

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-16,130.15	-48,781.67	19,218.33	71.74%
199 / 9 GENERAL FUND	10,311,270.00	-1,096,727.89	-10,530,628.37	-219,358.37	102.13%
211 / 9 ESEA TITLE 1 REGULAR	202,493.48	.00	-184,575.33	17,918.15	91.15%
224 / 9 IDEA-B FORMULA	197,256.00	-31,634.57	-174,598.13	22,657.87	88.51%
225 / 9 IDEA-B PRESCHOOL	5,516.00	-2,195.07	-4,051.60	1,464.40	73.45%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-1,130.94	-436,398.70	2,108.30	99.52%
255 / 9 ESEA TITLE II PART A	28,220.16	.00	-33,177.53	-4,957.37	117.57%
263 / 9 TITLE III, PART A - ELA	1,841.56	.00	-1,716.76	124.80	93.22%
289 / 9 TITLE IV, PART A	10,710.00	.00	-8,400.00	2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	-10,156.23	-43,908.74	-43,908.74	.00%
429 / 9 STATE FUNDED SPECIAL REV FUNDS	.00	-192.63	-2,192.63	-2,192.63	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	-4,170.00	-6,790.00	-6,790.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	-600.00	-21,706.19	-21,706.19	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	.00	-5,997.46	-5,997.46	.00%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	.00	.00	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	-530.00	-530.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-8,031.04	-604,086.31	-66,523.31	112.37%
829 / 9 TRUST FUNDS	.00	-10,943.53	-17,603.30	-17,603.30	.00%
Total 5000 Revenues	11,801,377.20	-1,181,912.05	-12,125,142.72	-323,765.52	102.74%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,801,377.20	-1,181,912.05	-12,125,142.72	-323,765.52	102.74%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 9 ATHLETIC FUND	-560,000.00	.00	607,391.47	37,563.25	47,391.47	108.46%
199 / 9 GENERAL FUND	-10,283,270.00	.00	12,232,327.02	927,318.81	1,949,057.02	118.95%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	.00	200,360.94	7,042.84	-2,132.54	98.95%
224 / 9 IDEA-B FORMULA	-197,256.00	.00	183,981.59	9,383.46	-13,274.41	93.27%
225 / 9 IDEA-B PRESCHOOL	-5,516.00	.00	3,901.68	2,045.15	-1,614.32	70.73%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	.00	561,017.08	14,092.06	122,510.08	127.94%
255 / 9 ESEA TITLE II PART A	-28,220.16	.00	25,125.32	540.87	-3,094.84	89.03%
263 / 9 TITLE III, PART A - ELA	-1,841.56	.00	1,716.76	.00	-124.80	93.22%
289 / 9 TITLE IV, PART A	-10,710.00	.00	8,400.00	.00	-2,310.00	78.43%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	43,908.74	10,156.23	43,908.74	.00%
429 / 9 STATE FUNDED SPECIAL REV FUNDS	.00	.00	2,373.56	291.62	2,373.56	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	3,190.25	4,462.25	1,690.25	212.68%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	13,905.47	2,639.75	13,905.47	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	.00	23,041.37	1,257.36	17,541.37	418.93%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	.00	5,229.13	4,653.48	1,229.13	130.73%
486 / 9 CAMPUS ACTIVITY-ADM	.00	.00	1,667.15	267.66	1,667.15	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	495.75	.00	495.75	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	538,512.08	.00	949.08	100.18%
829 / 9 TRUST FUNDS	-9,511.00	.00	16,588.00	4,030.00	7,077.00	174.41%
Total 6000 Expenditures	-12,285,888.20	.00	14,469,163.67	1,025,744.79	2,183,275.47	117.77%
Total 8000 Expenditures	.00	.00	3,969.69	.00	3,969.69	.00%
Total Expenditures	-12,285,888.20	.00	14,473,133.36	1,025,744.79	2,187,245.16	117.77%

End of Report