

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-1,301.00	-32,900.40	13,835.60	70.40%
199 / 6 GENERAL FUND	8,593,025.00	-595,804.04	-6,028,090.13	2,564,934.87	70.15%
211 / 6 ESEA TITLE 1 REGULAR	150,707.00	19,116.77	-6,483.13	144,223.87	4.30%
224 / 6 IDEA-B FORMULA	170,035.00	.00	-58,810.07	111,224.93	34.59%
225 / 6 IDEA-B PRESCHOOL	4,138.00	.00	-1,657.05	2,480.95	40.04%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-46,173.38	-261,023.88	217,868.12	54.51%
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	-8,736.96	-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	-58.80	-3,048.00	452.00	87.09%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-1,758.00	-24,653.00	-4,653.00	123.26%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	-135.49	-5,141.50	-1,141.50	128.54%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	-176.40	-22,727.82	3,829.20	85.58%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-43.20	-216.00	84.00	72.00%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-180.00	-859.00	641.00	57.27%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-69,669.76	-410,321.29	241,289.71	62.97%
829 / 6 TRUST FUNDS	.00	-1.87	-2,604.47	-2,604.47	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	10,192,119.02	-704,922.13	-7,006,196.04	3,185,922.98	68.74%

	<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	23,554.67	294,029.24	37,577.33	-46,768.09	80.70%
199 / 6 GENERAL FUND	-8,486,905.50	162,696.65	5,355,174.78	747,812.52	-2,969,034.07	63.10%
211 / 6 ESEA TITLE 1 REGULAR	-143,273.00	3,000.00	87,029.96	13,087.57	-53,243.04	60.74%
224 / 6 IDEA-B FORMULA	-148,038.00	739.94	90,606.75	13,007.27	-56,691.31	61.21%
225 / 6 IDEA-B PRESCHOOL	-4,039.00	.00	3,228.00	.00	-811.00	79.92%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	-485,503.35	.00	243,543.96	44,621.43	-241,959.39	50.16%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-21,348.00	.00	13,937.87	2,205.79	-7,410.13	65.29%
270 / 6 ESEA, TITLE VI, PART B	-19,675.00	.00	20,699.13	.00	1,024.13	105.21%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	7,007.97	136,100.17	3,200.00	143,108.14	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	1,857.43	120.00	-4,342.57	29.96%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	5,972.00	13,625.48	864.00	-9,586.52	46.69%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-6,149.00	50.00	2,677.65	232.81	-3,421.35	43.55%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	1,002.43	17,499.79	142.70	-10,276.80	60.81%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	206.79	1,859.60	.00	794.39	146.19%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	190.87	8.39	-26.13	87.96%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	16.91	794.21	201.72	-1,088.88	41.80%
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	126,691.25	1,099.50	100.18%
829 / 6 TRUST FUNDS	.00	.00	2,500.00	.00	2,500.00	.00%
Grand Total Expenditures	-10,371,234.87	204,247.36	6,910,137.39	989,772.78	-3,256,850.12	66.63%

End of Report