

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	-3,761.00	-26,641.00	33,095.00	44.60%
199 / 8 GENERAL FUND	15,197,101.50	-6,086,313.86	-12,045,484.86	3,151,616.64	79.26%
211 / 8 ESEA TITLE 1 REGULAR	156,196.00	-12,258.83	-94,640.43	61,555.57	60.59%
224 / 8 IDEA-B FORMULA	176,304.00	-32,930.77	-114,354.07	61,949.93	64.86%
225 / 8 IDEA-B PRESCHOOL	4,249.00	.00	-2,769.33	1,479.67	65.18%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-44,958.93	-273,746.85	176,760.15	60.76%
255 / 8 ESEA TITLE II PART A	22,039.62	-7,907.43	-9,857.43	12,182.19	44.73%
263 / 8 TITLE III, PART A - ELA	1,903.79	.00	.00	1,903.79	.00%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-88,244.31	-88,244.31	.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	-57.60	-633.20	2,866.80	18.09%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	-616.00	-8,788.00	3,512.00	71.45%
483 / 8 CAMPUS ACTIVITY-HS C & T	250.00	.00	.00	250.00	.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	18,250.00	-136.80	-684.60	17,565.40	3.75%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	.00	-346.77	23,653.23	1.44%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	.00	-115.20	284.80	28.80%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	.00	-3,728.47	3,271.53	53.26%
599 / 8 DEBT SERVICE FUND	634,963.00	-58,754.75	-563,356.25	71,606.75	88.72%
829 / 8 TRUST FUNDS	.00	-1,000.00	-1,020.05	-1,020.05	.00%
Total 5000 Revenues	11,500,382.41	-971,128.47	-7,958,943.32	3,541,439.09	69.21%
Total 7000 Revenues	5,277,567.50	-5,277,567.50	-5,277,567.50	.00	100.00%
Total Revenues	16,777,949.91	-6,248,695.97	-13,236,510.82	3,541,439.09	169.21%

	<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	17,052.99	389,346.85	52,952.96	-133,600.16	72.10%
199 / 8 GENERAL FUND	-14,716,837.50	153,622.27	6,667,555.14	1,023,410.67	-7,895,660.09	45.31%
211 / 8 ESEA TITLE 1 REGULAR	-156,196.00	1,673.43	136,192.27	16,994.26	-18,330.30	87.19%
224 / 8 IDEA-B FORMULA	-176,304.00	10,766.49	128,777.82	17,241.57	-36,759.69	73.04%
225 / 8 IDEA-B PRESCHOOL	-4,249.00	.00	2,769.33	.00	-1,479.67	65.18%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	2,466.97	397,172.64	50,049.10	-57,572.39	86.87%
255 / 8 ESEA TITLE II PART A	-22,039.62	.00	14,981.60	2,114.89	-7,058.02	67.98%
263 / 8 TITLE III, PART A - ELA	-1,903.79	.00	928.43	928.43	-975.36	48.77%
289 / 8 TITLE IV, PART A	-9,250.00	.00	9,250.00	9,250.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	6,427.73	89,577.91	1,727.76	96,005.64	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,100.00	-69.20	2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	.00	274.61	679.00	-3,333.39	7.61%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	515.73	6,262.97	829.45	-5,521.30	50.92%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	.00	.00	-250.00	-.00%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	2,582.69	-11,043.04	-5,298.41	-26,710.35	60.51%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	3,210.00	527.07	75.55	-20,262.93	2.20%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	.00	152.79	.00	-247.21	38.20%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	.00	3,909.93	175.91	-3,090.07	55.86%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	634,962.50	106,281.25	-.50	100.00%
829 / 8 TRUST FUNDS	.00	.00	5,800.00	1,000.00	5,800.00	.00%
Total 6000 Expenditures	-16,784,762.91	198,318.30	8,464,010.52	1,278,343.19	-8,122,434.09	50.43%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-16,784,762.91	198,318.30	8,479,498.82	1,278,343.19	-8,106,945.79	50.43%

End of Report