

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 LUNCH PROGRAM	221,681.00	-80,547.59	-170,502.36	51,178.64	76.91%
199 / 5 GENERAL FUND	4,236,027.00	-176,956.79	-4,515,228.45	-279,201.45	106.59%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	43,935.00	.00	-43,935.00	.00	100.00%
255 / 5 ESEA TITLE II PART A	9,953.00	.00	-9,950.90	2.10	99.98%
270 / 5 ESEA TITLE VI PART B RURAL	34,934.00	.00	-34,934.00	.00	100.00%
279 / 5 TCLAS ESSER III	199,251.00	.00	-198,612.22	638.78	99.68%
289 / 5 TITLE IV	10,000.00	.00	-9,998.00	2.00	99.98%
410 / 5 TEXTBOOK & KINDERGARTEN MATERI	14,247.58	.00	-14,247.58	.00	100.00%
429 / 5 SCHOOL SAFETY AND SECURITY GRA	202,613.00	.00	-162,165.69	40,447.31	80.04%
461 / 5 CAMPUS ACTIVITY FUNDS	197,000.00	-12,505.34	-269,335.90	-72,335.90	136.72%
599 / 5 I & S - DEBT SERVICES	660,493.00	-5,732.30	-747,883.87	-87,390.87	113.23%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	10,525.00	-446.13	-101,583.47	-91,058.47	965.16%
865 / 5 STUDENT ACTIVITY FUND	29,000.00	-1,146.20	-28,643.70	356.30	98.77%
Total 5000 Revenues	5,749,659.58	-211,079.82	-6,101,679.25	-352,019.67	106.12%
Total 7000 Revenues	120,000.00	-66,254.53	-205,341.89	-85,341.89	171.12%
Total Revenues	5,869,659.58	-277,334.35	-6,307,021.14	-437,361.56	277.24%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 5 LUNCH PROGRAM	-218,776.00	.00	170,502.36	19,172.23	-48,273.64	77.93%
199 / 5 GENERAL FUND	-4,208,133.00	.00	4,105,502.87	527,709.40	-102,630.13	97.56%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	44,022.76	-3,127.83	87.76	100.20%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	.00	.00	4,487.58	4,487.58	4,487.58	.00%
255 / 5 ESEA TITLE II PART A	-9,953.00	.00	9,950.90	.00	-2.10	99.98%
255 / 6 ESEA TITLE II PART A	.00	.00	1,100.79	1,100.79	1,100.79	.00%
270 / 5 ESEA TITLE VI PART B RURAL	-34,934.00	.00	34,934.00	.00	.00	100.00%
279 / 5 TCLAS ESSER III	-199,251.00	.00	198,612.22	.00	-638.78	99.68%
289 / 5 TITLE IV	-10,000.00	.00	9,998.00	.00	-2.00	99.98%
289 / 6 TITLE IV	.00	.00	1,207.27	1,207.27	1,207.27	.00%
410 / 5 TEXTBOOK & KINDERGARTEN MATERI	-14,247.58	.00	14,247.58	.00	.00	100.00%
429 / 5 SCHOOL SAFETY AND SECURITY GRA	-202,613.00	.00	160,823.76	.00	-41,789.24	79.37%
461 / 5 CAMPUS ACTIVITY FUNDS	-316,200.00	.00	248,787.69	1,711.79	-67,412.31	78.68%
599 / 5 I & S - DEBT SERVICES	-735,017.84	.00	728,992.84	397,900.00	-6,025.00	99.18%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	-200,000.00	.00	201,909.68	945.45	1,909.68	100.95%
865 / 5 STUDENT ACTIVITY FUND	-32,500.00	.00	25,551.29	.00	-6,948.71	78.62%
Total 6000 Expenditures	-6,105,560.42	.00	5,886,610.70	884,852.15	-218,949.72	96.41%
Total 8000 Expenditures	-120,000.00	.00	74,020.89	66,254.53	-45,979.11	61.68%
Total Expenditures	-6,225,560.42	.00	5,960,631.59	951,106.68	-264,928.83	158.10%

End of Report