

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 8 ATHLETIC FUND	59,736.00	.00	-26,900.00	32,836.00	45.03%
199 / 8 GENERAL FUND	15,197,101.50	-68,914.75	-12,946,111.98	2,250,989.52	85.19%
211 / 8 ESEA TITLE 1 REGULAR	156,196.00	-12,258.83	-119,158.09	37,037.91	76.29%
224 / 8 IDEA-B FORMULA	178,076.00	.00	-114,354.07	63,721.93	64.22%
225 / 8 IDEA-B PRESCHOOL	4,422.00	.00	-2,769.33	1,652.67	62.63%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	450,507.00	-52,175.26	-368,793.75	81,713.25	81.86%
255 / 8 ESEA TITLE II PART A	22,039.62	.00	-9,857.43	12,182.19	44.73%
263 / 8 TITLE III, PART A - ELA	1,903.79	-928.43	-928.43	975.36	48.77%
289 / 8 TITLE IV, PART A	9,250.00	.00	.00	9,250.00	.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	-17,347.00	-112,269.92	-112,269.92	.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	-86.40	-719.60	2,780.40	20.56%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	12,300.00	.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	-863.20	-1,547.80	16,702.20	8.48%
485 / 8 CAMPUS ACTIVITY-ES STAFF	24,000.00	-1,281.97	-3,645.54	20,354.46	15.19%
486 / 8 CAMPUS ACTIVITY-ADM	400.00	-43.20	-223.20	176.80	55.80%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	7,000.00	.00	-3,950.47	3,049.53	56.44%
599 / 8 DEBT SERVICE FUND	634,963.00	-7,108.04	-581,661.77	53,301.23	91.61%
829 / 8 TRUST FUNDS	.00	-3,114.17	-4,141.32	-4,141.32	.00%
Total 5000 Revenues	11,502,327.41	-164,121.25	-9,030,353.20	2,471,974.21	78.51%
Total 7000 Revenues	5,277,567.50	.00	-5,277,567.50	.00	100.00%
Total Revenues	16,779,894.91	-164,121.25	-14,307,920.70	2,471,974.21	178.51%

	<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	15,535.53	482,991.01	48,783.53	-41,473.46	89.44%
199 / 8 GENERAL FUND	-14,716,837.50	159,854.30	9,935,439.86	786,391.72	-4,621,543.34	67.51%
211 / 8 ESEA TITLE 1 REGULAR	-156,196.00	1,858.53	166,240.18	16,257.17	11,902.71	106.43%
224 / 8 IDEA-B FORMULA	-178,076.00	3,068.00	161,596.20	15,240.94	-13,411.80	90.75%
225 / 8 IDEA-B PRESCHOOL	-4,422.00	1,339.28	2,769.33	.00	-313.39	62.63%
240 / 8 NAT'L SCHOOL BREAKFAST & LUNCH	-457,212.00	1,222.87	491,266.60	52,707.57	35,277.47	107.45%
255 / 8 ESEA TITLE II PART A	-22,039.62	.00	18,876.85	2,221.94	-3,162.77	85.65%
263 / 8 TITLE III, PART A - ELA	-1,903.79	.00	928.43	.00	-975.36	48.77%
289 / 8 TITLE IV, PART A	-9,250.00	.00	9,250.00	.00	.00	100.00%
410 / 8 INSTRUCTIONAL MATERIALS ALLOTM	.00	19,389.49	105,267.71	14,876.80	124,657.20	.00%
427 / 8 STATE FUNDED SPECIAL REVENUE	.00	.00	2,100.00	.00	2,100.00	.00%
481 / 8 CAMPUS ACTIVITY-HS STAFF	-3,608.00	2,209.00	-710.08	-225.69	-2,109.08	19.68%
482 / 8 CAMPUS ACTIVITY-HS ATHLETICS	-12,300.00	475.00	6,976.60	603.00	-4,848.40	56.72%
483 / 8 CAMPUS ACTIVITY-HS C & T	-250.00	.00	245.63	.00	-4.37	98.25%
484 / 8 CAMPUS ACTIVITY-MS STAFF	-18,250.00	653.95	-6,680.93	1,969.78	-24,276.98	36.61%
485 / 8 CAMPUS ACTIVITY-ES STAFF	-24,000.00	659.00	3,252.44	2,140.37	-20,088.56	13.55%
486 / 8 CAMPUS ACTIVITY-ADM	-400.00	420.65	152.79	.00	173.44	38.20%
487 / 8 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 8 CAMPUS ACTIVITY-MS LIBRARY	-7,000.00	260.00	4,107.47	126.98	-2,632.53	58.68%
599 / 8 DEBT SERVICE FUND	-634,963.00	.00	634,962.50	.00	-.50	100.00%
829 / 8 TRUST FUNDS	.00	.00	11,968.00	.00	11,968.00	.00%
Total 6000 Expenditures	-16,786,707.91	206,945.60	12,015,512.29	941,094.11	-4,564,250.02	71.58%
Total 8000 Expenditures	.00	.00	15,488.30	.00	15,488.30	.00%
Total Expenditures	-16,786,707.91	206,945.60	12,031,000.59	941,094.11	-4,548,761.72	71.58%

End of Report