

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 5 GENERAL FUND	14,750,533.00	-2,155,618.72	-4,067,149.18	10,683,383.82	27.57%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	404,556.00	-42,853.44	-42,853.44	361,702.56	10.59%
240 / 5 NATL BREAKFAST/LUNCH PROGRAM	855,000.00	-103,319.99	-106,793.19	748,206.81	12.49%
255 / 5 ESEA TITLE II, PART A, T/PRIN	46,503.00	-7,189.16	-7,189.16	39,313.84	15.46%
282 / 1 ESSER III	.00	.00	.00	.00	.00%
289 / 5 TITLE IV PART A	32,386.00	-1,045.00	-1,045.00	31,341.00	3.23%
313 / 5 SHARED SERVICES-IDEA-B FORMULA	315,273.00	-93,847.22	-93,847.22	221,425.78	29.77%
314 / 5 SHARED SERVICES-IDEA-B PRESCHL	8,550.00	-2,507.98	-2,507.98	6,042.02	29.33%
410 / 5 TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00%
429 / 4 PRE-K & LITERACY GRANTS	149,949.00	.00	.00	149,949.00	.00%
429 / 5 PRE-K & LITERACY GRANTS	6,000.00	.00	.00	6,000.00	.00%
437 / 5 SHARED SERVICES-SPEC EDUCATION	548,598.00	.00	.00	548,598.00	.00%
511 / 5 DEBT SERVICE FUND	638,775.00	-18,352.69	-20,023.42	618,751.58	3.13%
512 / 5 LOCAL DEBT SERVICE FUND	362,500.00	.00	.00	362,500.00	.00%
711 / 5 LEARNING ACADEMY	284,563.00	-10,075.00	-21,450.00	263,113.00	7.54%
753 / 5 INSURANCE	80,947.00	-307.12	-676.09	80,270.91	.84%
Total 5000 Revenues	17,991,633.00	-2,435,116.32	-4,363,534.68	13,628,098.32	24.25%
Total 7000 Revenues	492,500.00	.00	.00	492,500.00	.00%
Total Revenues	18,484,133.00	-2,435,116.32	-4,363,534.68	14,120,598.32	24.25%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 5	GENERAL FUND	-15,020,110.00	325,813.52	2,805,501.95	1,238,896.82	-11,888,794.53	18.68%
211 / 5	ESEA TITLE I-A IMPROVING BASIC	-415,459.00	.00	92,425.42	49,571.98	-323,033.58	22.25%
240 / 5	NATL BREAKFAST/LUNCH PROGRAM	-917,000.00	45,500.00	192,141.37	152,667.68	-679,358.63	20.95%
255 / 5	ESEA TITLE II, PART A, T/PRIN	-68,214.00	.00	15,077.33	7,888.17	-53,136.67	22.10%
282 / 1	ESSER III	.00	.00	.00	.00	.00	.00%
289 / 5	TITLE IV PART A	-32,386.00	15,957.00	2,048.00	1,003.00	-14,381.00	6.32%
313 / 5	SHARED SERVICES-IDEA-B FORMULA	-315,273.00	1,557.65	125,107.52	31,260.30	-188,607.83	39.68%
314 / 5	SHARED SERVICES-IDEA-B PRESCHL	-8,550.00	946.09	3,713.63	1,205.65	-3,890.28	43.43%
410 / 5	TEXTBOOK ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 4	PRE-K & LITERACY GRANTS	-149,949.00	153,409.00	.00	.00	3,460.00	-.00%
429 / 5	PRE-K & LITERACY GRANTS	-6,000.00	.00	1,946.00	1,946.00	-4,054.00	32.43%
437 / 5	SHARED SERVICES-SPEC EDUCATION	-548,598.00	1,547.09	80,611.70	51,432.95	-466,439.21	14.69%
511 / 5	DEBT SERVICE FUND	-638,775.00	.00	.00	.00	-638,775.00	-.00%
512 / 5	LOCAL DEBT SERVICE FUND	-362,500.00	.00	.00	.00	-362,500.00	-.00%
711 / 5	LEARNING ACADEMY	-284,563.00	5,000.00	37,245.00	19,772.57	-242,318.00	13.09%
753 / 5	INSURANCE	-80,947.00	.00	17,085.86	.00	-63,861.14	21.11%
Total 6000 Expenditures		-18,365,824.00	549,730.35	3,372,903.78	1,555,645.12	-14,443,189.87	18.37%
Total 8000 Expenditures		-482,500.00	.00	.00	.00	-482,500.00	-.00%
Total Expenditures		-18,848,324.00	549,730.35	3,372,903.78	1,555,645.12	-14,925,689.87	18.37%

End of Report