

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	7,702,808.00	-320,422.84	-5,670,384.56	2,032,423.44	73.61%
205 / 4 HEAD START (ADVANCE)	77,071.00	-7,753.66	-44,294.83	32,776.17	57.47%
211 / 4 TITLE I PART A (NCLB)	219,363.00	.00	-89,273.21	130,089.79	40.70%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	.00	-11,910.62	11,757.38	50.32%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-7,000.00	3,000.00	70.00%
240 / 4 FOOD SERVICE	364,000.00	-24,648.67	-219,238.23	144,761.77	60.23%
242 / 4 SUMMER FOOD SERVICE	12,000.00	.00	-1,771.08	10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	43,927.00	.00	-21,000.00	22,927.00	47.81%
289 / 4 R.E.A.P. US DEPT OF EDUC	15,130.00	.00	-4,343.70	10,786.30	28.71%
410 / 4 TEXTBOOK ALLOTMENT	49,040.89	.00	-21,735.37	27,305.52	44.32%
836 / 4 SCHOLARSHIP FUND	.00	-1,717.00	-19,304.48	-19,304.48	.00%
Grand Total Revenues	8,246,007.89	-355,542.17	-6,110,256.08	2,135,751.81	74.10%
7000	271,000.00	.00	.00	271,000.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4 GENERAL OPERATING	-7,702,808.00	36,434.25	5,056,687.21	487,658.87	-2,609,686.54	65.65%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	69,587.13	9,996.10	-7,483.87	90.29%
211 / 4 TITLE I PART A (NCLB)	-219,363.00	.00	151,929.41	17,198.44	-67,433.59	69.26%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	21,568.43	2,668.54	-2,099.57	91.13%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	8,788.42	1,145.80	-1,211.58	87.88%
240 / 4 FOOD SERVICE	-364,000.00	557.10	292,260.55	28,297.72	-71,182.35	80.29%
242 / 4 SUMMER FOOD SERVICE	-12,000.00	.00	1,771.08	.00	-10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	-43,927.00	.00	42,994.68	5,209.68	-932.32	97.88%
289 / 4 R.E.A.P. US DEPT OF EDUC	-15,130.00	.00	4,343.70	.00	-10,786.30	28.71%
410 / 4 TEXTBOOK ALLOTMENT	-49,040.89	6,766.35	22,369.72	.00	-19,904.82	45.61%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-8,427,007.89	43,757.70	5,677,900.33	552,175.15	-2,705,349.86	67.38%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report