

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0 ATHLETIC FUND	85,000.00	.00	.00	85,000.00	.00%
199 / 0 GENERAL FUND	11,981,632.00	-739,992.53	-739,992.53	11,241,639.47	6.18%
211 / 0 ESEA TITLE 1 REGULAR	202,050.00	.00	.00	202,050.00	.00%
224 / 0 IDEA-B FORMULA	133,812.00	.00	.00	133,812.00	.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	.00	.00	438,507.00	.00%
255 / 0 ESEA TITLE II PART A	24,258.00	.00	.00	24,258.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	.00	.00	.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	.00	.00	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	.00	.00	.00	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	.00	.00	.00	.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	.00	.00	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	538,513.00	-5,722.10	-5,722.10	532,790.90	1.06%
829 / 0 TRUST FUNDS	.00	-1,505.52	-1,505.52	-1,505.52	.00%
<b>Total 5000 Revenues</b>	<b>13,403,772.00</b>	<b>-747,220.15</b>	<b>-747,220.15</b>	<b>12,656,551.85</b>	<b>5.57%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>13,403,772.00</b>	<b>-747,220.15</b>	<b>-747,220.15</b>	<b>12,656,551.85</b>	<b>5.57%</b>

	<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	45,608.05	34,860.85	34,860.85	-519,531.10	5.81%
199 / 0 GENERAL FUND	-11,466,632.00	440,914.94	378,838.07	378,838.07	-10,646,878.99	3.30%
211 / 0 ESEA TITLE 1 REGULAR	-202,050.00	.00	.00	.00	-202,050.00	-.00%
224 / 0 IDEA-B FORMULA	-133,812.00	.00	8,936.39	8,936.39	-124,875.61	6.68%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	848.25	11,924.30	11,924.30	-445,734.45	2.60%
255 / 0 ESEA TITLE II PART A	-24,258.00	.00	.00	.00	-24,258.00	-.00%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	16,087.00	.00	.00	16,087.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	5,573.24	.00	.00	5,573.24	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	2,300.00	.00	.00	2,300.00	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	2,535.00	-280.00	-280.00	2,255.00	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	707.00	.00	.00	707.00	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	8.00	.00	.00	8.00	.00%
487 / 0 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 0 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	.00	.00	.00	.00%
490 / 0 ATHLETICS 7 ON 7	.00	.00	.00	.00	.00	.00%
599 / 0 DEBT SERVICE FUND	-538,513.00	.00	.00	.00	-538,513.00	-.00%
829 / 0 TRUST FUNDS	.00	.00	.00	.00	.00	.00%
<b>Total 6000 Expenditures</b>	<b>-13,423,772.00</b>	<b>514,581.48</b>	<b>434,279.61</b>	<b>434,279.61</b>	<b>-12,474,910.91</b>	<b>3.24%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-13,423,772.00</b>	<b>514,581.48</b>	<b>434,279.61</b>	<b>434,279.61</b>	<b>-12,474,910.91</b>	<b>3.24%</b>

End of Report