

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 7 ATHLETIC FUND	46,736.00	-16,508.65	-49,373.54	-2,637.54	105.64%
199 / 7 GENERAL FUND	9,807,267.00	-1,210,923.02	-8,765,037.66	1,042,229.34	89.37%
211 / 7 ESEA TITLE 1 REGULAR	166,538.00	-13,452.01	-143,164.68	23,373.32	85.97%
224 / 7 IDEA-B FORMULA	194,480.00	-39,615.60	-184,945.02	9,534.98	95.10%
225 / 7 IDEA-B PRESCHOOL	5,297.00	-910.59	-4,410.59	886.41	83.27%
240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH	439,711.00	-26,191.04	-410,707.89	29,003.11	93.40%
255 / 7 ESEA TITLE II PART A	19,792.12	.00	-16,637.50	3,154.62	84.06%
263 / 7 TITLE III, PART A - ESL	918.73	.00	-581.98	336.75	63.35%
270 / 7 ESEA, TITLE VI, PART B	.00	.00	.00	.00	.00%
410 / 7 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-45,484.65	-45,484.65	.00%
429 / 7 PRE-KINDERGARTEN GRANT	9,547.00	.00	-9,547.00	.00	100.00%
481 / 7 CAMPUS ACTIVITY-HS STAFF	3,480.22	-64.80	-3,663.02	-182.80	105.25%
482 / 7 CAMPUS ACTIVITY-HS ATHLETICS	12,308.70	.00	-12,308.70	.00	100.00%
483 / 7 CAMPUS ACTIVITY-HS C & T	.00	.00	-250.00	-250.00	.00%
484 / 7 CAMPUS ACTIVITY-MS STAFF	18,300.13	-335.20	-18,635.33	-335.20	101.83%
485 / 7 CAMPUS ACTIVITY-ES STAFF	24,238.54	.00	-24,238.54	.00	100.00%
486 / 7 CAMPUS ACTIVITY-ADM	.00	-43.20	-375.40	-375.40	.00%
487 / 7 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 7 CAMPUS ACTIVITY-MS LIBRARY	6,000.00	.00	-4,066.53	1,933.47	67.78%
489 / 7 CAMPUS ACTIVITY-TREE PROJECT	.00	.00	.00	.00	.00%
599 / 7 DEBT SERVICE FUND	651,611.00	-4,760.27	-488,025.43	163,585.57	74.90%
829 / 7 TRUST FUNDS	.00	-10,682.39	-18,803.33	-18,803.33	.00%
Total 5000 Revenues	11,406,225.44	-1,323,486.77	-10,200,256.79	1,205,968.65	89.43%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,406,225.44	-1,323,486.77	-10,200,256.79	1,205,968.65	89.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 7 ATHLETIC FUND	-526,502.00	.00	529,091.51	50,996.36	2,589.51	100.49%
199 / 7 GENERAL FUND	-9,327,501.00	.00	9,062,923.46	863,999.05	-264,577.54	97.16%
211 / 7 ESEA TITLE 1 REGULAR	-166,538.00	.00	148,925.16	816.37	-17,612.84	89.42%
224 / 7 IDEA-B FORMULA	-194,480.00	.00	198,008.73	9,928.62	3,528.73	101.81%
225 / 7 IDEA-B PRESCHOOL	-5,297.00	.00	5,255.25	844.66	-41.75	99.21%
240 / 7 NAT'L SCHOOL BREAKFAST & LUNCH	-439,711.00	.00	436,757.91	38,843.28	-2,953.09	99.33%
255 / 7 ESEA TITLE II PART A	-19,792.12	.00	18,624.82	.00	-1,167.30	94.10%
263 / 7 TITLE III, PART A - ESL	-918.73	.00	885.94	.00	-32.79	96.43%
410 / 7 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	42,083.58	5,494.90	42,083.58	.00%
429 / 7 PRE-KINDERGARTEN GRANT	-9,547.00	.00	9,547.00	.00	.00	100.00%
481 / 7 CAMPUS ACTIVITY-HS STAFF	-3,480.22	.00	3,767.30	626.82	287.08	108.25%
482 / 7 CAMPUS ACTIVITY-HS ATHLETICS	-17,634.68	.00	17,420.68	1,575.20	-214.00	98.79%
483 / 7 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 7 CAMPUS ACTIVITY-MS STAFF	-20,160.28	.00	18,760.59	1,771.76	-1,399.69	93.06%
485 / 7 CAMPUS ACTIVITY-ES STAFF	-20,107.40	.00	20,293.03	435.12	185.63	100.92%
486 / 7 CAMPUS ACTIVITY-ADM	-200.00	.00	896.95	56.43	696.95	448.48%
487 / 7 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 7 CAMPUS ACTIVITY-MS LIBRARY	-6,000.00	.00	4,054.56	.00	-1,945.44	67.58%
489 / 7 CAMPUS ACTIVITY-TREE PROJECT	.00	.00	.00	.00	.00	.00%
599 / 7 DEBT SERVICE FUND	-623,683.00	.00	596,039.17	.00	-27,643.83	95.57%
829 / 7 TRUST FUNDS	.00	.00	12,100.00	7,600.00	12,100.00	.00%
Total 6000 Expenditures	-11,381,552.43	.00	11,125,435.64	982,988.57	-256,116.79	97.75%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,381,552.43	.00	11,125,435.64	982,988.57	-256,116.79	97.75%

End of Report