

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 LUNCH PROGRAM	209,623.00	-9,005.24	-46,474.30	163,148.70	22.17%
199 / 6 GENERAL FUND	4,781,197.00	-730,683.02	-2,775,527.43	2,005,669.57	58.05%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	40,576.00	-3,830.77	-18,407.07	22,168.93	45.36%
255 / 6 ESEA TITLE II PART A	8,735.00	-946.69	-4,440.91	4,294.09	50.84%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	.00	.00	32,676.00	.00%
289 / 6 TITLE IV	10,000.00	-1,026.03	-4,872.49	5,127.51	48.72%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	42,000.00	.00	-2,492.09	39,507.91	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	243,074.00	-14,100.99	-179,065.92	64,008.08	73.67%
599 / 6 I & S - DEBT SERVICES	733,458.00	-222,418.25	-369,131.85	364,326.15	50.33%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-381.20	-1,926.04	-1,926.04	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-42.51	-3,704.15	6,295.85	37.04%
Total 5000 Revenues	5,996,339.00	-982,434.70	-3,406,042.25	2,590,296.75	56.80%
Total 7000 Revenues	115,000.00	.00	.00	115,000.00	.00%
Total Revenues	6,111,339.00	-982,434.70	-3,406,042.25	2,705,296.75	56.80%

	<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	9,992.81	72,675.36	7,413.52	-107,368.83	38.24%
199 / 6 GENERAL FUND	-4,781,197.00	188,629.52	2,062,429.27	362,512.97	-2,530,138.21	43.14%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-40,576.00	.00	18,535.12	3,906.08	-22,040.88	45.68%
255 / 6 ESEA TITLE II PART A	-8,735.00	.00	4,461.86	946.69	-4,273.14	51.08%
270 / 6 ESEA TITLE VI PART B RURAL	.00	.00	-7.59	.00	-7.59	.00%
289 / 6 TITLE IV	-10,000.00	.00	4,907.72	1,038.28	-5,092.28	49.08%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	2,491.99	.00	-39,508.01	5.93%
461 / 6 CAMPUS ACTIVITY FUNDS	-251,374.00	10,857.77	92,701.28	13,134.57	-147,814.95	36.88%
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	239.74	3,691.05	1,709.28	-6,069.21	36.91%
Total 6000 Expenditures	-5,853,719.00	209,719.84	2,261,886.06	390,661.39	-3,382,113.10	38.64%
Total 8000 Expenditures	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Expenditures	-5,963,719.00	209,719.84	2,261,886.06	390,661.39	-3,492,113.10	38.64%

End of Report