

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	14,714,118.00	-889,789.77	-12,390,761.71	2,323,356.29	84.21%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-46,194.65	-640,045.90	-28,839.90	104.72%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-31,512.54	-3,172,309.73	51,080.27	98.42%
Grand Total Revenues	18,548,714.00	-967,496.96	-16,203,117.34	2,345,596.66	87.35%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 4 GENERAL FUND	-14,713,218.00	113,860.56	12,702,455.63	858,780.58	-1,896,901.81	86.33%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	228.50	612,914.46	46,480.07	1,936.96	100.28%
599 / 4 DEBT SERVICE FUNDS	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
Grand Total Expenditures	-18,547,814.00	114,089.06	15,483,065.10	905,260.65	-2,950,659.84	83.48%

End of Report