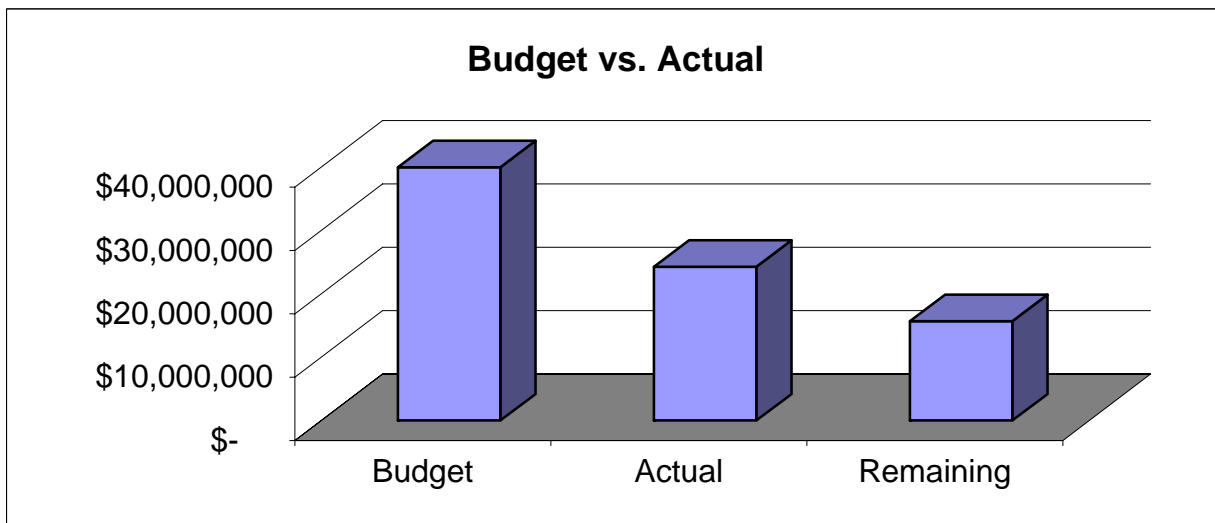


**SACRAMENTO COUNTY HEAD START  
EXPENDITURE & BUDGET ANALYSIS**  
Fiscal Year 2005/2006  
Year To Date Ended March 31, 2006

	<i>Last Report</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>%</i>	<i>REMAINING</i>
<b>Basic - PA 22</b>					
<i>Del Paso S.D.</i>	<b>Feb-06</b>	\$ 1,534,639	\$ 786,592	51%	748,047
<i>Elk Grove</i>	<b>Feb-06</b>	1,809,826	1,020,416	56%	789,410
<i>MCA</i>	<b>Feb-06</b>	974,000	712,747	73%	261,253
<i>Sac City U.S.D.</i>	<b>Feb-06</b>	7,765,507	4,186,419	54%	3,579,088
<i>San Juan U.S.D.</i>	<b>Feb-06</b>	4,124,997	2,528,115	61%	1,596,882
<i>W.C.I.C</i>	<b>Feb-06</b>	644,039	364,955	57%	279,084
<i>SETA</i>	<b>Mar-06</b>	22,332,121	14,461,547	65%	7,870,574
		\$ 39,185,129	\$ 24,060,790	61%	\$ 15,124,339
<b>T/TA - PA 20</b>					
<i>Del Paso S.D.</i>	<b>Feb-06</b>	7,500	6,935	92%	565
<i>Elk Grove</i>	<b>Feb-06</b>	7,500	7,150	95%	350
<i>MCA</i>	<b>Feb-06</b>	7,500	3,310	44%	4,190
<i>Sac City U.S.D.</i>	<b>Feb-06</b>	20,000	13,525	68%	6,475
<i>San Juan U.S.D.</i>	<b>Feb-06</b>	15,000	14,478	97%	522
<i>W.C.I.C</i>	<b>Feb-06</b>	7,500	-	0%	7,500
<i>SETA</i>	<b>Mar-06</b>	296,068	155,738	53%	140,330
		\$ 361,068	\$ 201,135	56%	\$ 159,933
<b>Other funding</b>					
<i>Del Paso S.D.</i>		\$ 63,500		0%	63,500
<i>Elk Grove</i>	<b>Feb-06</b>	29,982	14,957	50%	15,025
<i>MCA</i>		61,400		0%	61,400
<i>San Juan U.S.D.</i>		77,000		0%	77,000
<i>W.C.I.C</i>		137,819		0%	137,819
<i>CSUS-special</i>		20,000		0%	20,000
<i>SETA</i>		37,200		0%	37,200
					-
<b>GRAND TOTAL</b>		\$ 39,973,098	\$ 24,276,883	61%	\$ 15,696,215



**SACRAMENTO COUNTY EARLY HEAD START  
EXPENDITURE & BUDGET ANALYSIS**  
Fiscal Year 2005/2006  
Year To Date Ended March 31, 2006

	<i>Last Report</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>%</i>	<i>REMAINING</i>
<b>Basic - PA 25</b>					
<b>Sac City U.S.D.</b>	<b>Feb-06</b>	1,075,580	646,516	60%	429,064
<b>San Juan U.S.D.</b>	<b>Jan-06</b>	1,181,083	579,803	49%	601,280
<b>SETA</b>	<b>Mar-06</b>	2,446,586	1,512,471	62%	934,115
		\$ 4,703,249	\$ 2,738,790	58%	\$ 1,964,459
<b>T/TA - PA 11</b>					
<b>Sac City U.S.D.</b>	<b>Feb-06</b>	17,667	5,648	32%	12,019
<b>San Juan U.S.D.</b>	<b>Jan-06</b>	19,530	5,904	30%	13,626
<b>SCOE</b>		15,000		0%	15,000
<b>SETA</b>	<b>Mar-06</b>	64,220	608	1%	63,612
		\$ 116,417	\$ 12,159	10%	\$ 104,258
<b>Other funding</b>					
<b>SETA</b>		\$ 140,000		0%	140,000
		\$ 140,000	-		140,000
<b>Grand Total</b>		\$ 4,959,666	\$ 2,750,949	55%	\$ 2,208,717

