

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL OPERATING	6,362,808.00	-24,202.63	-28,542.25	6,334,265.75	.45%
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	.00	.00	10,000.00	.00%
240 / 4 FOOD SERVICE	364,000.00	-3,756.40	-3,425.80	360,574.20	.94%
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%
836 / 4 SCHOLARSHIP FUND	.00	.00	-16,669.48	-16,669.48	.00%
Grand Total Revenues	6,823,275.00	-27,959.03	-50,408.61	6,772,866.39	.74%
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	120,381.37	702,859.60	498,463.33	-5,539,567.03	11.05%
205 / 3 HEAD START	.00	.00	.00	.00	.00	.00%
205 / 4 HEAD START (ADVANCE)	-77,071.00	.00	4,291.70	4,290.42	-72,779.30	5.57%
211 / 4 TITLE I PART A (NCLB)	-203,818.00	.00	16,933.65	9,766.97	-186,884.35	8.31%
212 / 4 TITLE I PART C (MIGRANT)	-23,668.00	.00	2,379.93	1,268.37	-21,288.07	10.06%
224 / 4 CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	549.31	549.35	-9,450.69	5.49%
240 / 4 FOOD SERVICE	-364,000.00	2,263.27	18,399.00	9,788.68	-343,337.73	5.05%
242 / 4 SUMMER FOOD SERVICE	-12,000.00	.00	1,771.08	6.47	-10,228.92	14.76%
255 / 4 TITLE II PART A (TPTR)	-40,910.00	.00	5,314.95	2,617.41	-35,595.05	12.99%
836 / 4 SCHOLARSHIP FUND	.00	.00	700.00	.00	700.00	.00%
Grand Total Expenditures	-7,004,275.00	122,644.64	753,199.22	526,751.00	-6,128,431.14	10.75%
8000	-90,000.00	.00	.00	.00	-90,000.00	-.00%

End of Report