

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-4,402.00	-31,599.40	15,136.60	67.61%
199 / 6 GENERAL FUND	8,593,025.00	-1,449,719.96	-5,432,286.09	3,160,738.91	63.22%
211 / 6 ESEA TITLE 1 REGULAR	17,000.00	.00	-25,599.90	-8,599.90	150.59%
224 / 6 IDEA-B FORMULA	148,038.00	.00	-58,810.07	89,227.93	39.73%
225 / 6 IDEA-B PRESCHOOL	4,039.00	.00	-1,657.05	2,381.95	41.03%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-63,133.18	-214,850.50	264,041.50	44.86%
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	19,675.00	.00	-2,045.37	17,629.63	10.40%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-136,402.97	-136,402.97	.00%
429 / 6 DATE GRANT	.00	.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-130.00	-2,989.20	510.80	85.41%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-700.00	-22,895.00	-2,895.00	114.48%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	-93.60	-5,006.01	-1,006.01	125.15%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	.00	-22,551.42	4,005.60	84.92%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	.00	-172.80	127.20	57.60%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-679.00	821.00	45.27%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-159,893.24	-340,651.53	310,959.47	52.28%
829 / 6 TRUST FUNDS	.00	.00	-2,602.60	-2,602.60	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	10,033,928.02	-1,678,071.98	-6,301,273.91	3,732,654.11	62.80%

	<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	29,232.16	256,451.91	48,692.45	-78,667.93	70.39%
199 / 6 GENERAL FUND	-8,486,905.50	157,988.81	4,607,362.26	735,554.05	-3,721,554.43	54.29%
211 / 6 ESEA TITLE 1 REGULAR	-115,197.00	700.00	73,942.39	14,603.45	-40,554.61	64.19%
224 / 6 IDEA-B FORMULA	-148,038.00	.00	77,599.48	13,011.78	-70,438.52	52.42%
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	40,000.00	198,922.53	27,026.05	-246,580.82	40.97%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-18,575.00	.00	11,732.08	2,206.73	-6,842.92	63.16%
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	1,471.01	132,900.17	.00	134,371.18	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	20.00	1,737.43	-1,634.24	-4,442.57	28.02%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	2,064.00	12,761.48	1,791.00	-14,358.52	43.73%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-6,149.00	287.31	2,444.84	527.30	-3,416.85	39.76%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	50.00	17,357.09	2,562.96	-11,371.93	60.31%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	.00	1,859.60	1,605.00	587.60	146.19%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	8.39	182.48	.00	-26.13	84.09%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	592.49	.00	-1,307.51	31.18%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 6 DEBT SERVICE FUND	-623,683.00	.00	498,091.25	500.00	-125,591.75	79.86%
829 / 6 TRUST FUNDS	.00	.00	2,500.00	.00	2,500.00	.00%
Grand Total Expenditures	-10,340,385.87	231,821.68	5,920,364.61	846,446.53	-4,188,199.58	57.25%

End of Report