

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 0 ATHLETIC FUND	85,000.00	-2,437.00	-2,437.00	82,563.00	2.87%
199 / 0 GENERAL FUND	11,981,632.00	-119,737.40	-859,729.93	11,121,902.07	7.18%
211 / 0 ESEA TITLE 1 REGULAR	202,050.00	-49,393.31	-49,393.31	152,656.69	24.45%
224 / 0 IDEA-B FORMULA	133,812.00	-9,383.46	-9,383.46	124,428.54	7.01%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-7,584.79	-7,584.79	430,922.21	1.73%
255 / 0 ESEA TITLE II PART A	24,258.00	-5,294.82	-5,294.82	18,963.18	21.83%
289 / 0 TITLE IV, PART A	.00	.00	.00	.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	-5,573.24	-5,573.24	-5,573.24	.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	-1,782.50	-1,782.50	-1,782.50	.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	-4,274.77	-9,996.87	528,516.13	1.86%
829 / 0 TRUST FUNDS	.00	-5.25	-1,510.77	-1,510.77	.00%
Total 5000 Revenues	13,403,772.00	-205,466.54	-952,686.69	12,451,085.31	7.11%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	13,403,772.00	-205,466.54	-952,686.69	12,451,085.31	7.11%

	<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	47,486.73	68,314.41	32,689.38	-484,198.86	11.39%
199 / 0 GENERAL FUND	-11,466,632.00	410,862.22	1,298,783.68	906,473.19	-9,756,986.10	11.33%
211 / 0 ESEA TITLE 1 REGULAR	-202,050.00	3,812.50	732.23	546.09	-197,505.27	.36%
224 / 0 IDEA-B FORMULA	-133,812.00	1,056.20	19,329.02	10,312.73	-113,426.78	14.44%
225 / 0 IDEA-B PRESCHOOL	.00	.00	.00	.00	.00	.00%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	-458,507.00	2,623.51	40,361.76	28,128.55	-415,521.73	8.80%
255 / 0 ESEA TITLE II PART A	-24,258.00	.00	44.63	22.30	-24,213.37	.18%
270 / 0 TITLE V,B,SP2 RURAL & LOW INCO	.00	16,087.00	.00	.00	16,087.00	.00%
289 / 0 TITLE IV, PART A	.00	3,375.00	.00	.00	3,375.00	.00%
410 / 0 INSTRUCTIONAL MATERIALS ALLOTM	.00	89,433.28	1,955.20	1,955.20	91,388.48	.00%
429 / 0 PRE-KINDERGARTEN GRANT	.00	.00	.00	.00	.00	.00%
481 / 0 CAMPUS ACTIVITY-HS STAFF	.00	6,728.39	-4,592.50	-4,592.50	2,135.89	.00%
482 / 0 CAMPUS ACTIVITY-HS ATHLETICS	.00	5,591.50	1,630.00	1,630.00	7,221.50	.00%
483 / 0 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 0 CAMPUS ACTIVITY-MS STAFF	.00	3,526.89	1,985.88	2,265.88	5,512.77	.00%
485 / 0 CAMPUS ACTIVITY-ES STAFF	.00	175.00	589.73	589.73	764.73	.00%
486 / 0 CAMPUS ACTIVITY-ADM	.00	100.00	14.60	14.60	114.60	.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	431,281.25	431,281.25	-107,231.75	80.09%
829 / 0 TRUST FUNDS	.00	.00	.00	.00	.00	.00%
Total 6000 Expenditures	-13,423,772.00	590,858.22	1,860,429.89	1,411,316.40	-10,972,483.89	13.86%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,423,772.00	590,858.22	1,860,429.89	1,411,316.40	-10,972,483.89	13.86%

End of Report