

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 5 ATHLETIC FUND	46,736.00	-2,500.00	-36,625.63	10,110.37	78.37%
199 / 5 GENERAL FUND	8,108,212.00	-71,732.12	-6,720,285.33	1,387,926.67	82.88%
211 / 5 ESEA TITLE 1 REGULAR	36,000.00	-117,788.10	-162,880.25	-126,880.25	452.45%
224 / 5 IDEA-B FORMULA	.00	-111,212.93	-77,525.43	-77,525.43	.00%
225 / 5 IDEA-B PRESCHOOL	4,317.00	-3,533.95	-5,643.76	-1,326.76	130.73%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	431,356.00	-42,120.67	-363,664.06	67,691.94	84.31%
244 / 5 CAREER AND TECHNICAL	.00	-6,853.00	-6,853.00	-6,853.00	.00%
255 / 5 ESEA TITLE II PART A	18,960.00	511.30	.00	18,960.00	.00%
270 / 5 ESEA, TITLE VI, PART B	18,601.00	-17,142.63	-17,142.63	1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.01	-85,446.81	-85,446.81	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	-1,677.60	1,822.40	47.93%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-2,800.00	-15,254.00	4,746.00	76.27%
484 / 5 CAMPUS ACTIVITY-MS STAFF	4,000.00	-151.20	-5,369.51	-1,369.51	134.24%
485 / 5 CAMPUS ACTIVITY-ES STAFF	4,261.00	-111.40	-453.20	3,807.80	10.64%
486 / 5 CAMPUS ACTIVITY-ADM	300.00	.00	-1,328.79	-1,028.79	442.93%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	-153.50	-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	-8,612.24	-420,867.96	230,743.04	64.59%
829 / 5 TRUST FUNDS	.00	-2,500.59	-6,002.65	-6,002.65	.00%
865 / 5 STUDENT ACTIVITY ACCOUNT	.00	.00	-11.29	-11.29	.00%
Grand Total Revenues	9,349,449.00	-386,701.02	-7,927,528.40	1,421,920.60	84.79%

	<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	29,981.30	286,387.57	30,567.96	-47,983.13	78.60%
199 / 5 GENERAL FUND	-8,328,624.76	161,557.03	7,041,189.57	716,413.61	-1,125,878.16	84.54%
211 / 5 ESEA TITLE 1 REGULAR	-134,197.00	.00	134,337.01	16,387.08	140.01	100.10%
224 / 5 IDEA-B FORMULA	.00	9,232.99	123,382.59	12,169.66	132,615.58	.00%
225 / 5 IDEA-B PRESCHOOL	-4,317.00	.00	2,210.67	786.53	-2,106.33	51.21%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	66.75	349,731.24	23,460.69	-93,690.01	78.86%
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	17,231.90	-10,029.38	-1,343.10	92.77%
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	.00	1,930.95	.00	-4,269.05	31.14%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	12,388.00	8,325.82	.00	-8,470.18	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	1,709.06	3,217.09	721.07	-1,222.85	52.32%
485 / 5 CAMPUS ACTIVITY-ES STAFF	-6,483.00	472.96	2,839.17	274.92	-3,170.87	43.79%
486 / 5 CAMPUS ACTIVITY-ADM	-1,272.00	119.99	72.13	23.44	-1,079.88	5.67%
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	200.00	1,005.91	.00	-694.09	52.94%
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	750.00	1,499.50	100.24%
829 / 5 TRUST FUNDS	.00	.00	1,800.00	.00	1,800.00	.00%
Grand Total Expenditures	-9,989,359.76	216,553.08	8,707,479.77	791,525.58	-1,065,326.91	87.17%
8000	.00	.00	992.40	.00	992.40	.00%

End of Report