

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6	LUNCH PROGRAM	209,623.00	-7,022.90	-37,469.06	172,153.94	17.87%
199 / 6	GENERAL FUND	4,781,197.00	-264,402.25	-2,044,844.41	2,736,352.59	42.77%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	40,576.00	-2,913.21	-14,576.30	25,999.70	35.92%
255 / 6	ESEA TITLE II PART A	8,735.00	-684.85	-3,494.22	5,240.78	40.00%
270 / 6	ESEA TITLE VI PART B RURAL	32,676.00	.00	.00	32,676.00	.00%
289 / 6	TITLE IV	10,000.00	-763.40	-3,846.46	6,153.54	38.46%
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	-20,018.72	-164,964.93	78,109.07	67.87%
599 / 6	I & S - DEBT SERVICES	733,458.00	-110,633.42	-146,713.60	586,744.40	20.00%
699 / 6	BOND CONSTRUCTION - CAPITAL PR	.00	-383.95	-1,544.84	-1,544.84	.00%
865 / 6	STUDENT ACTIVITY FUND	10,000.00	-247.03	-3,661.64	6,338.36	36.62%
<b>Total 5000 Revenues</b>		<b>5,996,339.00</b>	<b>-407,069.73</b>	<b>-2,423,607.55</b>	<b>3,572,731.45</b>	<b>40.42%</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>6,111,339.00</b>	<b>-407,069.73</b>	<b>-2,423,607.55</b>	<b>3,687,731.45</b>	<b>40.42%</b>

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 6	LUNCH PROGRAM	-190,037.00	2,715.11	65,261.84	19,071.58	-122,060.05	34.34%
199 / 6	GENERAL FUND	-4,781,197.00	200,742.27	1,699,916.30	344,543.87	-2,880,538.43	35.55%
211 / 6	ESEA TITLE I-A IMPROVING BASIC	-40,576.00	.00	14,629.04	2,913.21	-25,946.96	36.05%
255 / 6	ESEA TITLE II PART A	-8,735.00	.00	3,515.17	684.85	-5,219.83	40.24%
270 / 6	ESEA TITLE VI PART B RURAL	.00	.00	-7.59	-7.59	-7.59	.00%
289 / 6	TITLE IV	-10,000.00	.00	3,869.44	763.40	-6,130.56	38.69%
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	16,510.91	79,566.71	25,855.63	-155,296.38	31.65%
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	1,709.28	1,981.77	37.24	-6,308.95	19.82%
<b>Total 6000 Expenditures</b>		<b>-5,853,719.00</b>	<b>221,677.57</b>	<b>1,871,224.67</b>	<b>393,862.19</b>	<b>-3,760,816.76</b>	<b>31.97%</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>-5,963,719.00</b>	<b>221,677.57</b>	<b>1,871,224.67</b>	<b>393,862.19</b>	<b>-3,870,816.76</b>	<b>31.97%</b>

End of Report