

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	14,714,118.00	-1,046,114.13	-13,436,875.84	1,277,242.16	91.32%
240 / 4 NATL BREAKFAST/LUNCH PROGRAM	611,206.00	-4,714.76	-644,760.66	-33,554.66	105.49%
599 / 4 DEBT SERVICE FUNDS	3,223,390.00	-24,492.49	-3,196,802.22	26,587.78	99.18%
Grand Total Revenues	18,548,714.00	-1,075,321.38	-17,278,438.72	1,270,275.28	93.15%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-14,713,218.00	154,263.12	13,425,977.10	723,521.47	-1,132,977.78	91.25%
240 / 4	NATL BREAKFAST/LUNCH PROGRAM	-611,206.00	3,200.00	622,087.62	9,173.16	14,081.62	101.78%
599 / 4	DEBT SERVICE FUNDS	-3,223,390.00	.00	2,167,695.01	.00	-1,055,694.99	67.25%
	<b>Grand Total Expenditures</b>	<b>-18,547,814.00</b>	<b>157,463.12</b>	<b>16,215,759.73</b>	<b>732,694.63</b>	<b>-2,174,591.15</b>	<b>87.43%</b>

**End of Report**