

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-1,152.00	-27,197.40	19,538.60	58.19%
199 / 6 GENERAL FUND	8,593,025.00	-889,981.00	-3,982,566.13	4,610,458.87	46.35%
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	-10,418.15	-151,717.32	327,174.68	31.68%
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	-175.80	-2,859.20	640.80	81.69%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-749.00	-22,195.00	-2,195.00	110.98%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	-4,912.41	-912.41	122.81%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	-50.40	-22,551.42	4,005.60	84.92%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-28.80	-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	-286.00	-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	-49,833.77	-180,758.29	470,852.71	27.74%
829 / 6 TRUST FUNDS	.00	-.63	-2,602.60	-2,602.60	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>10,033,928.02</b>	<b>-952,675.55</b>	<b>-4,623,201.93</b>	<b>5,410,726.09</b>	<b>46.08%</b>

	<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	29,345.01	207,759.46	68,634.27	-127,247.53	57.02%
199 / 6 GENERAL FUND	-8,486,905.50	174,718.76	3,871,808.21	616,923.56	-4,440,378.53	45.62%
211 / 6 ESEA TITLE 1 REGULAR	-115,197.00	700.00	59,338.94	10,147.05	-55,158.06	51.51%
224 / 6 IDEA-B FORMULA	-148,038.00	.00	64,587.70	9,974.89	-83,450.30	43.63%
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	.00	171,896.48	40,308.42	-313,606.87	35.41%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-18,575.00	.00	9,525.35	1,589.18	-9,049.65	51.28%
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	784.00	3,371.67	260.00	-2,044.33	54.38%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	5,851.50	10,970.48	.00	-12,362.02	37.59%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-6,149.00	750.00	1,917.54	305.00	-3,481.46	31.18%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	1,060.76	14,794.13	11,831.17	-12,924.13	51.41%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	.00	254.60	115.00	-1,017.40	20.02%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	182.48	182.48	-34.52	84.09%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	592.49	148.29	-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	497,591.25	.00	-126,091.75	79.78%
829 / 6 TRUST FUNDS	.00	.00	2,500.00	.00	2,500.00	.00%
<b>Grand Total Expenditures</b>	<b>-10,340,385.87</b>	<b>214,681.04</b>	<b>5,073,918.08</b>	<b>760,419.31</b>	<b>-5,051,786.75</b>	<b>49.07%</b>

End of Report