

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-774.00	-34,717.40	12,018.60	74.28%
199 / 6 GENERAL FUND	8,594,639.00	-71,632.06	-6,842,228.74	1,752,410.26	79.61%
211 / 6 ESEA TITLE 1 REGULAR	150,707.00	.00	-6,483.13	144,223.87	4.30%
224 / 6 IDEA-B FORMULA	170,035.00	.00	-20,775.17	149,259.83	12.22%
225 / 6 IDEA-B PRESCHOOL	4,138.00	.00	-1,051.13	3,086.87	25.40%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-45,774.83	-350,330.06	128,561.94	73.15%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	21,348.00	.00	.00	21,348.00	.00%
270 / 6 ESEA, TITLE VI, PART B	19,675.00	.00	-2,045.37	17,629.63	10.40%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-145,139.93	-145,139.93	.00%
429 / 6 DATE GRANT	.00	.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-50.00	-3,134.00	366.00	89.54%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-740.00	-32,523.00	-12,523.00	162.62%
484 / 6 CAMPUS ACTIVITY-MS STAFF	9,149.00	-4,688.28	-9,998.35	-849.35	109.28%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	-2,486.60	-26,840.02	-283.00	101.07%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-64.80	-2,780.80	-2,480.80	926.93%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-1,044.00	456.00	69.60%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-8,412.70	-431,567.20	220,043.80	66.23%
829 / 6 TRUST FUNDS	.00	-1,000.00	-3,605.69	-3,605.69	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	10,198,882.02	-135,623.27	-7,914,738.99	2,284,143.03	77.60%

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 6 ATHLETIC FUND	-364,352.00	31,972.14	358,845.77	30,268.83	26,465.91	98.49%
199 / 6 GENERAL FUND	-8,492,519.50	153,265.54	6,763,152.90	681,635.72	-1,576,101.06	79.64%
211 / 6 ESEA TITLE 1 REGULAR	-143,273.00	5,875.00	111,427.64	13,682.13	-25,970.36	77.77%
224 / 6 IDEA-B FORMULA	-170,035.00	.00	119,642.53	13,534.54	-50,392.47	70.36%
225 / 6 IDEA-B PRESCHOOL	-4,138.00	.00	3,228.00	.00	-910.00	78.01%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	-478,892.00	105,760.26	324,372.98	41,217.29	-48,758.76	67.73%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-21,348.00	.00	18,145.44	2,309.69	-3,202.56	85.00%
270 / 6 ESEA, TITLE VI, PART B	-19,675.00	.00	21,381.30	-39.90	1,706.30	108.67%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	180.00	142,332.13	695.00	142,512.13	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	500.00	1,857.43	.00	-3,842.57	29.96%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	15,754.45	19,852.35	2,165.87	6,422.80	68.02%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-9,149.00	772.00	6,899.83	3,722.18	-1,477.17	75.42%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	2,913.00	19,299.49	600.79	-6,566.53	67.06%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	555.45	2,157.46	139.77	1,440.91	169.61%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	190.87	.00	-26.13	87.96%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	46.78	813.38	4.74	-1,039.84	42.81%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 6 DEBT SERVICE FUND	-623,683.00	.00	624,782.50	.00	1,099.50	100.18%
829 / 6 TRUST FUNDS	.00	.00	2,500.00	.00	2,500.00	.00%
Grand Total Expenditures	-10,395,333.52	317,594.62	8,540,882.00	789,936.65	-1,536,856.90	82.16%

End of Report