

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 CAFETERIA	832,461.00	.00	.00	832,461.00	.00%
199 / 5 GENERAL FUND	11,232,832.00	.00	.00	11,232,832.00	.00%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	42,285.62	.00	.00	42,285.62	.00%
211 / 5 TITLE I, PART A	566,362.00	.00	.00	566,362.00	.00%
255 / 4 TTL II PART A	8,786.77	.00	.00	8,786.77	.00%
255 / 5 TITLE II, TEACHER AND PRINCIPA	103,233.00	.00	.00	103,233.00	.00%
313 / 4 IDEA B FORMULA	170,591.67	.00	.00	170,591.67	.00%
313 / 5 IDEA B FORMULA	470,341.00	.00	.00	470,341.00	.00%
314 / 4 IDEA B PRESCHOOL	21,745.67	.00	.00	21,745.67	.00%
314 / 5 IDEA B PRESCHOOL	15,706.00	.00	.00	15,706.00	.00%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	118,848.44	.00	.00	118,848.44	.00%
437 / 5 SPECIAL ED CO-OP	376,258.00	.00	.00	376,258.00	.00%
599 / 5 DEBT SERVICE FUND	1,833,613.00	.00	.00	1,833,613.00	.00%
699 / 5 CAPITAL PROJECTS FUNDS	10,640,105.00	.00	.00	10,640,105.00	.00%
Grand Total Revenues	15,793,064.17	.00	.00	15,793,064.17	.00%
7000	10,640,105.00	.00	.00	10,640,105.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 5 CAFETERIA	-488,650.00	25,630.14	70,064.66	70,064.66	-392,955.20	14.34%
199 / 5 GENERAL FUND	-3,677,010.00	263,977.05	1,602,854.75	1,602,854.75	-1,810,178.20	43.59%
211 / 4 TTL I PART A-IMP BASIC PROGRAM	-42,285.62	1,398.52	37,989.57	37,989.57	-2,897.53	89.84%
211 / 5 TITLE I, PART A	-566,362.00	.00	11,425.98	11,425.98	-554,936.02	2.02%
255 / 4 TTL II PART A	-8,786.77	.00	57.00	57.00	-8,729.77	.65%
255 / 5 TITLE II, TEACHER AND PRINCIPA	-103,233.00	.00	7,577.34	7,577.34	-95,655.66	7.34%
313 / 4 IDEA B FORMULA	-170,591.67	.00	160,531.24	160,531.24	-10,060.43	94.10%
313 / 5 IDEA B FORMULA	-470,341.00	10,893.48	15,370.27	15,370.27	-444,077.25	3.27%
314 / 4 IDEA B PRESCHOOL	-21,745.67	1,631.28	10,702.46	10,702.46	-9,411.93	49.22%
314 / 5 IDEA B PRESCHOOL	-15,706.00	605.88	.00	.00	-15,100.12	-.00%
410 / 5 TEXTBOOK AND KINDERGARDEN MATE	-118,848.44	2,574.40	.00	.00	-116,274.04	-.00%
437 / 5 SPECIAL ED CO-OP	-376,258.00	19,404.72	31,944.63	31,944.63	-324,908.65	8.49%
599 / 5 DEBT SERVICE FUND	-1,833,613.00	.00	.00	.00	-1,833,613.00	-.00%
699 / 5 CAPITAL PROJECTS FUNDS	-10,640,105.00	.00	481,947.45	481,947.45	-10,158,157.55	4.53%
Grand Total Expenditures	-18,533,536.17	326,115.47	2,430,465.35	2,430,465.35	-15,776,955.35	13.11%

End of Report