

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	-1,312.00	-29,700.50	17,035.50	63.55%
199 / 4 GENERAL FUND	8,011,212.00	-681,810.42	-5,770,676.66	2,240,535.34	72.03%
211 / 4 ESEA TITLE 1 REGULAR	98,197.00	.00	-43,881.69	54,315.31	44.69%
224 / 4 IDEA-B FORMULA	142,268.00	.00	-47,634.35	94,633.65	33.48%
225 / 4 IDEA-B PRESCHOOL	4,317.00	.00	-1,328.20	2,988.80	30.77%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-53,011.36	-263,735.04	163,595.96	61.72%
244 / 4 CAREER AND TECHNICAL	5,000.00	.00	.00	5,000.00	.00%
255 / 4 ESEA TITLE II PART A	18,960.00	.00	-1,123.32	17,836.68	5.92%
404 / 4 STUDENT SUCCESS INITIATIVE	3,000.00	.00	.00	3,000.00	.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTMENT	79,000.00	.00	-57,799.23	21,200.77	73.16%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-416.00	-2,929.17	570.83	83.69%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	.00	-6,328.00	13,672.00	31.64%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	-191.40	-5,857.71	-1,857.71	146.44%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	-50.40	-1,306.08	-306.08	130.61%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	.00	-122.40	477.60	20.40%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-148.50	-891.00	609.00	59.40%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-71,516.96	-668,911.03	-7,341.03	101.11%
829 / 4 TRUST FUNDS	.00	-.24	-1,001.58	-1,001.58	.00%
Grand Total Revenues	9,528,286.00	-808,457.28	-6,903,225.96	2,625,060.04	72.45%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 4 ATHLETIC FUND	-364,352.00	39,994.31	167,417.38	36,476.26	-156,940.31	45.95%
199 / 4 GENERAL FUND	-7,981,609.00	192,652.05	3,984,183.98	619,467.19	-3,804,772.97	49.92%
211 / 4 ESEA TITLE 1 REGULAR	-98,197.00	.00	76,772.18	11,555.92	-21,424.82	78.18%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	89,341.94	14,207.01	-52,926.06	62.80%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	5.95	1,328.20	.00	-2,982.85	30.77%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	614.84	243,531.28	54,146.36	-199,341.88	54.91%
244 / 4 CAREER AND TECHNICAL	-5,000.00	3,169.23	953.89	.00	-876.88	19.08%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	12,605.35	1,913.37	-6,354.65	66.48%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	10,651.30	31,994.58	.00	-36,354.12	40.50%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	772.07	402.97	-5,427.93	12.45%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	6,371.55	2,155.91	162.75	-20,656.54	7.39%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	562.50	1,908.14	238.52	-3,678.36	31.03%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	74.89	1,597.12	.00	-2,549.99	37.83%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	.00	275.49	.00	-1,856.51	12.92%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	190.79	190.79	-26.21	87.92%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,500.00	130.83	791.94	193.95	-577.23	52.80%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	129,041.25	128,241.25	-500,158.75	20.51%
829 / 4 TRUST FUNDS	.00	.00	1,000.00	.00	1,000.00	.00%
Grand Total Expenditures	-9,819,712.00	254,227.45	4,745,861.49	867,196.34	-4,819,623.06	48.33%

End of Report