

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	-4.78	-45.37	-45.37	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	9,087,913.00	-494,768.27	-7,652,392.95	1,435,520.05	84.20%
211 / 4 TITLE I PART A	181,831.00	-23,553.86	-165,544.47	16,286.53	91.04%
212 / 4 TITLE I MIGRANT	3,178.00	.00	-1,652.80	1,525.20	52.01%
224 / 4 IDEA B FORMULA	.00	.00	.00	.00	.00%
225 / 4 IDEA B PRESCHOOL	35,284.00	-4,271.33	-35,310.00	-26.00	100.07%
240 / 4 CAFETERIA	407,489.06	-162.50	-343,253.65	64,235.41	84.24%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	18,442.00	.00	-10,681.71	7,760.29	57.92%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	.00	-28,241.00	.00	100.00%
279 / 4 TCL..Grow Your Own	849.90	.00	-260.72	589.18	30.68%
289 / 4 TITLE IV, PART A	25,522.75	-14,353.75	-20,465.59	5,057.16	80.19%
410 / 4 Txtbk & Kdg Mtril	.00	-81,685.19	-91,214.62	-91,214.62	.00%
429 / 4 College Bridge/School Safety	220,035.71	-50,340.50	-219,486.54	549.17	99.75%
461 / 4 Campus Activity Fund..HS	.00	-368.97	-21,652.60	-21,652.60	.00%
462 / 4 Campus Activity Fund..Elem	.00	-.62	-11,646.22	-11,646.22	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-12,717.69	-3,660,333.66	-59,202.66	101.64%
699 / 4 Construction	16,735,187.50	-57,830.19	-16,921,615.27	-186,427.77	101.11%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-1.92	-22,017.21	-17.21	100.08%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	-19,415.00	-70,215.00	-70,215.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	-1,500.00	-156,758.22	-156,758.22	.00%
Total 5000 Revenues	14,199,076.42	-760,974.57	-12,698,100.10	1,500,976.32	89.43%
Total 7000 Revenues	16,750,187.50	.00	-16,735,187.50	15,000.00	99.91%
Total Revenues	30,949,263.92	-760,974.57	-29,433,287.60	1,515,976.32	189.34%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
182 / 4 EDUCATIONAL RESERVES	-577,159.00	.00	174,610.58	395.38	-402,548.42	30.25%
199 / 4 GENERAL OPERATING	-9,139,832.00	320,088.29	7,529,836.79	460,030.98	-1,289,906.92	82.38%
211 / 4 TITLE I PART A	-181,831.00	.00	166,446.56	902.09	-15,384.44	91.54%
212 / 4 TITLE I MIGRANT	-3,178.00	.00	2,360.78	235.99	-817.22	74.29%
224 / 4 IDEA B FORMULA	.00	.00	-.01	-.01	-.01	.00%
225 / 4 IDEA B PRESCHOOL	-35,284.00	.00	32,162.63	310.53	-3,121.37	91.15%
240 / 4 CAFETERIA	-407,489.06	473.63	363,537.48	19,645.97	-43,477.95	89.21%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-18,442.00	.00	16,036.90	557.92	-2,405.10	86.96%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	.00	28,241.00	.00	.00	100.00%
279 / 4 TCL..Grow Your Own	-849.90	.00	260.72	.00	-589.18	30.68%
289 / 4 TITLE IV, PART A	-25,522.75	.00	24,291.04	14,885.45	-1,231.71	95.17%
410 / 4 Txtbk & Kdg Mtril	.00	.00	91,608.64	82,247.38	91,608.64	.00%
429 / 4 College Bridge/School Safety	-220,035.71	.00	197,642.32	26,012.65	-22,393.39	89.82%
461 / 4 Campus Activity Fund..HS	.00	.00	35,059.67	1,079.95	35,059.67	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	15,541.45	270.68	15,541.45	.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	1,803,719.36	.00	-1,797,411.64	50.09%
699 / 4 Construction	-16,735,187.50	15,028.91	707,827.38	452,089.88	-16,012,331.21	4.23%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	24,703.83	9.30	2,703.83	112.29%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	414.00	69.00	414.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	.00	6,250.00	2,100.00	6,250.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	162,660.99	11,532.86	162,660.99	.00%
Total 6000 Expenditures	-30,986,182.92	335,590.83	11,383,212.11	1,072,376.00	-19,267,379.98	36.74%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-31,001,182.92	335,590.83	11,383,212.11	1,072,376.00	-19,282,379.98	36.74%

End of Report