

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL FUND	13,618,604.00	-713,275.68	-10,836,144.95	2,782,459.05	79.57%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	557,746.00	-60,311.92	-454,277.21	103,468.79	81.45%
599 / 2 DEBT SERVICE FUNDS	3,468,440.00	-32,129.88	-3,202,983.27	265,456.73	92.35%
Grand Total Revenues	17,644,790.00	-805,717.48	-14,493,405.43	3,151,384.57	82.14%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL FUND	-13,621,885.25	73,037.92	9,226,628.54	1,052,503.23	-4,322,218.79	67.73%
240 / 2 NATL BREAKFAST/LUNCH PROGRAM	-557,746.00	45.00	474,158.50	53,670.62	-83,542.50	85.01%
599 / 2 DEBT SERVICE FUNDS	-3,468,440.00	.00	2,104,866.00	.00	-1,363,574.00	60.69%
Grand Total Expenditures	-17,648,071.25	73,082.92	11,805,653.04	1,106,173.85	-5,769,335.29	66.89%
End of Report						