

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
163 / 4 PAYROLL CLEARING	.00	-4.55	-40.59	-40.59	.00%
182 / 4 EDUCATIONAL RESERVES	577,159.00	.00	.00	577,159.00	.00%
199 / 4 GENERAL OPERATING	9,087,913.00	-356,134.54	-7,157,624.68	1,930,288.32	78.76%
211 / 4 TITLE I PART A	181,664.00	-16,403.33	-141,990.61	39,673.39	78.16%
212 / 4 TITLE I MIGRANT	3,178.00	.00	-1,652.80	1,525.20	52.01%
224 / 4 IDEA B FORMULA	34,580.00	.00	.00	34,580.00	.00%
225 / 4 IDEA B PRESCHOOL	35,284.00	-8,542.67	-31,038.67	4,245.33	87.97%
240 / 4 CAFETERIA	407,489.06	-68,931.98	-343,091.15	64,397.91	84.20%
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	11,169.00	.00	-6,111.84	5,057.16	54.72%
410 / 4 Txtbk & Kdg Mtril	.00	.00	-9,529.43	-9,529.43	.00%
429 / 4 College Bridge/School Safety	220,035.71	-129,962.30	-169,146.04	50,889.67	76.87%
461 / 4 Campus Activity Fund..HS	.00	-5,133.55	-21,283.63	-21,283.63	.00%
462 / 4 Campus Activity Fund..Elem	.00	-1,229.52	-11,645.60	-11,645.60	.00%
599 / 4 DEBT SERVICE FUND	3,601,131.00	-23,193.71	-3,647,615.97	-46,484.97	101.29%
699 / 4 Construction	16,735,187.50	-59,582.12	-16,863,785.08	-128,597.58	100.77%
753 / 4 SCHOOL COMP WC FUND	22,000.00	-2.06	-22,015.29	-15.29	100.07%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	-500.00	-500.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	-41,725.00	-50,800.00	-50,800.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	-10,514.40	-155,258.22	-155,258.22	.00%
<b>Total 5000 Revenues</b>	<b>14,219,135.67</b>	<b>-721,359.73</b>	<b>-11,937,125.53</b>	<b>2,282,010.14</b>	<b>83.95%</b>
<b>Total 7000 Revenues</b>	<b>16,750,187.50</b>	<b>.00</b>	<b>-16,735,187.50</b>	<b>15,000.00</b>	<b>99.91%</b>
<b>Total Revenues</b>	<b>30,969,323.17</b>	<b>-721,359.73</b>	<b>-28,672,313.03</b>	<b>2,297,010.14</b>	<b>183.86%</b>

	<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	174,215.20	63,387.84	-402,943.80	30.18%
199 / 4 GENERAL OPERATING	-9,133,332.00	261,268.12	7,069,805.81	943,799.27	-1,802,258.07	77.41%
211 / 4 TITLE I PART A	-181,664.00	.00	165,544.47	22,484.73	-16,119.53	91.13%
212 / 4 TITLE I MIGRANT	-3,178.00	.00	2,124.79	236.00	-1,053.21	66.86%
224 / 4 IDEA B FORMULA	-34,580.00	.00	.00	.00	-34,580.00	-.00%
225 / 4 IDEA B PRESCHOOL	-35,284.00	.00	31,852.10	3,413.06	-3,431.90	90.27%
240 / 4 CAFETERIA	-407,489.06	.00	343,891.51	38,327.50	-63,597.55	84.39%
244 / 4 PERKINS GRANT	-5,000.00	.00	.00	.00	-5,000.00	-.00%
255 / 4 TITLE II, PART A	-18,442.00	.00	15,478.98	1,606.65	-2,963.02	83.93%
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	-11,169.00	.00	9,405.59	993.77	-1,763.41	84.21%
410 / 4 Txtbk & Kdg Mtril	.00	.00	9,361.26	.00	9,361.26	.00%
429 / 4 College Bridge/School Safety	-220,035.71	.00	171,629.67	943.26	-48,406.04	78.00%
461 / 4 Campus Activity Fund..HS	.00	.00	33,979.72	.00	33,979.72	.00%
462 / 4 Campus Activity Fund..Elem	.00	.00	15,270.77	.00	15,270.77	.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	.00	255,737.50	2,970.00	-16,479,450.00	1.53%
753 / 4 SCHOOL COMP WC FUND	-22,000.00	.00	24,694.53	2,795.56	2,694.53	112.25%
755 / 4 WORKER'S COMPENSATION FUND	.00	.00	345.00	77.00	345.00	.00%
810 / 4 SCHOLARSHIP FUND	.00	.00	4,150.00	650.00	4,150.00	.00%
865 / 4 STUDENT ACTIVITY ACCOUNT	.00	.00	151,128.13	17,014.76	151,128.13	.00%
<b>Total 6000 Expenditures</b>	<b>-30,999,742.17</b>	<b>261,268.12</b>	<b>10,310,836.11</b>	<b>1,098,699.40</b>	<b>-20,427,637.94</b>	<b>33.26%</b>
<b>Total 8000 Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-31,014,742.17</b>	<b>261,268.12</b>	<b>10,310,836.11</b>	<b>1,098,699.40</b>	<b>-20,442,637.94</b>	<b>33.26%</b>

End of Report