

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 4 ATHLETIC FUND	46,736.00	-1,937.68	-31,638.18	15,097.82	67.70%
199 / 4 GENERAL FUND	8,011,212.00	-704,176.80	-6,474,853.46	1,536,358.54	80.82%
211 / 4 ESEA TITLE 1 REGULAR	98,197.00	-42,669.16	-86,550.85	11,646.15	88.14%
224 / 4 IDEA-B FORMULA	142,268.00	-54,999.22	-102,633.57	39,634.43	72.14%
225 / 4 IDEA-B PRESCHOOL	4,317.00	-186.36	-1,514.56	2,802.44	35.08%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	427,331.00	-45,901.03	-309,636.07	117,694.93	72.46%
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 ALLOTM	79,000.00	.00	-57,799.23	21,200.77	73.16%
481 / 4 CAMPUS ACTIVITY-HS STAFF	3,500.00	-132.00	-3,061.17	438.83	87.46%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-13,433.99	-19,761.99	238.01	98.81%
484 / 4 CAMPUS ACTIVITY-MS STAFF	4,000.00	1,753.46	-4,104.25	-104.25	102.61%
485 / 4 CAMPUS ACTIVITY-ES STAFF	1,000.00	-50.40	-1,356.48	-356.48	135.65%
486 / 4 CAMPUS ACTIVITY-ADM	600.00	-43.20	-165.60	434.40	27.60%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-197.50	-1,088.50	411.50	72.57%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 4 DEBT SERVICE FUND	661,570.00	-11,342.06	-680,253.09	-18,683.09	102.82%
829 / 4 TRUST FUNDS	.00	-2,975.00	-3,976.58	-3,976.58	.00%
<b>Grand Total Revenues</b>	<b>9,528,286.00</b>	<b>-876,290.94</b>	<b>-7,779,516.90</b>	<b>1,748,769.10</b>	<b>81.65%</b>

	<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	32,729.97	204,493.08	37,075.70	-127,128.95	56.13%
199 / 4 GENERAL FUND	-7,981,609.00	185,149.83	4,644,603.12	660,419.14	-3,151,856.05	58.19%
211 / 4 ESEA TITLE 1 REGULAR	-98,197.00	.00	86,550.85	9,778.67	-11,646.15	88.14%
224 / 4 IDEA-B FORMULA	-142,268.00	.00	102,633.57	13,291.63	-39,634.43	72.14%
225 / 4 IDEA-B PRESCHOOL	-4,317.00	414.00	1,514.56	186.36	-2,388.44	35.08%
240 / 4 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	40,864.84	291,665.89	48,134.61	-110,957.27	65.77%
244 / 4 CAREER AND TECHNICAL	-5,000.00	287.45	5,501.03	4,547.14	788.48	110.02%
255 / 4 ESEA TITLE II PART A	-18,960.00	.00	14,238.49	1,633.14	-4,721.51	75.10%
404 / 4 STUDENT SUCCESS INITIATIVE	-3,000.00	.00	.00	.00	-3,000.00	-.00%
410 / 4 INSTRUCTIONAL MATERIALS ALLOTM	-79,000.00	1,226.95	42,645.88	10,651.30	-35,127.17	53.98%
481 / 4 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	772.07	.00	-5,427.93	12.45%
482 / 4 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	9,226.55	3,575.91	1,420.00	-16,381.54	12.25%
483 / 4 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 4 CAMPUS ACTIVITY-MS STAFF	-6,149.00	370.00	2,306.98	398.84	-3,472.02	37.52%
485 / 4 CAMPUS ACTIVITY-ES STAFF	-4,222.00	237.55	1,672.01	74.89	-2,312.44	39.60%
486 / 4 CAMPUS ACTIVITY-ADM	-2,132.00	.00	275.49	.00	-1,856.51	12.92%
487 / 4 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	190.79	.00	-26.21	87.92%
488 / 4 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	746.62	922.77	130.83	-230.61	48.57%
489 / 4 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 4 DEBT SERVICE FUND	-629,200.00	.00	129,041.25	.00	-500,158.75	20.51%
829 / 4 TRUST FUNDS	.00	.00	1,000.00	.00	1,000.00	.00%
<b>Grand Total Expenditures</b>	<b>-9,820,112.00</b>	<b>271,253.76</b>	<b>5,533,603.74</b>	<b>787,742.25</b>	<b>-4,015,254.50</b>	<b>56.35%</b>

End of Report