

Board Report
 Recap Comparison of Revenue to Budget
 Ft Davis ISD
 As of October

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3 GENERAL FUND	2,649,694.00	-596,286.18	-694,934.88	1,954,759.12	26.23%
211 / 3 ESEA, TITLE I, PART A	46,901.00	-5,069.77	-5,069.77	41,831.23	10.81%
255 / 3 TITLE II PART A	4,356.00	-313.57	-313.57	4,042.43	7.20%
270 / 3 TITLE VI PARTB	21,224.00	-2,310.78	-2,310.78	18,913.22	10.89%
282 / 3 ESSER III, Part 2	48,390.00	-5,223.21	-5,223.21	43,166.79	10.79%
289 / 3 TITLE IV PART A SSAEP	10,000.00	-502.97	-502.97	9,497.03	5.03%
Total 5000 Revenues	2,780,565.00	-609,706.48	-708,355.18	2,072,209.82	25.48%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	2,780,565.00	-609,706.48	-708,355.18	2,072,209.82	25.48%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Ft Davis ISD
As of October

	<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 FUND	-3,271,232.00	94,005.22	701,577.46	285,011.65	-2,475,649.32	21.45%
211 / 3 ESEA, TITLE I, PART A	-61,579.00	.00	10,139.60	5,069.83	-51,439.40	16.47%
255 / 3 TITLE II PART A	-3,751.00	.00	627.14	313.57	-3,123.86	16.72%
270 / 3 TITLE VI PARTB	-26,519.00	.00	4,621.56	2,310.78	-21,897.44	17.43%
282 / 3 ESSER III, Part 2	-72,750.00	.00	10,446.42	5,223.21	-62,303.58	14.36%
289 / 3 TITLE IV PART A SSAEP	-6,034.00	.00	1,005.94	502.97	-5,028.06	16.67%
Total 6000 Expenditures	-3,441,865.00	94,005.22	728,418.12	298,432.01	-2,619,441.66	21.16%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-3,441,865.00	94,005.22	728,418.12	298,432.01	-2,619,441.66	21.16%

End of Report