

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 9 ATHLETIC FUND	68,000.00	-1,197.00	-28,241.52	39,758.48	41.53%
199 / 9 GENERAL FUND	10,311,270.00	-1,536,589.70	-6,768,690.17	3,542,579.83	65.64%
211 / 9 ESEA TITLE 1 REGULAR	202,493.48	.00	-33,607.70	168,885.78	16.60%
224 / 9 IDEA-B FORMULA	184,040.00	.00	-65,281.22	118,758.78	35.47%
225 / 9 IDEA-B PRESCHOOL	4,513.00	.00	-348.11	4,164.89	7.71%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	438,507.00	-35,886.87	-219,774.73	218,732.27	50.12%
255 / 9 ESEA TITLE II PART A	28,220.16	.00	-13,347.03	14,873.13	47.30%
263 / 9 TITLE III, PART A - ELA	1,841.56	.00	.00	1,841.56	.00%
289 / 9 TITLE IV, PART A	10,710.00	.00	.00	10,710.00	.00%
410 / 9 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-28,567.58	-28,567.58	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	.00	.00	.00	.00	.00%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	.00	-1,280.00	-1,280.00	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	.00	-1,980.00	-11,425.84	-11,425.84	.00%
485 / 9 CAMPUS ACTIVITY-ES STAFF	.00	-56.43	-4,520.10	-4,520.10	.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	.00	-115.00	-115.00	.00%
599 / 9 DEBT SERVICE FUND	537,563.00	-106,804.13	-509,375.57	28,187.43	94.76%
829 / 9 TRUST FUNDS	.00	-5.91	-2,636.94	-2,636.94	.00%
<b>Total 5000 Revenues</b>	<b>11,787,158.20</b>	<b>-1,682,520.04</b>	<b>-7,687,211.51</b>	<b>4,099,946.69</b>	<b>65.22%</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>11,787,158.20</b>	<b>-1,682,520.04</b>	<b>-7,687,211.51</b>	<b>4,099,946.69</b>	<b>65.22%</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	24,146.45	336,676.58	48,653.46	-199,176.97	60.12%
199 / 9 GENERAL FUND	-9,919,270.00	181,030.54	6,919,590.59	803,694.14	-2,818,648.87	69.76%
211 / 9 ESEA TITLE 1 REGULAR	-202,493.48	300.00	97,057.73	18,343.52	-105,135.75	47.93%
224 / 9 IDEA-B FORMULA	-184,040.00	.00	104,914.82	15,908.87	-79,125.18	57.01%
225 / 9 IDEA-B PRESCHOOL	-4,513.00	.00	348.11	.00	-4,164.89	7.71%
240 / 9 NAT'L SCHOOL BREAKFAST & LUNCH	-438,507.00	9,039.88	318,114.07	51,006.59	-111,353.05	72.54%
255 / 9 ESEA TITLE II PART A	-28,220.16	.00	13,686.56	4,727.62	-14,533.60	48.50%
263 / 9 TITLE III, PART A - ELA	-1,841.56	1,841.56	.00	.00	.00	-.00%
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	500.00	30,757.25	2,450.00	31,257.25	.00%
481 / 9 CAMPUS ACTIVITY-HS STAFF	-1,500.00	200.00	-879.77	886.75	-2,179.77	58.65%
482 / 9 CAMPUS ACTIVITY-HS ATHLETICS	.00	2,160.20	9,837.02	.00	11,997.22	.00%
483 / 9 CAMPUS ACTIVITY-HS C & T	.00	.00	.00	.00	.00	.00%
484 / 9 CAMPUS ACTIVITY-MS STAFF	-5,500.00	3,626.71	11,481.09	-986.88	9,607.80	208.75%
485 / 9 CAMPUS ACTIVITY-ES STAFF	-4,000.00	1,859.16	932.23	25.00	-1,208.61	23.31%
486 / 9 CAMPUS ACTIVITY-ADM	.00	352.50	440.12	16.33	792.62	.00%
487 / 9 CAMPUS ACTIVITY-HS LIBRARY	.00	.00	.00	.00	.00	.00%
488 / 9 CAMPUS ACTIVITY-MS LIBRARY	.00	.00	104.56	.00	104.56	.00%
599 / 9 DEBT SERVICE FUND	-537,563.00	.00	431,281.25	.00	-106,281.75	80.23%
829 / 9 TRUST FUNDS	-9,511.00	.00	6,118.00	.00	-3,393.00	64.33%
<b>Total 6000 Expenditures</b>	<b>-11,907,669.20</b>	<b>225,057.00</b>	<b>8,284,890.52</b>	<b>944,725.40</b>	<b>-3,397,721.68</b>	<b>69.58%</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>-11,907,669.20</b>	<b>225,057.00</b>	<b>8,288,860.21</b>	<b>944,725.40</b>	<b>-3,393,751.99</b>	<b>69.58%</b>

End of Report