

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	6,362,808.00	-970,432.04	-1,816,733.66	4,546,074.34	28.55%
205 / 4 HEAD START (ADVANCE)	77,071.00	.00	.00	77,071.00	.00%
211 / 4 TITLE I PART A (NCLB)	203,818.00	.00	.00	203,818.00	.00%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	.00	.00	23,668.00	.00%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-1,000.00	9,000.00	10.00%
240 / 4 FOOD SERVICE	364,000.00	-34,352.41	-51,203.81	312,796.19	14.07%
242 / 4 SUMMER FOOD SERVICE	12,000.00	.00	-1,771.08	10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	40,910.00	.00	.00	40,910.00	.00%
410 / 4 TEXTBOOK ALLOTMENT	.00	.00	-20,091.37	-20,091.37	.00%
836 / 4 SCHOLARSHIP FUND	.00	-126.00	-16,962.48	-16,962.48	.00%
Grand Total Revenues	6,823,275.00	-1,005,910.45	-1,907,762.40	4,915,512.60	27.96%
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	-6,362,808.00	108,313.48	1,957,833.89	677,873.06	-4,296,660.63	30.77%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	23,940.61	10,807.36	-53,130.39	31.06%
211 / 4 TITLE I PART A (NCLB)	-203,818.00	7,359.00	52,991.12	18,859.28	-143,467.88	26.00%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	7,970.99	2,922.60	-15,697.01	33.68%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	2,949.97	1,254.90	-7,050.03	29.50%
240 / 4 FOOD SERVICE	-364,000.00	2,365.10	84,627.75	37,588.80	-277,007.15	23.25%
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)	-40,910.00	.00	16,204.58	5,680.03	-24,705.42	39.61%
410 / 4 TEXTBOOK ALLOTMENT	.00	859.11	18,498.18	9,344.76	19,357.29	.00%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-7,004,275.00	118,896.69	2,172,388.17	764,330.79	-4,712,990.14	31.02%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report