

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	6,362,808.00	-1,619,077.92	-5,262,079.34	1,100,728.66	82.70%
205 / 4 HEAD START (ADVANCE)	77,071.00	-5,945.33	-29,174.16	47,896.84	37.85%
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	-5,000.00	5,000.00	50.00%
240 / 4 FOOD SERVICE	364,000.00	-28,538.58	-164,617.18	199,382.82	45.22%
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	-125.00	-17,462.48	-17,462.48	.00%
Grand Total Revenues	6,906,007.89	-1,654,686.83	-5,628,367.14	1,277,640.75	81.50%
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	22,287.46	4,110,702.68	495,885.34	-2,229,817.86	64.61%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	52,125.94	8,866.77	-24,945.06	67.63%
211 / 4 TITLE I PART A (NCLB)	-219,363.00	.00	121,458.66	15,843.43	-97,904.34	55.37%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	16,866.55	2,414.44	-6,801.45	71.26%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	6,769.55	1,036.72	-3,230.45	67.70%
240 / 4 FOOD SERVICE	-364,000.00	.00	231,409.61	39,191.49	-132,590.39	63.57%
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	33,751.25	4,739.30	-10,175.75	76.83%
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	68.75	22,369.72	452.52	-26,602.42	45.61%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-7,087,007.89	22,356.21	4,607,168.74	568,430.01	-2,457,482.94	65.01%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report