

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0 ATHLETIC FUND	85,000.00	-1,997.00	-43,062.18	41,937.82	50.66%
199 / 0 GENERAL FUND	11,981,632.00	-1,348,236.18	-8,244,994.14	3,736,637.86	68.81%
211 / 0 ESEA TITLE 1 REGULAR	209,639.70	-37,264.53	-123,139.66	86,500.04	58.74%
224 / 0 IDEA-B FORMULA	184,997.00	.00	-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	-55,171.60	-251,797.20	186,709.80	57.42%
255 / 0 ESEA TITLE II PART A	27,146.84	.00	-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	.00	-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	.00	-102,694.14	-102,694.14	.00%
429 / 0 PRE-KINDERGARTEN GRANT	25,000.00	-600.00	-600.00	24,400.00	2.40%
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	-118.00	-3,938.10	-3,938.10	.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	-119,096.92	-616,436.66	-77,923.66	114.47%
829 / 0 TRUST FUNDS	.00	-1,003.80	-3,137.22	-3,137.22	.00%
Total 5000 Revenues	13,514,327.34	-1,563,488.03	-9,570,095.81	3,944,231.53	70.81%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,514,327.34	-1,563,488.03	-9,570,095.81	3,944,231.53	70.81%

End of Report