

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL OPERATING	8,603,243.40	-1,645,203.03	-2,451,686.10	6,151,557.30	28.50%
205 / 5 HEAD START (ADVANCE)	57,921.00	.00	.00	57,921.00	.00%
211 / 5 TITLE I PART A (NCLB)	183,924.00	.00	.00	183,924.00	.00%
212 / 5 TITLE I PART C (MIGRANT)	24,685.00	.00	.00	24,685.00	.00%
224 / 5 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-1,000.00	9,000.00	10.00%
240 / 5 FOOD SERVICE	372,000.00	-33,853.12	-51,664.54	320,335.46	13.89%
242 / 5 SUMMER FOOD SERVICE	12,000.00	.00	-1,104.62	10,895.38	9.21%
255 / 5 TITLE II PART A (TPTR)	41,804.00	.00	.00	41,804.00	.00%
289 / 5 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 5 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 5 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00%
410 / 5 TEXTBOOK ALLOTMENT	77,218.66	.00	.00	77,218.66	.00%
836 / 5 SCHOLARSHIP FUND	.00	-62.00	-199.00	-199.00	.00%
Grand Total Revenues	7,345,611.25	-1,680,118.15	-2,493,469.45	4,852,141.80	33.95%
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	-8,833,243.40	325,114.42	2,183,054.10	604,684.01	-6,325,074.88	24.71%
205 / 5 HEAD START (ADVANCE)	-57,921.00	.00	24,276.51	10,135.38	-33,644.49	41.91%
211 / 5 TITLE I PART A (NCLB)	-183,924.00	.00	51,802.83	19,469.40	-132,121.17	28.17%
212 / 5 TITLE I PART C (MIGRANT)	-24,685.00	.00	7,228.83	3,027.74	-17,456.17	29.28%
224 / 5 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	3,324.87	1,440.76	-6,675.13	33.25%
240 / 5 FOOD SERVICE	-372,000.00	2,003.28	77,677.90	36,401.73	-292,318.82	20.88%
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)	-41,804.00	.00	16,068.80	6,566.57	-25,735.20	38.44%
289 / 5 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.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	5,853.05	-71,365.61	7.58%
836 / 5 SCHOLARSHIP FUND	.00	.00	3,000.00	.00	3,000.00	.00%
Grand Total Expenditures	-9,522,796.06	327,117.70	2,374,958.86	687,578.64	-6,820,719.50	24.94%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report