

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0 ATHLETIC FUND	85,000.00	-4,119.31	-41,065.18	43,934.82	48.31%
199 / 0 GENERAL FUND	11,981,632.00	-1,138,482.26	-6,896,757.96	5,084,874.04	57.56%
211 / 0 ESEA TITLE 1 REGULAR	209,639.70	49,393.31	-85,875.13	123,764.57	40.96%
224 / 0 IDEA-B FORMULA	184,997.00	-33,760.52	-91,558.72	93,438.28	49.49%
225 / 0 IDEA-B PRESCHOOL	4,321.00	.00	.00	4,321.00	.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-76,309.98	-196,625.60	241,881.40	44.84%
255 / 0 ESEA TITLE II PART A	27,146.84	1,955.84	-51,074.29	-23,927.45	188.14%
263 / 0 TITLE III, PART A - ELA	2,579.80	.00	.00	2,579.80	.00%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	3,785.77	-26,087.00	-26,087.00	.00%
289 / 0 TITLE IV, PART A	16,991.00	.00	.00	16,991.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	-988.50	-102,694.14	-102,694.14	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-5,513.50	-5,513.50	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	.00	-5,867.50	-5,867.50	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	.00	-3,820.10	-3,820.10	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
487 / 0 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 0 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	-195.50	-195.50	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	538,513.00	-402,769.44	-497,339.74	41,173.26	92.35%
829 / 0 TRUST FUNDS	.00	-604.32	-2,133.42	-2,133.42	.00%
Total 5000 Revenues	13,489,327.34	-1,601,899.41	-8,006,607.78	5,482,719.56	59.36%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,489,327.34	-1,601,899.41	-8,006,607.78	5,482,719.56	59.36%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 0 ATHLETIC FUND	-600,000.00	27,511.79	407,890.60	64,380.79	-164,597.61	67.98%
199 / 0 GENERAL FUND	-11,466,632.00	189,954.35	7,083,899.94	1,002,959.41	-4,192,777.71	61.78%
211 / 0 ESEA TITLE 1 REGULAR	-209,639.70	.00	123,139.66	20,730.87	-86,500.04	58.74%
224 / 0 IDEA-B FORMULA	-168,812.00	2,770.00	94,036.67	19,332.75	-72,005.33	55.70%
225 / 0 IDEA-B PRESCHOOL	-4,321.00	.00	.00	.00	-4,321.00	-.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	1,442.21	342,961.97	43,957.96	-114,102.82	74.80%
255 / 0 ESEA TITLE II PART A	-27,146.84	1,007.96	984.78	.00	-25,154.10	3.63%
263 / 0 TITLE III, PART A - ELA	-2,579.80	.00	563.98	.00	-2,015.82	21.86%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	.00	26,087.00	.00	26,087.00	.00%
289 / 0 TITLE IV, PART A	-16,991.00	1,500.00	4,930.82	3,055.82	-10,560.18	29.02%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	102,694.14	1,475.00	102,694.14	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	2,209.23	139.61	-1,537.35	2,348.84	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	12,503.28	1,968.00	12,503.28	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	2,115.77	4,071.87	417.22	6,187.64	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	9,837.98	1,755.89	176.11	11,593.87	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	.00	360.90	225.00	360.90	.00%
487 / 0 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 0 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	296.94	95.17	296.94	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	-538,513.00	.00	538,512.50	107,231.25	-.50	100.00%
829 / 0 TRUST FUNDS	.00	.00	3,679.00	3,179.00	3,679.00	.00%
Total 6000 Expenditures	-13,493,142.34	238,349.29	8,748,509.55	1,267,647.00	-4,506,283.50	64.84%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,493,142.34	238,349.29	8,748,509.55	1,267,647.00	-4,506,283.50	64.84%

End of Report