

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 5 ATHLETIC FUND	46,736.00	-1,905.00	-33,830.63	12,905.37	72.39%
199 / 5 GENERAL FUND	8,108,212.00	-622,651.72	-5,890,014.49	2,218,197.51	72.64%
211 / 5 ESEA TITLE 1 REGULAR	36,000.00	.00	-45,092.15	-9,092.15	125.26%
224 / 5 IDEA-B FORMULA	.00	.00	33,687.50	33,687.50	.00%
225 / 5 IDEA-B PRESCHOOL	4,317.00	.00	-2,109.81	2,207.19	48.87%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	431,356.00	-25,390.26	-256,484.52	174,871.48	59.46%
255 / 5 ESEA TITLE II PART A	18,960.00	.00	-511.30	18,448.70	2.70%
270 / 5 ESEA, TITLE VI, PART B	18,601.00	.00	.00	18,601.00	.00%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-85,446.82	-85,446.82	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	3,500.00	-57.60	-1,677.60	1,822.40	47.93%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-40.00	-11,422.00	8,578.00	57.11%
484 / 5 CAMPUS ACTIVITY-MS STAFF	4,000.00	.00	-4,999.95	-999.95	125.00%
485 / 5 CAMPUS ACTIVITY-ES STAFF	4,261.00	-50.40	-316.80	3,944.20	7.43%
486 / 5 CAMPUS ACTIVITY-ADM	300.00	-50.40	-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	.00	-343.00	1,157.00	22.87%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 5 DEBT SERVICE FUND	651,611.00	-58,744.75	-396,307.26	255,303.74	60.82%
829 / 5 TRUST FUNDS	.00	-500.00	-2,501.81	-2,501.81	.00%
865 / 5 STUDENT ACTIVITY ACCOUNT	.00	.00	-11.29	-11.29	.00%
Grand Total Revenues	9,349,449.00	-709,390.13	-6,698,710.72	2,650,738.28	71.65%

	<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	11,010.89	228,233.80	57,496.64	-125,107.31	62.64%
199 / 5 GENERAL FUND	-8,241,009.00	44,055.51	5,682,638.91	639,091.57	-2,514,314.58	68.96%
211 / 5 ESEA TITLE 1 REGULAR	-134,197.00	4,077.40	103,737.40	13,130.15	-26,382.20	77.30%
224 / 5 IDEA-B FORMULA	.00	.00	101,314.43	11,039.33	101,314.43	.00%
225 / 5 IDEA-B PRESCHOOL	-4,317.00	.00	1,424.14	.00	-2,892.86	32.99%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	.00	288,873.54	45,681.51	-154,614.46	65.14%
244 / 5 CAREER AND TECHNICAL	.00	567.09	6,251.34	1,056.34	6,818.43	.00%
255 / 5 ESEA TITLE II PART A	-18,575.00	.00	23,953.60	3,809.03	5,378.60	128.96%
270 / 5 ESEA, TITLE VI, PART B	-18,601.00	.00	17,142.63	119.90	-1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	2,174.25	82,950.25	.00	85,124.50	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	-6,200.00	175.00	1,783.93	.00	-4,241.07	28.77%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	.00	8,285.82	4,905.49	-20,898.18	28.39%
483 / 5 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 5 CAMPUS ACTIVITY-MS STAFF	-6,149.00	63.95	2,290.21	.00	-3,794.84	37.25%
485 / 5 CAMPUS ACTIVITY-ES STAFF	-6,483.00	.00	2,355.32	6.00	-4,127.68	36.33%
486 / 5 CAMPUS ACTIVITY-ADM	-1,272.00	.00	48.69	.00	-1,223.31	3.83%
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	139.76	866.15	.00	-894.09	45.59%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 5 DEBT SERVICE FUND	-625,083.00	.00	625,832.50	127,341.25	749.50	100.12%
829 / 5 TRUST FUNDS	.00	.00	1,800.00	.00	1,800.00	.00%
Grand Total Expenditures	-9,901,744.00	62,263.85	7,178,817.71	903,677.21	-2,660,662.44	72.50%
8000	.00	.00	992.40	.00	992.40	.00%

End of Report