

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	6,362,808.00	-130,164.35	-3,643,001.42	2,719,806.58	57.25%
205 / 4 HEAD START (ADVANCE)	77,071.00	-6,354.99	-23,228.83	53,842.17	30.14%
211 / 4 TITLE I PART A (NCLB)	203,818.00	.00	-89,273.21	114,544.79	43.80%
212 / 4 TITLE I PART C (MIGRANT)	23,668.00	-11,910.62	-11,910.62	11,757.38	50.32%
224 / 4 CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-4,000.00	6,000.00	40.00%
240 / 4 FOOD SERVICE	364,000.00	-25,313.27	-136,078.60	227,921.40	37.38%
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	-21,000.00	-21,000.00	19,910.00	51.33%
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	-17,337.48	-17,337.48	.00%
Grand Total Revenues	6,887,445.89	-195,868.23	-3,973,680.31	2,913,765.58	57.69%
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	31,944.27	3,614,817.34	505,738.63	-2,716,046.39	56.81%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	43,259.17	8,722.70	-33,811.83	56.13%
211 / 4 TITLE I PART A (NCLB)	-203,818.00	.00	105,615.23	16,342.02	-98,202.77	51.82%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	14,452.11	2,541.49	-9,215.89	61.06%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	5,732.83	1,091.26	-4,267.17	57.33%
240 / 4 FOOD SERVICE	-364,000.00	.00	189,887.93	26,687.33	-174,112.07	52.17%
242 / 4 SUMMER FOOD SERVICE	-12,000.00	.00	4,101.27	1,207.94	-7,898.73	34.18%
255 / 4 TITLE II PART A (TPTR)	-40,910.00	.00	29,011.95	4,974.48	-11,898.05	70.92%
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	21,917.20	953.39	-27,054.94	44.69%
836 / 4 SCHOLARSHIP FUND	.00	.00	5,600.00	.00	5,600.00	.00%
Grand Total Expenditures	-7,068,445.89	32,013.02	4,038,738.73	568,259.24	-2,997,694.14	57.14%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report