

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 4 CAFETERIA	752,500.00	.00	-747,605.72	4,894.28	99.35%
199 / 4 GENERAL FUND	10,765,353.00	.00	-9,739,332.29	1,026,020.71	90.47%
211 / 3 TITLE, I PART A	12,922.00	.00	.00	12,922.00	.00%
211 / 4 TITLE I, PART A	168,713.00	.00	-479,852.20	-311,139.20	284.42%
244 / 4 CARL PERKINS GRANT	9,089.02	.00	-11,298.57	-2,209.55	124.31%
255 / 3 TITLE II, PART A	19,465.00	.00	.00	19,465.00	.00%
255 / 4 TITLE II, TEACHER AND PRINCIPA	17,000.00	.00	-66,031.17	-49,031.17	388.42%
263 / 4 TITLE III	3,814.07	.00	.00	3,814.07	.00%
289 / 4 IMPROVE LIT THR SCH LIB GRANT	30,097.00	.00	-46,609.66	-16,512.66	154.86%
313 / 3 IDEA B FORMULA	109,210.42	.00	.00	109,210.42	.00%
313 / 4 IDEA B FORMULA	355,662.00	.00	-331,918.05	23,743.95	93.32%
314 / 3 IDEA B PRESCHOOL	17,888.21	.00	.00	17,888.21	.00%
314 / 4 IDEA B PRESCHOOL	32,234.00	.00	-4,059.03	28,174.97	12.59%
410 / 4 TEXTBOOK AND KINDERGARDEN MATE	121,957.95	.00	-15,344.22	106,613.73	12.58%
437 / 4 SPECIAL ED CO-OP	135,250.00	.00	-441,135.00	-305,885.00	326.16%
599 / 4 DEBT SERVICE FUND	1,720,000.00	.00	-1,619,856.75	100,143.25	94.18%
699 / 4 CAPITAL PROJECTS FUNDS	10,671,000.00	.00	-14,692.08	10,656,307.92	.14%
Grand Total Revenues	14,279,155.67	.00	-13,508,194.21	770,961.46	94.60%
7000	10,663,000.00	.00	-9,540.53	10,653,459.47	.09%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 4 CAFETERIA	-734,908.00	2,687.52	694,362.90	12,378.94	-37,857.58	94.48%
199 / 4 GENERAL FUND	-10,765,353.00	180,646.96	8,781,382.81	760,415.95	-1,803,323.23	81.57%
211 / 3 TITLE, I PART A	-12,922.00	.00	22,187.24	.00	9,265.24	171.70%
211 / 4 TITLE I, PART A	-673,909.00	34,764.17	560,696.94	48,978.22	-78,447.89	83.20%
244 / 4 CARL PERKINS GRANT	-9,089.02	496.00	17,734.57	.00	9,141.55	195.12%
255 / 3 TITLE II, PART A	-19,465.00	.00	19,465.00	.00	.00	100.00%
255 / 4 TITLE II, TEACHER AND PRINCIPA	-103,421.00	6,190.00	89,691.16	16,466.60	-7,539.84	86.72%
263 / 4 TITLE III	-3,814.07	.00	2,040.00	2,040.00	-1,774.07	53.49%
287 / 4 EDUCATION JOBS FUND	.00	.00	1,927.82	.00	1,927.82	.00%
289 / 4 IMPROVE LIT THR SCH LIB GRANT	-30,097.00	.00	30,344.69	.00	247.69	100.82%
313 / 3 IDEA B FORMULA	-109,210.42	.00	78,477.07	.00	-30,733.35	71.86%
313 / 4 IDEA B FORMULA	-539,234.00	1,031.90	376,112.67	24,882.14	-162,089.43	69.75%
314 / 3 IDEA B PRESCHOOL	-17,888.21	.00	4,011.28	.00	-13,876.93	22.42%
314 / 4 IDEA B PRESCHOOL	-32,234.00	40.00	10,488.33	.00	-21,705.67	32.54%
410 / 4 TEXTBOOK AND KINDERGARDEN MATE	-121,957.95	.00	12,709.77	.00	-109,248.18	10.42%
437 / 4 SPECIAL ED CO-OP	-363,964.00	659.98	319,573.68	22,446.14	-43,730.34	87.80%
599 / 4 DEBT SERVICE FUND	-1,720,000.00	.00	434,464.52	.00	-1,285,535.48	25.26%
699 / 4 CAPITAL PROJECTS FUNDS	-10,671,000.00	93,291.05	2,298,595.76	89,291.55	-8,279,113.19	21.54%
Grand Total Expenditures	-25,928,466.67	.00	13,754,266.21	976,899.54	-11,854,392.88	53.05%

End of Report