

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 LUNCH PROGRAM	209,623.00	-8,270.17	-30,446.16	179,176.84	14.52%
199 / 6 GENERAL FUND	4,781,197.00	-174,799.88	-1,780,442.16	3,000,754.84	37.24%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	40,576.00	-2,837.90	-11,663.09	28,912.91	28.74%
255 / 6 ESEA TITLE II PART A	8,735.00	-684.87	-2,809.37	5,925.63	32.16%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	.00	.00	32,676.00	.00%
289 / 6 TITLE IV	10,000.00	-751.15	-3,083.06	6,916.94	30.83%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	42,000.00	7,710.60	-2,492.09	39,507.91	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	235,774.00	-18,722.11	-144,946.21	90,827.79	61.48%
599 / 6 I & S - DEBT SERVICES	733,458.00	-26,906.75	-36,080.18	697,377.82	4.92%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-349.04	-1,160.89	-1,160.89	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-2,046.75	-3,414.61	6,585.39	34.15%
<b>Total 5000 Revenues</b>	<b>5,989,039.00</b>	<b>-227,658.02</b>	<b>-2,016,537.82</b>	<b>3,972,501.18</b>	<b>33.67%</b>
<b>Total 7000 Revenues</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>6,104,039.00</b>	<b>-227,658.02</b>	<b>-2,016,537.82</b>	<b>4,087,501.18</b>	<b>33.67%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 6 LUNCH PROGRAM	-190,037.00	8,463.35	46,190.26	16,141.90	-135,383.39	24.31%
199 / 6 GENERAL FUND	-4,781,197.00	173,393.85	1,355,372.43	302,694.87	-3,252,430.72	28.35%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-40,576.00	.00	11,715.83	2,837.90	-28,860.17	28.87%
255 / 6 ESEA TITLE II PART A	-8,735.00	.00	2,830.32	684.87	-5,904.68	32.40%
289 / 6 TITLE IV	-10,000.00	.00	3,106.04	751.15	-6,893.96	31.06%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	2,491.99	-9,052.53	-39,508.01	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	-244,074.00	14,688.40	53,711.08	17,838.11	-175,674.52	22.01%
599 / 6 I & S - DEBT SERVICES	-514,800.00	.00	.00	.00	-514,800.00	-.00%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	-115,000.00	.00	.00	.00	-115,000.00	-.00%
865 / 6 STUDENT ACTIVITY FUND	-10,000.00	200.00	1,944.53	.00	-7,855.47	19.45%
<b>Total 6000 Expenditures</b>	<b>-5,846,419.00</b>	<b>196,745.60</b>	<b>1,477,362.48</b>	<b>331,896.27</b>	<b>-4,172,310.92</b>	<b>25.27%</b>
<b>Total 8000 Expenditures</b>	<b>-110,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-110,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-5,956,419.00</b>	<b>196,745.60</b>	<b>1,477,362.48</b>	<b>331,896.27</b>	<b>-4,282,310.92</b>	<b>25.27%</b>

End of Report