

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	-5.17	-13.69	-13.69	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	7,996,656.00	-575,187.84	-2,294,686.49	5,701,969.51	28.70%
211 / 4 TITLE I PART A	176,225.00	-23,432.54	-55,088.65	121,136.35	31.26%
212 / 4 TITLE I MIGRANT	3,082.00	.00	.00	3,082.00	.00%
224 / 4 IDEA B FORMULA	34,580.00	.00	.00	34,580.00	.00%
225 / 4 IDEA B PRESCHOOL	18,373.00	.00	.00	18,373.00	.00%
240 / 4 CAFETERIA	380,800.00	-43,375.00	-88,275.88	292,524.12	23.18%
244 / 4 PERKINS GRANT	5,000.00	.00	.00	5,000.00	.00%
255 / 4 TITLE II, PART A	17,888.00	.00	.00	17,888.00	.00%
270 / 4 R.E.A.P. GRANT FUNDS	28,241.00	-12,486.75	-12,486.75	15,754.25	44.21%
279 / 4 TCL..Grow Your Own	849.90	.00	.00	849.90	.00%
289 / 4 TITLE IV, PART A	10,835.00	.00	.00	10,835.00	.00%
410 / 4 Txtbk & Kdg Mtril	.00	-6,225.00	-9,008.12	-9,008.12	.00%
429 / 4 College Bridge/School Safety	85,669.71	-2,560.00	-2,560.00	83,109.71	2.99%
461 / 4 Campus Activity Fund..HS	.00	.00	-5,008.57	-5,008.57	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	-936.59	-936.59	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-81,629.54	-134,420.29	3,466,710.71	3.73%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-1.47	-4.95	21,995.05	.02%
755 / 4 WORKER'S COMPENSATION FUND	.00	-500.00	-500.00	-500.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	.00	-325.00	-325.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	-56,276.01	-56,276.01	.00%
Total 5000 Revenues	12,943,489.61	-745,403.31	-2,659,590.99	10,283,898.62	20.55%
Total 7000 Revenues	15,000.00	.00	.00	15,000.00	.00%
Total Revenues	12,958,489.61	-745,403.31	-2,659,590.99	10,298,898.62	20.55%

	<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	22,448.98	-427.75	-554,710.02	3.89%
199 / 4 GENERAL OPERATING	-8,003,395.00	27,830.52	2,534,521.83	707,709.27	-5,441,042.65	31.67%
211 / 4 TITLE I PART A	-176,225.00	.00	70,012.70	14,924.05	-106,212.30	39.73%
212 / 4 TITLE I MIGRANT	-3,082.00	.00	708.40	236.14	-2,373.60	22.99%
224 / 4 IDEA B FORMULA	-34,580.00	.00	13,888.23	4,131.77	-20,691.77	40.16%
225 / 4 IDEA B PRESCHOOL	-18,373.00	.00	7,567.87	2,242.02	-10,805.13	41.19%
240 / 4 CAFETERIA	-380,800.00	25,247.31	115,641.05	44,102.40	-239,911.64	30.37%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-17,888.00	.00	5,545.54	1,692.62	-12,342.46	31.00%
270 / 4 R.E.A.P. GRANT FUNDS	-28,241.00	271.92	14,829.37	2,627.62	-13,139.71	52.51%
279 / 4 TCL..Grow Your Own	-849.90	.00	53.56	.00	-796.34	6.30%
289 / 4 TITLE IV, PART A	-10,835.00	.00	3,381.27	1,055.36	-7,453.73	31.21%
410 / 4 Txtbk & Kdg Mtril	.00	.00	5,954.65	3,127.44	5,954.65	.00%
429 / 4 College Bridge/School Safety	-85,669.71	.00	28,345.00	25,785.00	-57,324.71	33.09%
461 / 4 Campus Activity Fund..HS	.00	.00	18,711.92	.00	18,711.92	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	2,026.37	.00	2,026.37	.00%
599 / 4 DEBT SERVICE FUND	-3,601,131.00	.00	165,549.17	136.44	-3,435,581.83	4.60%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	15,333.90	3,323.60	-6,666.10	69.70%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	105.00	50.00	105.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	30,767.49	.00	30,767.49	.00%
Total 6000 Expenditures	-12,950,228.61	53,349.75	3,055,392.30	810,715.98	-9,841,486.56	23.59%
Total 8000 Expenditures	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Expenditures	-12,965,228.61	53,349.75	3,055,392.30	810,715.98	-9,856,486.56	23.59%

End of Report