%
865 / 4 STUDENT ACTIVITY	.00	.00	15,412.72	6,799.28	15,412.72	.00%
Grand Total Expenditures	-1,711,719.00	9,242.23	659,957.99	127,793.16	-1,042,518.78	38.56%
8000	.00	.00	15,412.72	6,799.28	15,412.72	.00%

End of Report