

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	.00	-23,792.50	22,943.50	50.91%
199 / 4 GENERAL FUND	8,011,212.00	.00	-3,703,031.60	4,308,180.40	46.22%
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	.00	-171,805.09	255,525.91	40.20%
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	.00	-2,075.37	1,424.63	59.30%
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	.00	-5,601.51	-1,601.51	140.04%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	.00	-759.07	240.93	75.91%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	.00	-86.40	513.60	14.40%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-742.50	757.50	49.50%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	.00	-445,502.42	216,067.58	67.34%
829 / 4 TRUST FUNDS	.00	.00	-1,001.07	-1,001.07	.00%
Grand Total Revenues	9,528,286.00	.00	-4,512,492.32	5,015,793.68	47.36%

	<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	27,121.37	107,905.98	.00	-229,324.65	29.62%
199 / 4 GENERAL FUND	-7,981,609.00	104,116.73	2,709,732.22	.00	-5,167,760.05	33.95%
211 / 4 ESEA TITLE 1 REGULAR	-98,197.00	.00	53,067.93	.00	-45,129.07	54.04%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	60,622.80	.00	-81,645.20	42.61%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	.00	1,328.20	.00	-2,988.80	30.77%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	40,180.00	151,889.83	.00	-251,418.17	34.25%
244 / 4 CAREER AND TECHNICAL	-5,000.00	287.45	953.89	.00	-3,758.66	19.08%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	8,685.21	.00	-10,274.79	45.81%
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	369.10	.00	-5,830.90	5.95%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	1,289.95	1,825.41	.00	-26,068.64	6.25%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	720.00	1,099.62	.00	-4,329.38	17.88%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	59.70	1,537.42	.00	-2,624.88	36.41%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	144.95	105.00	.00	-1,882.05	4.92%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-217.00	191.26	.00	.00	-25.74	-.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,500.00	.00	597.99	.00	-902.01	39.87%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	800.00	.00	-628,400.00	.13%
829 / 4 TRUST FUNDS	.00	.00	1,000.00	.00	1,000.00	.00%
Grand Total Expenditures	-9,819,712.00	184,762.71	3,133,515.18	.00	-6,501,434.11	31.91%

End of Report