

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-1,329.00	-1,329.00	45,407.00	2.84%
199 / 6 GENERAL FUND	8,475,405.50	-36,910.27	-715,763.82	7,759,641.68	8.45%
211 / 6 ESEA TITLE 1 REGULAR	36,000.00	.00	-19,116.77	16,883.23	53.10%
224 / 6 IDEA-B FORMULA	148,038.00	.00	-38,034.90	110,003.10	25.69%
225 / 6 IDEA-B PRESCHOOL	4,039.00	.00	-605.92	3,433.08	15.00%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-8,200.90	-8,200.90	470,691.10	1.71%
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	18,601.00	.00	.00	18,601.00	.00%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	-6,185.90	-6,185.90	-6,185.90	.00%
429 / 6 DATE GRANT	.00	-475.00	-475.00	-475.00	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	3,500.00	-293.20	-293.20	3,206.80	8.38%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	.00	.00	20,000.00	.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	-36.00	3,964.00	.90%
485 / 6 CAMPUS ACTIVITY-ES STAFF	4,261.00	.00	.00	4,261.00	.00%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	.00	.00	300.00	.00%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	.00	1,500.00	.00%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-2,821.55	-10,830.47	640,780.53	1.66%
829 / 6 TRUST FUNDS	.00	-600.35	-2,600.66	-2,600.66	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	9,911,938.50	-56,816.17	-803,472.54	9,108,465.96	8.11%

	<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	5,117.19	20,401.44	12,801.38	-338,833.37	5.60%
199 / 6 GENERAL FUND	-8,475,405.50	124,350.27	586,510.12	343,043.34	-7,764,545.11	6.92%
211 / 6 ESEA TITLE 1 REGULAR	-134,197.00	.00	2,906.90	2,788.48	-131,290.10	2.17%
224 / 6 IDEA-B FORMULA	-148,038.00	.00	5,298.37	2,753.25	-142,739.63	3.58%
225 / 6 IDEA-B PRESCHOOL	-4,039.00	3,349.99	.00	.00	-689.01	-.00%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	-485,370.00	150.00	9,245.29	8,165.29	-475,974.71	1.90%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-18,575.00	.00	67.46	.02	-18,507.54	.36%
270 / 6 ESEA, TITLE VI, PART B	-18,601.00	.00	.00	.00	-18,601.00	-.00%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	89,215.54	3,160.00	3,160.00	92,375.54	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	1,086.00	.00	.00	-5,114.00	-.00%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	1,200.00	731.50	731.50	-27,252.50	2.51%
483 / 6 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 6 CAMPUS ACTIVITY-MS STAFF	-6,149.00	135.00	.00	.00	-6,014.00	-.00%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-6,483.00	200.00	.00	.00	-6,283.00	-.00%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	59.68	.00	.00	-1,212.32	-.00%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	.00	.00	-217.00	-.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	468.92	.00	.00	-1,431.08	-.00%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 6 DEBT SERVICE FUND	-623,683.00	.00	496,841.25	496,841.25	-126,841.75	79.66%
829 / 6 TRUST FUNDS	.00	.00	500.00	500.00	500.00	.00%
Grand Total Expenditures	-10,324,382.50	225,332.59	1,125,662.33	870,784.51	-8,973,387.58	10.90%

End of Report