

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
101 / 6 LUNCH PROGRAM	209,623.00	-10,067.68	-93,945.23	115,677.77	44.82%
199 / 6 GENERAL FUND	4,781,197.00	-907,902.69	-4,892,884.42	-111,687.42	102.34%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	42,198.00	-8,690.06	-42,198.00	.00	100.00%
255 / 6 ESEA TITLE II PART A	9,132.00	-1,035.75	-9,132.00	.00	100.00%
270 / 6 ESEA TITLE VI PART B RURAL	32,676.00	.00	-24,677.38	7,998.62	75.52%
289 / 6 TITLE IV	10,002.00	-1,120.53	-10,002.00	.00	100.00%
410 / 6 INSTRUCTIONAL MATERIALS ALLOT	45,000.00	.00	.00	45,000.00	.00%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	42,000.00	-1,050.00	-11,194.64	30,805.36	26.65%
461 / 6 CAMPUS ACTIVITY FUNDS	283,274.00	-12,376.27	-308,279.53	-25,005.53	108.83%
599 / 6 I & S - DEBT SERVICES	733,458.00	-12,078.62	-764,793.07	-31,335.07	104.27%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	.00	-297.00	-4,302.13	-4,302.13	.00%
865 / 6 STUDENT ACTIVITY FUND	10,000.00	-1,441.03	-5,794.31	4,205.69	57.94%
Total 5000 Revenues	6,083,560.00	-956,059.63	-6,167,202.71	-83,642.71	101.37%
Total 7000 Revenues	115,000.00	.00	.00	115,000.00	.00%
Total Revenues	6,198,560.00	-956,059.63	-6,167,202.71	31,357.29	101.37%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
101 / 6 LUNCH PROGRAM	-190,037.00	.00	161,800.72	19,304.92	-28,236.28	85.14%
199 / 6 GENERAL FUND	-5,303,197.00	.00	4,879,533.75	502,731.36	-423,663.25	92.01%
211 / 6 ESEA TITLE I-A IMPROVING BASIC	-42,198.00	.00	42,198.00	5,348.15	.00	100.00%
255 / 6 ESEA TITLE II PART A	-9,132.00	.00	9,132.00	1,014.82	.00	100.00%
270 / 6 ESEA TITLE VI PART B RURAL	-32,676.00	.00	24,669.79	.00	-8,006.21	75.50%
289 / 6 TITLE IV	-10,002.00	.00	10,002.00	420.11	.00	100.00%
410 / 6 INSTRUCTIONAL MATERIALS ALLOT	-45,000.00	.00	30,120.00	30,120.00	-14,880.00	66.93%
429 / 6 SCHOOL SAFETY AND SECURITY GRA	-42,000.00	.00	12,230.04	2,085.50	-29,769.96	29.12%
461 / 6 CAMPUS ACTIVITY FUNDS	-286,074.00	.00	263,087.27	5,596.25	-22,986.73	91.96%
599 / 6 I & S - DEBT SERVICES	-514,800.00	.00	507,300.00	386,150.00	-7,500.00	98.54%
699 / 6 BOND CONSTRUCTION - CAPITAL PR	-115,000.00	.00	34,408.95	23,450.08	-80,591.05	29.92%
865 / 6 STUDENT ACTIVITY FUND	-10,000.00	.00	4,405.89	.00	-5,594.11	44.06%
Total 6000 Expenditures	-6,490,116.00	.00	5,978,888.41	976,221.19	-511,227.59	92.12%
Total 8000 Expenditures	-110,000.00	.00	.00	.00	-110,000.00	-.00%
Total Expenditures	-6,600,116.00	.00	5,978,888.41	976,221.19	-621,227.59	92.12%
End of Report						