

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-3,515.00	-22,880.00	36,856.00	38.30%
199 / 8 GENERAL FUND	9,919,534.00	-1,226,043.90	-4,595,790.90	5,323,743.10	46.33%
211 / 8 ESEA TITLE 1 REGULAR	156,196.00	-15,471.41	-70,122.77	86,073.23	44.89%
224 / 8 IDEA-B FORMULA	.00	23,056.56	-46,854.59	-46,854.59	.00%
225 / 8 IDEA-B PRESCHOOL	4,249.00	844.66	-607.20	3,641.80	14.29%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-45,120.98	-189,703.68	260,803.32	42.11%
255 / 8 ESEA TITLE II PART A	22,039.62	.00	-1,950.00	20,089.62	8.85%
263 / 8 TITLE III, PART A - ELA	1,903.79	303.96	.00	1,903.79	.00%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	-22,504.00	-85,889.07	-85,889.07	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	-2,100.00	-2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	-64.80	-575.60	2,924.40	16.45%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-616.00	-8,172.00	4,128.00	66.44%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	-273.20	-547.80	17,702.20	3.00%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	-57.60	-209.20	23,790.80	.87%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	.00	-36.00	364.00	9.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	-230.00	-3,728.47	3,271.53	53.26%
599 / 8 DEBT SERVICE FUND	634,963.00	-376,396.97	-421,271.54	213,691.46	66.35%
829 / 8 TRUST FUNDS	.00	-3.10	-16.62	-16.62	.00%
Total 5000 Revenues	11,324,078.41	-1,666,091.78	-5,450,455.44	5,873,622.97	48.13%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,324,078.41	-1,666,091.78	-5,450,455.44	5,873,622.97	48.13%

	<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	14,002.31	280,128.87	40,996.00	-245,868.82	51.88%
199 / 8 GENERAL FUND	-9,439,270.00	894,646.48	4,629,833.93	808,375.56	-3,914,789.59	49.05%
211 / 8 ESEA TITLE 1 REGULAR	-156,196.00	625.00	101,706.61	11,164.05	-53,864.39	65.11%
224 / 8 IDEA-B FORMULA	-177,672.00	8,012.04	94,459.38	16,876.62	-75,200.58	53.17%
225 / 8 IDEA-B PRESCHOOL	-4,249.00	.00	2,769.33	.00	-1,479.67	65.18%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	2,240.07	299,694.83	50,629.59	-155,277.10	65.55%
255 / 8 ESEA TITLE II PART A	-22,039.62	.00	10,531.57	1,658.58	-11,508.05	47.78%
263 / 8 TITLE III, PART A - ELA	-1,903.79	.00	.00	.00	-1,903.79	-.00%
289 / 8 TITLE IV, PART A	-9,250.00	.00	.00	.00	-9,250.00	-.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	11,934.06	76,207.90	13,216.99	88,141.96	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,169.20	.00	2,169.20	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	795.00	653.61	299.25	-2,159.39	18.12%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	1,716.00	4,808.52	.00	-5,775.48	39.09%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	682.00	-6,466.42	4,282.00	-24,034.42	35.43%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	1,190.00	256.79	194.96	-22,553.21	1.07%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	88.00	64.79	.00	-247.21	16.20%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	216.90	3,517.12	143.76	-3,265.98	50.24%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	528,681.25	500.00	-106,281.75	83.26%
829 / 8 TRUST FUNDS	.00	.00	4,800.00	1,000.00	4,800.00	.00%
Total 6000 Expenditures	-11,508,563.41	936,147.86	6,018,328.98	949,337.36	-4,554,086.57	52.29%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-11,508,563.41	936,147.86	6,033,817.28	949,337.36	-4,538,598.27	52.29%

End of Report