

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5	GENERAL OPERATING	8,785,349.40	-717,008.88	-7,730,061.70	1,055,287.70	87.99%
205 / 5	HEAD START (ADVANCE)	57,921.00	-19,535.12	-60,074.54	-2,153.54	103.72%
211 / 5	TITLE I PART A (NCLB)	208,096.00	-114,942.95	-181,461.77	26,634.23	87.20%
212 / 5	TITLE I PART C (MIGRANT)	24,685.00	.00	-9,476.04	15,208.96	38.39%
224 / 5	CLUSTER V FLOW IN (IDEA B)	13,330.00	-6,200.00	-16,857.96	-3,527.96	126.47%
240 / 5	FOOD SERVICE	370,000.00	-46,812.76	-299,038.79	70,961.21	80.82%
242 / 5	SUMMER FOOD SERVICE	12,000.00	-8.00	-1,112.62	10,887.38	9.27%
255 / 5	TITLE II PART A (TPTR)	42,873.00	-21,870.95	-42,883.00	-10.00	100.02%
289 / 5	R.E.A.P. US DEPT OF EDUC	16,820.00	-16,820.00	-16,820.00	.00	100.00%
404 / 5	STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00%
836 / 5	SCHOLARSHIP FUND	.00	-500.00	-1,637.75	-1,637.75	.00%
	Grand Total Revenues	7,493,889.59	-943,698.66	-6,412,239.36	1,081,650.23	85.57%
	7000	2,037,184.81	.00	-1,947,184.81	90,000.00	95.58%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 5 GENERAL OPERATING	-9,480,626.40	.00	8,386,883.79	870,366.65	-1,093,742.61	88.46%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	66,337.86	118.99	8,416.86	114.53%
211 / 5 TITLE I PART A (NCLB)	-208,096.00	.00	169,178.06	180.24	-38,917.94	81.30%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	24,678.16	27.69	-6.84	99.97%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	15,052.78	12.50	1,722.78	112.92%
240 / 5 FOOD SERVICE	-372,000.00	.00	358,479.64	42,377.04	-13,520.36	96.37%
242 / 5 SUMMER FOOD SERVICE	-12,000.00	.00	6,859.84	4,187.87	-5,140.16	57.17%
255 / 5 TITLE II PART A (TPTR)	-42,873.00	.00	55,166.71	57.74	12,293.71	128.67%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	.00	16,820.00	10,485.53	-.00	100.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	-77,218.66	.00	5,853.05	.00	-71,365.61	7.58%
836 / 5 SCHOLARSHIP FUND	.00	.00	3,000.00	.00	3,000.00	.00%
Grand Total Expenditures	-10,215,570.06	.00	9,108,309.89	927,814.25	-1,107,260.17	89.16%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report