

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	67,285.00	-1,497.89	-45,951.14	21,333.86	68.29%
199 / 8 GENERAL FUND	15,559,557.50	-1,471,676.58	-15,560,639.10	-1,081.60	100.01%
211 / 8 ESEA TITLE 1 REGULAR	156,196.00	-12,258.83	-143,675.75	12,520.25	91.98%
224 / 8 IDEA-B FORMULA	178,076.00	-29,516.93	-178,076.00	.00	100.00%
225 / 8 IDEA-B PRESCHOOL	4,422.00	-1,263.33	-4,032.66	389.34	91.20%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-224.18	-432,519.81	17,987.19	96.01%
255 / 8 ESEA TITLE II PART A	22,039.62	.00	-9,857.43	12,182.19	44.73%
263 / 8 TITLE III, PART A - ELA	1,903.79	-800.80	-1,729.23	174.56	90.83%
289 / 8 TITLE IV, PART A	9,250.00	.00	-9,250.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	-27,632.43	-139,902.35	-139,902.35	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	-2,252.44	-2,252.44	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	-36.00	-870.80	2,629.20	24.88%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	.00	-9,103.00	3,197.00	74.01%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	-10,487.00	-12,128.40	6,121.60	66.46%
485 / 8 CAMPUS ACTIVITY-ES STAFF	.00	.00	-4,076.81	-4,076.81	.00%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	-50.40	-309.60	90.40	77.40%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	.00	-4,248.33	2,751.67	60.69%
599 / 8 DEBT SERVICE FUND	634,963.00	-5,322.32	-593,568.94	41,394.06	93.48%
829 / 8 TRUST FUNDS	.00	-12,573.65	-19,719.58	-19,719.58	.00%
Total 5000 Revenues	11,848,332.41	-1,573,340.34	-11,894,343.87	-46,011.46	100.39%
Total 7000 Revenues	5,277,567.50	.00	-5,277,567.50	.00	100.00%
Total Revenues	17,125,899.91	-1,573,340.34	-17,171,911.37	-46,011.46	200.39%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 8 ATHLETIC FUND	-540,000.00	.00	577,874.81	18,234.65	37,874.81	107.01%
199 / 8 GENERAL FUND	-15,229,293.50	.00	12,692,993.64	568,529.52	-2,536,299.86	83.35%
211 / 8 ESEA TITLE 1 REGULAR	-156,196.00	.00	185,731.97	-1,040.72	29,535.97	118.91%
224 / 8 IDEA-B FORMULA	-178,076.00	.00	178,107.51	-1,924.25	31.51	100.02%
225 / 8 IDEA-B PRESCHOOL	-4,422.00	.00	4,032.66	.00	-389.34	91.20%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	.00	548,353.42	19,105.63	91,141.42	119.93%
255 / 8 ESEA TITLE II PART A	-22,039.62	.00	21,254.46	138.15	-785.16	96.44%
263 / 8 TITLE III, PART A - ELA	-1,903.79	.00	1,729.23	.00	-174.56	90.83%
289 / 8 TITLE IV, PART A	-9,250.00	.00	9,250.00	.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	139,868.45	30,976.71	139,868.45	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,252.44	.00	2,252.44	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,500.00	.00	1,326.06	.00	-2,173.94	37.89%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	.00	6,774.60	-1,402.00	-5,525.40	55.08%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	245.63	.00	-4.37	98.25%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	.00	1,388.12	8,461.50	-16,861.88	7.61%
485 / 8 CAMPUS ACTIVITY-ES STAFF	.00	.00	4,039.65	.00	4,039.65	.00%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	607.83	.00	207.83	151.96%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	.00	4,293.92	.00	-2,706.08	61.34%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	634,962.50	.00	-.50	100.00%
829 / 8 TRUST FUNDS	.00	.00	13,468.00	.00	13,468.00	.00%
Total 6000 Expenditures	-17,275,055.91	.00	15,013,066.60	641,079.19	-2,261,989.31	86.91%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-17,275,055.91	.00	15,028,554.90	641,079.19	-2,246,501.01	86.91%

End of Report