

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-3,766.52	-27,044.52	40,955.48	39.77%
199 / 9 GENERAL FUND	10,311,270.00	-1,472,043.06	-5,232,100.47	5,079,169.53	50.74%
211 / 9 ESEA TITLE 1 REGULAR	202,493.48	.00	-33,607.70	168,885.78	16.60%
224 / 9 IDEA-B FORMULA	178,569.00	-65,281.22	-65,281.22	113,287.78	36.56%
225 / 9 IDEA-B PRESCHOOL	4,376.00	-348.11	-348.11	4,027.89	7.95%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-45,941.73	-183,887.86	254,619.14	41.93%
255 / 9 ESEA TITLE II PART A	28,220.16	.00	-13,347.03	14,873.13	47.30%
263 / 9 TITLE III, PART A - ELA	1,841.56	.00	.00	1,841.56	.00%
289 / 9 TITLE IV, PART A	10,710.00	.00	.00	10,710.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-28,567.58	-28,567.58	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-1,280.00	-1,280.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	-3,284.84	-9,445.84	-9,445.84	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-39.65	-4,463.67	-4,463.67	.00%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	-115.00	-115.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-364,944.22	-402,571.44	134,991.56	74.89%
829 / 9 TRUST FUNDS	.00	-1,005.65	-2,631.03	-2,631.03	.00%
Total 5000 Revenues	11,781,550.20	-1,956,655.00	-6,004,691.47	5,776,858.73	50.97%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,781,550.20	-1,956,655.00	-6,004,691.47	5,776,858.73	50.97%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 9 ATHLETIC FUND	-560,000.00	22,991.64	288,023.12	50,088.03	-248,985.24	51.43%
199 / 9 GENERAL FUND	-9,919,270.00	200,067.76	6,115,896.45	1,021,724.12	-3,603,305.79	61.66%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	450.00	78,714.21	13,327.75	-123,329.27	38.87%
224 / 9 IDEA-B FORMULA	-178,569.00	.00	89,005.95	14,792.59	-89,563.05	49.84%
225 / 9 IDEA-B PRESCHOOL	-4,376.00	.00	348.11	.00	-4,027.89	7.95%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	645.50	267,107.48	54,770.97	-170,754.02	60.91%
255 / 9 ESEA TITLE II PART A	-28,220.16	2,500.80	8,958.94	1,485.52	-16,760.42	31.75%
263 / 9 TITLE III, PART A - ELA	-1,841.56	.00	.00	.00	-1,841.56	-.00%
289 / 9 TITLE IV, PART A	-10,710.00	.00	8,400.00	.00	-2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	2,950.00	28,307.25	.00	31,257.25	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	200.00	-1,766.52	-266.00	-3,066.52	117.77%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	1,385.00	9,837.02	174.03	11,222.02	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	1,485.94	12,467.97	7,096.43	8,453.91	226.69%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	250.00	907.23	884.27	-2,842.77	22.68%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	423.79	36.00	423.79	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	104.56	.00	104.56	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	431,281.25	.00	-106,281.75	80.23%
829 / 9 TRUST FUNDS	-9,511.00	.00	6,118.00	3,618.00	-3,393.00	64.33%
Total 6000 Expenditures	-11,902,061.20	232,926.64	7,340,165.12	1,167,731.71	-4,328,969.44	61.67%
Total 8000 Expenditures	.00	.00	3,969.69	.00	3,969.69	.00%
Total Expenditures	-11,902,061.20	232,926.64	7,344,134.81	1,167,731.71	-4,324,999.75	61.67%

End of Report