

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 5 ATHLETIC FUND	46,736.00	.00	-36,625.63	10,110.37	78.37%
199 / 5 GENERAL FUND	8,108,212.00	21.32	-7,377,819.32	730,392.68	90.99%
211 / 5 ESEA TITLE 1 REGULAR	36,000.00	.00	-162,880.25	-126,880.25	452.45%
224 / 5 IDEA-B FORMULA	.00	.00	-77,525.43	-77,525.43	.00%
225 / 5 IDEA-B PRESCHOOL	4,317.00	.00	-5,643.76	-1,326.76	130.73%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	431,356.00	11.70	-413,328.67	18,027.33	95.82%
244 / 5 CAREER AND TECHNICAL	.00	.00	-24,084.90	-24,084.90	.00%
255 / 5 ESEA TITLE II PART A	18,960.00	.00	.00	18,960.00	.00%
270 / 5 ESEA, TITLE VI, PART B	18,601.00	.00	-17,142.63	1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-85,446.81	-85,446.81	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	-1,785.60	1,714.40	51.02%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	.00	-16,337.00	3,663.00	81.68%
484 / 5 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	-6,008.62	-2,008.62	150.22%
485 / 5 CAMPUS ACTIVITY-ES STAFF	4,261.00	.00	-510.80	3,750.20	11.99%
486 / 5 CAMPUS ACTIVITY-ADM	300.00	.00	-1,393.59	-1,093.59	464.53%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-496.50	1,003.50	33.10%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 5 DEBT SERVICE FUND	651,611.00	.00	-423,530.22	228,080.78	65.00%
829 / 5 TRUST FUNDS	.00	.00	-7,002.96	-7,002.96	.00%
865 / 5 STUDENT ACTIVITY ACCOUNT	.00	.00	-11.29	-11.29	.00%
<b>Grand Total Revenues</b>	<b>9,349,449.00</b>	<b>33.02</b>	<b>-8,657,573.98</b>	<b>691,875.02</b>	<b>92.60%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 5 ATHLETIC FUND	-364,352.00	24,300.99	315,223.42	1,698.86	-24,827.59	86.52%
199 / 5 GENERAL FUND	-8,328,624.76	197,192.23	7,738,707.81	9,778.27	-392,724.72	92.92%
211 / 5 ESEA TITLE 1 REGULAR	-134,197.00	4,231.20	147,166.11	400.00	17,200.31	109.66%
224 / 5 IDEA-B FORMULA	.00	.00	143,869.11	.00	143,869.11	.00%
225 / 5 IDEA-B PRESCHOOL	-4,317.00	.00	3,061.19	.00	-1,255.81	70.91%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	65,308.98	401,584.41	.00	23,405.39	90.55%
244 / 5 CAREER AND TECHNICAL	.00	.00	6,758.47	.00	6,758.47	.00%
255 / 5 ESEA TITLE II PART A	-18,575.00	.00	19,158.82	.00	583.82	103.14%
270 / 5 ESEA, TITLE VI, PART B	-18,601.00	.00	17,142.63	.00	-1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	825.00	84,299.50	.00	85,124.50	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	-6,200.00	400.00	2,452.54	.00	-3,347.46	39.56%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	11,588.00	8,325.82	.00	-9,270.18	28.53%
483 / 5 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 5 CAMPUS ACTIVITY-MS STAFF	-6,149.00	837.98	5,832.79	326.50	521.77	94.86%
485 / 5 CAMPUS ACTIVITY-ES STAFF	-6,483.00	120.00	3,196.85	.00	-3,166.15	49.31%
486 / 5 CAMPUS ACTIVITY-ADM	-1,272.00	98.99	653.34	.00	-519.67	51.36%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	27.45	.00	-189.55	12.65%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	1,208.37	.00	-691.63	63.60%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 5 DEBT SERVICE FUND	-625,083.00	.00	626,582.50	.00	1,499.50	100.24%
829 / 5 TRUST FUNDS	.00	.00	4,800.00	.00	4,800.00	.00%
<b>Grand Total Expenditures</b>	<b>-9,989,359.76</b>	<b>304,903.37</b>	<b>9,529,058.73</b>	<b>12,203.63</b>	<b>-155,397.66</b>	<b>95.39%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>992.40</b>	<b>.00</b>	<b>992.40</b>	<b>.00%</b>

End of Report