

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 7 LUNCH PROGRAM	164,808.00	-10,830.91	-10,830.91	153,977.09	6.57%
199 / 7 GENERAL FUND	5,207,583.00	-1,023,864.51	-1,023,864.51	4,183,718.49	19.66%
211 / 7 ESSA TITLE I, PART A	38,549.00	-4,875.91	-4,875.91	33,673.09	12.65%
214 / 7 ESSA TITLE IV, PART A	10,000.00	-1,266.00	-1,266.00	8,734.00	12.66%
255 / 7 ESSA TITLE II, PART A	7,196.00	-911.04	-911.04	6,284.96	12.66%
270 / 7 ESSA TITLE VI, PART	34,439.00	.00	.00	34,439.00	.00%
410 / 7 TEXTBOOK & KINDERGARTEN IMAT	97,608.89	.00	.00	97,608.89	.00%
429 / 7 SCHOOL SAFETY AND SECURITY	19,640.61	.00	.00	19,640.61	.00%
461 / 7 CAMPUS ACTIVITY FUNDS	336,105.00	-42,196.43	-42,196.43	293,908.57	12.55%
599 / 7 I & S - DEBT SERVICES	728,501.00	-1,952.76	-1,952.76	726,548.24	.27%
699 / 7 BOND CONSTRUCTION - CAPITAL PR	3,000.00	-268.03	-268.03	2,731.97	8.93%
865 / 7 STUDENT ACTIVITY FUND	5,000.00	-513.23	-513.23	4,486.77	10.26%
Total 5000 Revenues	6,572,430.50	-1,086,678.82	-1,086,678.82	5,485,751.68	16.53%
Total 7000 Revenues	80,000.00	.00	.00	80,000.00	.00%
Total Revenues	6,652,430.50	-1,086,678.82	-1,086,678.82	5,565,751.68	16.53%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 7 LUNCH PROGRAM	-177,189.00	12,548.68	7,910.76	7,910.76	-156,729.56	4.46%
199 / 7 GENERAL FUND	-5,179,797.00	187,407.25	554,469.60	554,469.60	-4,437,920.15	10.70%
211 / 7 ESSA TITLE I, PART A	-38,549.00	.00	4,965.39	4,965.39	-33,583.61	12.88%
214 / 7 ESSA TITLE IV, PART A	-10,000.00	.00	1,289.24	1,289.24	-8,710.76	12.89%
255 / 7 ESSA TITLE II, PART A	-7,196.00	.00	927.76	927.76	-6,268.24	12.89%
270 / 7 ESSA TITLE VI, PART	-34,439.00	3,465.00	.00	.00	-30,974.00	-.00%
410 / 7 TEXTBOOK & KINDERGARTEN IMAT	-97,608.89	.00	.00	.00	-97,608.89	-.00%
429 / 7 SCHOOL SAFETY AND SECURITY	-19,640.61	.00	2,318.00	2,318.00	-17,322.61	11.80%
461 / 7 CAMPUS ACTIVITY FUNDS	-332,005.00	9,612.22	13,603.94	13,603.94	-308,788.84	4.10%
599 / 7 I & S - DEBT SERVICES	-494,550.00	.00	.00	.00	-494,550.00	-.00%
699 / 7 BOND CONSTRUCTION - CAPITAL PR	.00	11,820.92	.00	.00	11,820.92	.00%
865 / 7 STUDENT ACTIVITY FUND	-5,000.00	150.00	670.18	670.18	-4,179.82	13.40%
Total 6000 Expenditures	-6,315,974.50	225,004.07	586,154.87	586,154.87	-5,504,815.56	9.28%
Total 8000 Expenditures	-80,000.00	.00	.00	.00	-80,000.00	-.00%
Total Expenditures	-6,395,974.50	225,004.07	586,154.87	586,154.87	-5,584,815.56	9.28%

End of Report