

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-16,159.40	-17,488.40	29,247.60	37.42%
199 / 6 GENERAL FUND	8,475,405.50	-949,178.96	-1,664,942.78	6,810,462.72	19.64%
211 / 6 ESEA TITLE 1 REGULAR	36,000.00	.00	-19,116.77	16,883.23	53.10%
224 / 6 IDEA-B FORMULA	148,038.00	.00	-38,034.90	110,003.10	25.69%
225 / 6 IDEA-B PRESCHOOL	4,039.00	.00	-605.92	3,433.08	15.00%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,758.65	-28,159.86	-36,360.76	442,397.89	7.59%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	18,960.00	.00	.00	18,960.00	.00%
270 / 6 ESEA, TITLE VI, PART B	18,601.00	.00	.00	18,601.00	.00%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-6,185.90	-6,185.90	.00%
429 / 6 DATE GRANT	.00	.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-2,045.40	-2,338.60	1,161.40	66.82%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-3,958.00	-3,958.00	16,042.00	19.79%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	-36.00	3,964.00	.90%
485 / 6 CAMPUS ACTIVITY-ES STAFF	4,261.00	-349.80	-349.80	3,911.20	8.21%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-72.00	-72.00	228.00	24.00%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	.00	1,500.00	.00%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-3,841.75	-14,672.22	636,938.78	2.25%
829 / 6 TRUST FUNDS	.00	-.34	-2,601.00	-2,601.00	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	9,911,805.15	-1,003,765.51	-1,807,238.05	8,104,567.10	18.23%

	<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	11,192.32	66,114.89	45,526.59	-287,044.79	18.15%
199 / 6 GENERAL FUND	-8,475,905.50	104,525.93	1,689,444.85	1,097,123.03	-6,681,934.72	19.93%
211 / 6 ESEA TITLE 1 REGULAR	-134,197.00	1,035.00	24,640.32	21,615.00	-108,521.68	18.36%
224 / 6 IDEA-B FORMULA	-148,038.00	320.00	29,819.20	24,441.44	-117,898.80	20.14%
225 / 6 IDEA-B PRESCHOOL	-4,039.00	.00	3,228.00	3,228.00	-811.00	79.92%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	-485,236.65	40,393.79	31,603.99	22,358.70	-413,238.87	6.51%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-18,575.00	.00	3,836.46	3,751.56	-14,738.54	20.65%
270 / 6 ESEA, TITLE VI, PART B	-18,601.00	.00	2,112.85	2,112.85	-16,488.15	11.36%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	98,659.21	34,725.75	31,565.75	133,384.96	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	560.00	2,150.95	2,150.95	-3,489.05	34.69%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	2,103.98	731.50	.00	-26,348.52	2.51%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-6,149.00	.00	180.39	180.39	-5,968.61	2.93%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-6,483.00	.00	714.60	714.60	-5,768.40	11.02%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	39.97	59.68	59.68	-1,172.35	4.69%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	.00	.00	-217.00	-.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	444.20	444.20	-1,455.80	23.38%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 6 DEBT SERVICE FUND	-623,683.00	.00	496,841.25	.00	-126,841.75	79.66%
829 / 6 TRUST FUNDS	.00	.00	2,500.00	2,000.00	2,500.00	.00%
Grand Total Expenditures	-10,324,749.15	258,830.20	2,389,148.88	1,257,272.74	-7,676,770.07	23.14%

End of Report