

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-180.00	-32,651.52	35,348.48	48.02%
199 / 9 GENERAL FUND	10,311,270.00	-762,251.17	-9,428,594.79	882,675.21	91.44%
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	.00	-142,963.56	54,292.44	72.48%
225 / 9 IDEA-B PRESCHOOL	4,513.00	.00	-1,856.53	2,656.47	41.14%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-71,436.89	-435,267.76	3,239.24	99.26%
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	.00	-33,752.51	-33,752.51	.00%
429 / 9 STATE FUNDED SPECIAL REV FUNDS	.00	.00	-2,000.00	-2,000.00	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-2,620.00	-2,620.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	-1,540.00	-21,106.19	-21,106.19	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-1,312.25	-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	-415.00	-530.00	-530.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-3,208.73	-593,679.63	-56,116.63	110.44%
829 / 9 TRUST FUNDS	.00	-2,500.00	-6,653.91	-6,653.91	.00%
<b>Total 5000 Revenues</b>	<b>11,800,374.20</b>	<b>-842,844.04</b>	<b>-10,935,543.48</b>	<b>864,830.72</b>	<b>92.67%</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>11,800,374.20</b>	<b>-842,844.04</b>	<b>-10,935,543.48</b>	<b>864,830.72</b>	<b>92.67%</b>

	<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	14,562.65	569,034.08	49,105.95	23,596.73	101.61%
199 / 9 GENERAL FUND	-9,919,270.00	230,513.14	11,290,664.94	939,980.04	1,601,908.08	113.83%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	4,301.99	193,112.66	22,328.24	-5,078.83	95.37%
224 / 9 IDEA-B FORMULA	-197,256.00	.00	174,442.05	14,746.70	-22,813.95	88.43%
225 / 9 IDEA-B PRESCHOOL	-4,513.00	2,045.15	1,856.53	.00	-611.32	41.14%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	1,867.56	546,636.22	46,157.36	109,996.78	124.66%
255 / 9 ESEA TITLE II PART A	-28,220.16	.00	24,563.55	2,514.53	-3,656.61	87.04%
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	10,156.23	33,752.51	500.00	43,908.74	.00%
429 / 9 STATE FUNDED SPECIAL REV FUNDS	.00	.00	2,040.78	2,040.78	2,040.78	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	.00	-1,272.00	721.79	-2,772.00	84.80%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	1,872.50	11,265.72	135.70	13,138.22	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	2,735.72	21,784.01	7,564.79	19,019.73	396.07%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	4,709.78	575.65	-854.99	1,285.43	14.39%
486 / 9 CAMPUS ACTIVITY-ADM	.00	267.66	1,399.49	165.81	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	162.18	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	980.00	12,558.00	.00	4,027.00	132.04%
<b>Total 6000 Expenditures</b>	<b>-11,920,885.20</b>	<b>274,012.38</b>	<b>13,427,569.09</b>	<b>1,085,268.88</b>	<b>1,780,696.27</b>	<b>112.64%</b>
<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>3,969.69</b>	<b>.00</b>	<b>3,969.69</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,920,885.20</b>	<b>274,012.38</b>	<b>13,431,538.78</b>	<b>1,085,268.88</b>	<b>1,784,665.96</b>	<b>112.64%</b>

End of Report