

| | EstimatedRevenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------|------------------------------|--------------------------------|-----------------------------|---------------------|---------------------|
| 199 / 4 GENERAL OPERATING | 6,362,808.00 | -816,423.18 | -846,301.92 | 5,516,506.08 | 13.30% |
| 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 | -13,425.60 | -16,851.40 | 347,148.60 | 4.63% |
| 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 | -19,637.77 | -19,637.77 | -19,637.77 | .00% |
| 836 / 4 SCHOLARSHIP FUND | .00 | -167.00 | -16,836.48 | -16,836.48 | .00% |
| Grand Total Revenues | 6,823,275.00 | -849,653.55 | -901,398.65 | 5,921,876.35 | 13.21% |
| 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 | 86,838.86 | 1,279,960.83 | 577,101.23 | -4,996,008.31 | 20.12% |
| 205 / 3 HEAD START | .00 | .00 | .00 | .00 | .00 | .00% |
| 205 / 4 HEAD START (ADVANCE) | -77,071.00 | .00 | 13,133.25 | 8,841.55 | -63,937.75 | 17.04% |
| 211 / 4 TITLE I PART A (NCLB) | -203,818.00 | .00 | 34,131.84 | 17,198.19 | -169,686.16 | 16.75% |
| 212 / 4 TITLE I PART C (MIGRANT) | -23,668.00 | .00 | 5,048.39 | 2,668.46 | -18,619.61 | 21.33% |
| 224 / 4 CLUSTER V FLOW IN (IDEA B) | -10,000.00 | .00 | 1,695.07 | 1,145.76 | -8,304.93 | 16.95% |
| 240 / 4 FOOD SERVICE | -364,000.00 | 336.00 | 46,726.70 | 28,327.70 | -316,937.30 | 12.84% |
| 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 | 10,524.55 | 5,209.60 | -30,385.45 | 25.73% |
| 410 / 4 TEXTBOOK ALLOTMENT | .00 | 7,449.05 | 8,699.82 | 8,699.82 | 16,148.87 | .00% |
| 836 / 4 SCHOLARSHIP FUND | .00 | .00 | 5,600.00 | 4,900.00 | 5,600.00 | .00% |
| Grand Total Expenditures | -7,004,275.00 | 94,623.91 | 1,407,291.53 | 654,092.31 | -5,502,359.56 | 20.09% |
| 8000 | -90,000.00 | .00 | .00 | .00 | -90,000.00 | -.00% |

End of Report