

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
101 / 5 LUNCH PROGRAM	221,681.00	-6,337.62	-89,183.54	132,497.46	40.23%
199 / 5 GENERAL FUND	4,236,027.00	-128,803.75	-3,448,522.21	787,504.79	81.41%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	43,935.00	-1,601.39	-43,935.00	.00	100.00%
255 / 5 ESEA TITLE II PART A	9,953.00	-3,289.00	-9,950.90	2.10	99.98%
270 / 5 ESEA TITLE VI PART B RURAL	34,934.00	-34,934.00	-34,934.00	.00	100.00%
279 / 5 TCLAS ESSER III	199,251.00	.00	-198,612.22	638.78	99.68%
289 / 5 TITLE IV	10,000.00	-9,998.00	-9,998.00	2.00	99.98%
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	-57,603.40	-162,165.69	40,447.31	80.04%
461 / 5 CAMPUS ACTIVITY FUNDS	184,000.00	-31,950.00	-210,501.41	-26,501.41	114.40%
599 / 5 I & S - DEBT SERVICES	660,493.00	-10,116.39	-730,170.94	-69,677.94	110.55%
699 / 5 BOND CONSTRUCTION - CAPITAL PR	10,525.00	-548.13	-5,394.43	5,130.57	51.25%
865 / 5 STUDENT ACTIVITY FUND	29,000.00	-43.46	-27,558.00	1,442.00	95.03%
Total 5000 Revenues	5,736,659.58	-277,947.29	-4,977,407.56	759,252.02	86.76%
Total 7000 Revenues	120,000.00	-7,277.85	-7,766.36	112,233.64	6.47%
Total Revenues	5,856,659.58	-285,225.14	-4,985,173.92	871,485.66	93.24%

	<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	150.78	147,322.62	19,518.19	-71,302.60	67.34%
199 / 5 GENERAL FUND	-4,208,133.00	60,830.68	2,989,052.86	278,779.51	-1,158,249.46	71.03%
211 / 5 ESEA TITLE I-A IMPROVING BASIC	-43,935.00	.00	46,686.19	4,264.81	2,751.19	106.26%
255 / 5 ESEA TITLE II PART A	-9,953.00	.00	9,950.90	725.00	-2.10	99.98%
270 / 5 ESEA TITLE VI PART B RURAL	-34,934.00	.00	34,934.00	34,934.00	.00	100.00%
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	160,823.76	57,603.40	-41,789.24	79.37%
461 / 5 CAMPUS ACTIVITY FUNDS	-290,000.00	25,677.96	190,212.23	60,736.94	-74,109.81	65.59%
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	.00	-124,272.56	37.86%
865 / 5 STUDENT ACTIVITY FUND	-32,500.00	.00	25,551.29	208.90	-6,948.71	78.62%
Total 6000 Expenditures	-5,880,142.58	86,659.42	4,027,227.73	449,492.90	-1,766,255.43	68.49%
Total 8000 Expenditures	-120,000.00	.00	7,766.36	7,277.85	-112,233.64	6.47%
Total Expenditures	-6,000,142.58	86,659.42	4,034,994.09	456,770.75	-1,878,489.07	74.96%

End of Report