

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-4,819.00	-19,365.00	40,371.00	32.42%
199 / 8 GENERAL FUND	9,919,534.00	-901,997.95	-3,369,747.00	6,549,787.00	33.97%
211 / 8 ESEA TITLE 1 REGULAR	153,198.00	-24,517.66	-54,651.36	98,546.64	35.67%
224 / 8 IDEA-B FORMULA	.00	.00	-69,911.15	-69,911.15	.00%
225 / 8 IDEA-B PRESCHOOL	4,249.00	-607.20	-1,451.86	2,797.14	34.17%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-54,850.20	-144,582.70	305,924.30	32.09%
255 / 8 ESEA TITLE II PART A	20,089.00	.00	-1,950.00	18,139.00	9.71%
263 / 8 TITLE III, PART A - ELA	1,759.00	.00	-303.96	1,455.04	17.28%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-63,385.07	-63,385.07	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	-2,100.00	-2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	-510.80	2,989.20	14.59%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-624.00	-7,556.00	4,744.00	61.43%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	.00	-274.60	17,975.40	1.50%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	.00	-151.60	23,848.40	.63%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	.00	-36.00	364.00	9.00%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	-3,160.47	-3,498.47	3,501.53	49.98%
599 / 8 DEBT SERVICE FUND	634,963.00	-20,029.98	-44,874.57	590,088.43	7.07%
829 / 8 TRUST FUNDS	.00	-2.74	-13.52	-13.52	.00%
Total 5000 Revenues	11,318,985.00	-1,010,609.20	-3,784,363.66	7,534,621.34	33.43%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	11,318,985.00	-1,010,609.20	-3,784,363.66	7,534,621.34	33.43%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 8 ATHLETIC FUND	-540,000.00	19,911.81	238,391.25	42,618.47	-281,696.94	44.15%
199 / 8 GENERAL FUND	-9,439,270.00	1,016,414.04	3,808,752.68	863,520.86	-4,614,103.28	40.35%
211 / 8 ESEA TITLE 1 REGULAR	-153,198.00	375.00	90,382.33	13,605.29	-62,440.67	59.00%
224 / 8 IDEA-B FORMULA	-177,672.00	4,219.04	77,448.94	16,683.41	-96,004.02	43.59%
225 / 8 IDEA-B PRESCHOOL	-4,249.00	.00	2,769.33	2,162.13	-1,479.67	65.18%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	2,473.58	248,796.34	52,144.72	-205,942.08	54.42%
255 / 8 ESEA TITLE II PART A	-20,089.00	.00	8,855.50	2,005.63	-11,233.50	44.08%
263 / 8 TITLE III, PART A - ELA	-1,759.00	.00	.00	.00	-1,759.00	-.00%
289 / 8 TITLE IV, PART A	-9,250.00	.00	.00	.00	-9,250.00	-.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	22,795.81	62,990.91	76.57	85,786.72	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,169.20	.00	2,169.20	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	894.25	354.36	-50.16	-2,359.39	9.82%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	475.00	4,808.52	1,991.20	-7,016.48	39.09%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	3,442.50	-10,748.42	-10,161.57	-25,555.92	58.90%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	1,360.00	61.83	-132.09	-22,578.17	.26%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	64.79	.00	-335.21	16.20%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	150.00	3,373.36	3,219.51	-3,476.64	48.19%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	528,181.25	.00	-106,781.75	83.18%
829 / 8 TRUST FUNDS	.00	.00	3,800.00	.00	3,800.00	.00%
Total 6000 Expenditures	-11,503,470.00	1,072,511.03	5,054,963.87	987,683.97	-5,375,995.10	43.94%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-11,503,470.00	1,072,511.03	5,070,452.17	987,683.97	-5,360,506.80	43.94%

End of Report