

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	-9,174.50	-17,969.50	28,766.50	38.45%
199 / 4 GENERAL FUND	8,011,212.00	-1,318,812.72	-2,238,952.67	5,772,259.33	27.95%
211 / 4 ESEA TITLE 1 REGULAR	98,197.00	.00	-14,220.48	83,976.52	14.48%
224 / 4 IDEA-B FORMULA	142,268.00	.00	.00	142,268.00	.00%
225 / 4 IDEA-B PRESCHOOL	4,317.00	.00	.00	4,317.00	.00%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-53,135.76	-77,854.86	349,476.14	18.22%
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	-5,753.41	-46,049.62	32,950.38	58.29%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-913.17	-1,683.17	1,816.83	48.09%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-1,610.00	-6,050.00	13,950.00	30.25%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	-5,430.31	-5,430.31	-1,430.31	135.76%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	-36.00	-643.87	356.13	64.39%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	-14.40	-57.60	542.40	9.60%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-392.50	-392.50	1,107.50	26.17%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-10,826.43	-14,637.91	646,932.09	2.21%
829 / 4 TRUST FUNDS	.00	-500.27	-500.57	-500.57	.00%
Grand Total Revenues	9,528,286.00	-1,406,599.47	-2,425,566.38	7,102,719.62	25.46%

	<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	25,557.84	48,791.97	25,423.44	-290,002.19	13.39%
199 / 4 GENERAL FUND	-7,931,709.00	132,984.11	1,355,506.58	770,965.29	-6,443,218.31	17.09%
211 / 4 ESEA TITLE 1 REGULAR	-98,197.00	120.00	32,592.32	13,925.54	-65,484.68	33.19%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	33,112.88	15,429.39	-109,155.12	23.28%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	.00	1,328.20	899.20	-2,988.80	30.77%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	40,150.00	49,930.84	46,887.34	-353,407.16	11.26%
244 / 4 CAREER AND TECHNICAL	-5,000.00	724.06	350.00	.00	-3,925.94	7.00%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	5,324.74	2,287.49	-13,635.26	28.08%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	916.81	30,499.95	15,301.61	-47,583.24	38.61%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	.00	.00	-6,200.00	-.00%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	569.50	470.00	470.00	-28,144.50	1.61%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	200.00	515.00	515.00	-5,434.00	8.38%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	352.08	1,117.32	377.33	-2,752.60	26.46%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	129.00	.00	.00	-2,003.00	-.00%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-25.00	.00	.00	.00	-25.00	-.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,500.00	.00	597.99	597.99	-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	300.00	300.00	-628,900.00	.05%
829 / 4 TRUST FUNDS	.00	.00	500.00	.00	500.00	.00%
Grand Total Expenditures	-9,769,620.00	201,703.40	1,560,937.79	893,379.62	-8,006,978.81	15.98%

End of Report