

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 LUNCH PROGRAM	221,681.00	-8,925.48	-72,156.04	149,524.96	32.55%
199 / 5 GENERAL FUND	4,236,027.00	-142,580.09	-3,170,994.74	1,065,032.26	74.86%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	43,935.00	-3,636.96	-36,945.87	6,989.13	84.09%
255 / 5 ESEA TITLE II PART A	9,953.00	.00	-6,661.90	3,291.10	66.93%
270 / 5 ESEA TITLE VI PART B RURAL	34,934.00	.00	.00	34,934.00	.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	.00	10,000.00	.00%
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	-5,050.00	-99,896.43	102,716.57	49.30%
461 / 5 CAMPUS ACTIVITY FUNDS	160,500.00	-8,298.34	-173,068.88	-12,568.88	107.83%
599 / 5 I & S - DEBT SERVICES	660,493.00	-26,860.96	-713,175.08	-52,682.08	107.98%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	10,525.00	-513.40	-4,335.00	6,190.00	41.19%
865 / 5 STUDENT ACTIVITY FUND	29,000.00	-40.85	-27,473.24	1,526.76	94.74%
Total 5000 Revenues	5,713,159.58	-195,906.08	-4,517,078.47	1,196,081.11	79.06%
Total 7000 Revenues	120,000.00	.00	-488.51	119,511.49	.41%
Total Revenues	5,833,159.58	-195,906.08	-4,517,566.98	1,315,592.60	79.47%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
101 / 5 LUNCH PROGRAM	-218,776.00	7,086.31	110,547.66	15,597.96	-101,142.03	50.53%
199 / 5 GENERAL FUND	-4,208,133.00	51,851.18	2,401,923.17	286,557.10	-1,754,358.65	57.08%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	37,121.41	3,812.50	-6,813.59	84.49%
255 / 5 ESEA TITLE II PART A	-9,953.00	.00	9,225.90	.00	-727.10	92.69%
270 / 5 ESEA TITLE VI PART B RURAL	-34,934.00	.00	.00	.00	-34,934.00	-.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%
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	98,554.50	.00	-104,058.50	48.64%
461 / 5 CAMPUS ACTIVITY FUNDS	-277,500.00	6,353.20	105,114.25	5,930.36	-166,032.55	37.88%
599 / 5 I & S - DEBT SERVICES	-535,800.00	.00	131,875.00	.00	-403,925.00	24.61%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	-200,000.00	.00	75,727.44	10,765.00	-124,272.56	37.86%
865 / 5 STUDENT ACTIVITY FUND	-32,500.00	.00	24,957.39	.00	-7,542.61	76.79%
Total 6000 Expenditures	-5,867,642.58	65,290.69	3,217,416.01	322,662.92	-2,584,935.88	54.83%
Total 8000 Expenditures	-120,000.00	.00	488.51	.00	-119,511.49	.41%
Total Expenditures	-5,987,642.58	65,290.69	3,217,904.52	322,662.92	-2,704,447.37	55.24%

End of Report