

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 6 ATHLETIC FUND	46,736.00	-4,366.00	-26,045.40	20,690.60	55.73%
199 / 6 GENERAL FUND	8,593,025.00	-790,639.06	-3,091,576.34	5,501,448.66	35.98%
211 / 6 ESEA TITLE 1 REGULAR	17,000.00	-6,483.13	-25,599.90	-8,599.90	150.59%
224 / 6 IDEA-B FORMULA	148,038.00	-20,775.17	-58,810.07	89,227.93	39.73%
225 / 6 IDEA-B PRESCHOOL	4,039.00	-1,051.13	-1,657.05	2,381.95	41.03%
240 / 6 NAT'L SCHOOL BREAKFAST & LUNCH	478,892.00	-48,547.63	-141,299.17	337,592.83	29.51%
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	-2,045.37	-2,045.37	17,629.63	10.40%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	-1,000.00	-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	.00	-2,683.40	816.60	76.67%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-2,285.00	-21,446.00	-1,446.00	107.23%
484 / 6 CAMPUS ACTIVITY-MS STAFF	4,000.00	-4,160.41	-4,912.41	-912.41	122.81%
485 / 6 CAMPUS ACTIVITY-ES STAFF	26,557.02	-115.20	-22,501.02	4,056.00	84.73%
486 / 6 CAMPUS ACTIVITY-ADM	300.00	-43.20	-144.00	156.00	48.00%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-220.00	-393.00	1,107.00	26.20%
489 / 6 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 6 DEBT SERVICE FUND	651,611.00	-114,245.51	-130,922.98	520,688.02	20.09%
829 / 6 TRUST FUNDS	.00	-.54	-2,601.97	-2,601.97	.00%
865 / 6 STUDENT ACTIVITY ACCOUNT	.00	.00	.00	.00	.00%
Grand Total Revenues	10,033,928.02	-995,977.35	-3,669,516.05	6,364,411.97	36.57%

	<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	27,073.01	136,283.87	28,818.59	-200,995.12	37.40%
199 / 6 GENERAL FUND	-8,486,905.50	203,552.80	3,252,671.25	802,987.24	-5,030,681.45	38.33%
211 / 6 ESEA TITLE 1 REGULAR	-115,197.00	1,648.01	49,191.89	10,079.86	-64,357.10	42.70%
224 / 6 IDEA-B FORMULA	-148,038.00	.00	54,612.81	10,956.75	-93,425.19	36.89%
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	40,000.00	131,588.06	94,737.65	-313,915.29	27.10%
244 / 6 CAREER AND TECHNICAL	.00	.00	.00	.00	.00	.00%
255 / 6 ESEA TITLE II PART A	-18,575.00	.00	7,936.17	1,789.68	-10,638.83	42.73%
270 / 6 ESEA, TITLE VI, PART B	-19,675.00	.00	20,699.13	18,586.28	1,024.13	105.21%
410 / 6 INSTRUCTIONAL MATERIALS ALLOTM	.00	1,471.01	132,900.17	86,497.02	134,371.18	.00%
481 / 6 CAMPUS ACTIVITY-HS STAFF	-6,200.00	620.00	3,111.67	18.00	-2,468.33	50.19%
482 / 6 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	3,154.00	10,970.48	550.00	-15,059.52	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	.00	1,612.54	1,432.15	-4,536.46	26.22%
485 / 6 CAMPUS ACTIVITY-ES STAFF	-28,779.02	15,605.64	2,962.96	2,755.36	-10,210.42	10.30%
486 / 6 CAMPUS ACTIVITY-ADM	-1,272.00	50.00	139.60	39.95	-1,082.40	10.97%
487 / 6 CAMPUS ACTIVITY-HS LIBRARY	-217.00	178.77	.00	.00	-38.23	-.00%
488 / 6 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	148.29	444.20	.00	-1,307.51	23.38%
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%
Grand Total Expenditures	-10,340,385.87	293,501.53	4,308,444.05	1,059,248.53	-5,738,440.29	41.67%

End of Report