

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,782,349.40	-312,445.45	-4,804,308.12	3,978,041.28	54.70%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	-40,539.42	17,381.58	69.99%
211 / 5 TITLE I PART A (NCLB)	208,096.00	.00	-66,518.82	141,577.18	31.97%
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	-1,000.00	-9,657.96	3,672.04	72.45%
240 / 5 FOOD SERVICE	370,000.00	-27,107.14	-221,045.68	148,954.32	59.74%
242 / 5 SUMMER FOOD SERVICE	12,000.00	.00	-1,104.62	10,895.38	9.21%
255 / 5 TITLE II PART A (TPTR)	42,873.00	.00	-21,012.05	21,860.95	49.01%
289 / 5 R.E.A.P. US DEPT OF EDUC	16,820.00	.00	.00	16,820.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SS)	.00	.00	.00	.00	.00%
836 / 5 SCHOLARSHIP FUND	.00	-30.00	-539.00	-539.00	.00%
Grand Total Revenues	7,490,889.59	-340,582.59	-5,162,016.90	2,328,872.69	68.91%
7000	2,037,184.81	.00	-12,184.81	2,025,000.00	.60%

	<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	-9,052,626.40	32,863.15	6,422,952.64	558,520.33	-2,596,810.61	70.95%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	59,954.13	6,457.69	2,033.13	103.51%
211 / 5 TITLE I PART A (NCLB)	-208,096.00	100.00	151,321.40	18,501.33	-56,674.60	72.72%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	21,882.89	2,897.64	-2,802.11	88.65%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-13,330.00	.00	13,725.64	1,369.12	395.64	102.97%
240 / 5 FOOD SERVICE	-372,000.00	291.71	283,384.82	35,953.91	-88,323.47	76.18%
242 / 5 SUMMER FOOD SERVICE	-12,000.00	.00	2,671.97	.00	-9,328.03	22.27%
255 / 5 TITLE II PART A (TPTR)	-42,873.00	.00	49,083.51	6,296.01	6,210.51	114.49%
289 / 5 R.E.A.P. US DEPT OF EDUC	-16,820.00	1,369.85	4,416.89	1,577.95	-11,033.26	26.26%
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	-9,787,570.06	34,624.71	7,018,246.94	631,573.98	-2,734,698.41	71.71%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report