

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 6 LUNCH PROGRAM	209,623.00	-12,473.82	-22,175.99	187,447.01	10.58%
199 / 6 GENERAL FUND	4,781,197.00	-693,141.73	-1,605,642.28	3,175,554.72	33.58%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	40,576.00	-4,544.60	-8,825.19	31,750.81	21.75%
255 / 6 ESEA TITLE II PART A	8,735.00	-1,094.04	-2,124.50	6,610.50	24.32%
289 / 6 TITLE IV	10,000.00	-1,201.76	-2,331.91	7,668.09	23.32%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	42,000.00	-10,202.69	-10,202.69	31,797.31	24.29%
461 / 6 CAMPUS ACTIVITY FUNDS	223,774.00	-97,997.33	-126,224.10	97,549.90	56.41%
599 / 6 I & S - DEBT SERVICES	733,458.00	-1,354.81	-9,173.43	724,284.57	1.25%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-422.73	-811.85	-811.85	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-1,326.24	-1,367.86	8,632.14	13.68%
Total 5000 Revenues	5,944,363.00	-823,759.75	-1,788,879.80	4,155,483.20	30.09%
Total 7000 Revenues	115,000.00	.00	.00	115,000.00	.00%
Total Revenues	6,059,363.00	-823,759.75	-1,788,879.80	4,270,483.20	30.09%

	<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	10,584.42	30,048.36	18,350.69	-149,404.22	15.81%
199 / 6 GENERAL FUND	-4,781,197.00	190,711.80	1,052,677.56	416,524.10	-3,537,807.64	22.02%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-40,576.00	.00	8,877.93	4,544.60	-31,698.07	21.88%
255 / 6 ESEA TITLE II PART A	-8,735.00	.00	2,145.45	1,094.04	-6,589.55	24.56%
289 / 6 TITLE IV	-10,000.00	.00	2,354.89	1,201.76	-7,645.11	23.55%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	11,544.52	.00	-30,455.48	27.49%
461 / 6 CAMPUS ACTIVITY FUNDS	-232,074.00	23,477.74	35,872.97	21,586.26	-172,723.29	15.46%
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	.00	1,944.53	1,017.49	-8,055.47	19.45%
Total 6000 Expenditures	-5,834,419.00	224,773.96	1,145,466.21	464,318.94	-4,464,178.83	19.63%
Total 8000 Expenditures	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Expenditures	-5,944,419.00	224,773.96	1,145,466.21	464,318.94	-4,574,178.83	19.63%

End of Report