

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 5 ATHLETIC FUND	46,736.00	-423.00	-37,048.63	9,687.37	79.27%
199 / 5 GENERAL FUND	8,108,212.00	-687,625.65	-8,065,466.29	42,745.71	99.47%
211 / 5 ESEA TITLE 1 REGULAR	162,384.00	.00	-162,880.25	-496.25	100.31%
224 / 5 IDEA-B FORMULA	169,962.00	-49,987.17	-127,512.60	42,449.40	75.02%
225 / 5 IDEA-B PRESCHOOL	5,291.00	.00	-5,643.76	-352.76	106.67%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	431,356.00	-41,815.33	-455,155.70	-23,799.70	105.52%
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	-64.80	-1,850.40	1,649.60	52.87%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-676.00	-17,013.00	2,987.00	85.06%
484 / 5 CAMPUS ACTIVITY-MS STAFF	4,000.00	-629.40	-6,638.02	-2,638.02	165.95%
485 / 5 CAMPUS ACTIVITY-ES STAFF	4,261.00	-518.00	-1,028.80	3,232.20	24.14%
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	-432.00	-928.50	571.50	61.90%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 5 DEBT SERVICE FUND	651,611.00	-4,023.94	-427,554.16	224,056.84	65.61%
829 / 5 TRUST FUNDS	.00	-1,500.30	-8,503.26	-8,503.26	.00%
865 / 5 STUDENT ACTIVITY ACCOUNT	.00	.00	-11.29	-11.29	.00%
<b>Grand Total Revenues</b>	<b>9,646,769.00</b>	<b>-787,695.59</b>	<b>-9,445,302.59</b>	<b>201,466.41</b>	<b>97.91%</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	.00	352,439.93	38,915.37	-11,912.07	96.73%
199 / 5 GENERAL FUND	-8,328,624.76	.00	8,364,606.22	635,676.68	35,981.46	100.43%
211 / 5 ESEA TITLE 1 REGULAR	-134,197.00	.00	155,750.11	8,984.00	21,553.11	116.06%
224 / 5 IDEA-B FORMULA	.00	.00	149,247.83	5,378.72	149,247.83	.00%
225 / 5 IDEA-B PRESCHOOL	.00	.00	4,139.87	1,078.68	4,139.87	.00%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	.00	444,758.28	43,173.87	1,270.28	100.29%
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	19,578.52	419.70	1,003.52	105.40%
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	.00	84,299.50	.00	84,299.50	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	2,838.25	385.71	-3,361.75	45.78%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	.00	19,913.82	11,588.00	-9,270.18	68.24%
483 / 5 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 5 CAMPUS ACTIVITY-MS STAFF	-6,149.00	.00	5,199.14	-307.15	-949.86	84.55%
485 / 5 CAMPUS ACTIVITY-ES STAFF	-6,483.00	.00	3,265.50	68.65	-3,217.50	50.37%
486 / 5 CAMPUS ACTIVITY-ADM	-1,272.00	.00	1,023.19	369.85	-248.81	80.44%
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	17,500.00	12,700.00	17,500.00	.00%
<b>Grand Total Expenditures</b>	<b>-9,985,042.76</b>	<b>.00</b>	<b>10,275,287.18</b>	<b>758,432.08</b>	<b>290,244.42</b>	<b>102.91%</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