Comparison of Revenue to Budget
As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 7 - GENERAL OPERATING 5000	11,318,261.00	-950,095.36	-1,556,840.17	9,761,420.83	13.76%
199 / 7 - GENERAL OPERATING 7000	.00	-600.00	-600.00	-600.00	.00%
Totals 5000	**11,318,261.00**	**-950,095.36**	**-1,556,840.17**	**9,761,420.83**	**13.76%**
Totals 7000 OTHER RESOURCES	**.00**	**-600.00**	**-600.00**	**-600.00**	**.00%**
Totals General Operating Funds	**11,318,261.00**	**-950,695.36**	**-1,557,440.17**	**9,760,820.83**	**13.76%**
Special Revenue Funds					
211 / 7 - ESSA, TITLE I, PART A 5000	90,375.00	-7,910.21	-15,795.92	74,579.08	17.48%
214 / 7 - ESSA, TITLE IV, PART A 5000	10,000.00	-989.72	-1,941.07	8,058.93	19.41%
224 / 7 - IDEA-PART B, FORMULA 5000	52,702.00	.00	.00	52,702.00	.00%
240 / 7 - CHILD NUTRITION 5000	538,856.00	-61,578.97	-129,969.75	408,886.25	24.12%
240 / 7 - CHILD NUTRITION 7000	78,262.00	.00	.00	78,262.00	.00%
255 / 7 - ESEA, TITLE II, PART A 5000	19,286.00	-1,960.83	-3,921.89	15,364.11	20.34%
410 / 7 - TEXTBOOK&INSTRUCTION MATERIAL 5000	79,464.00	-4,691.24	-4,691.24	74,772.76	5.90%
429 / 7 - Phone Free Schools Grant 5000	.00	-600.00	-600.00	-600.00	.00%
461 / 7 - CAMPUS ACTIVITY 5000	108,400.00	-20,792.85	-42,335.36	66,064.64	39.05%
480 / 7 - Education Foundation Grants 5000	20,172.94	.00	.00	20,172.94	.00%
499 / 7 - LOCALLY FUNDED SPECIAL REVENUE 5000	33,500.00	.00	.00	33,500.00	.00%
Totals 5000 RECEIPTS	**952,755.94**	**-98,523.82**	**-199,255.23**	**753,500.71**	**20.91%**
Totals 7000 OTHER RESOURCES	**78,262.00**	**.00**	**.00**	**78,262.00**	**.00%**
Totals Special Revenue Funds	**1,031,017.94**	**-98,523.82**	**-199,255.23**	**831,762.71**	**19.33%**
Interest & Sinking Funds					
513 / 7 - DEBT SERVICE FUND 5000	830,063.00	-5,274.16	-6,575.96	823,487.04	.79%
Totals 5000 RECEIPTS	**830,063.00**	**-5,274.16**	**-6,575.96**	**823,487.04**	**.79%**
Totals 7000 OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**830,063.00**	**-5,274.16**	**-6,575.96**	**823,487.04**	**.79%**
Expendable Trust Funds					
810 / 7 - SCHOLARSHIP 5000	28,120.00	-11.75	-192.96	27,927.04	.69%
865 / 7 - STUDENT ACTIVITY ACCOUNTS 5000	3,000.00	.00	.00	3,000.00	.00%
Totals 5000 RECEIPTS	**31,120.00**	**-11.75**	**-192.96**	**30,927.04**	**.62%**
Totals 7000 OTHER RESOURCES	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Expendable Trust Funds	**31,120.00**	**-11.75**	**-192.96**	**30,927.04**	**.62%**
Total Revenues 5000	**13,132,199.94**	**-1,053,905.09**	**-1,762,864.32**	**11,369,335.62**	**13.42%**
Total Revenues 7000	**78,262.00**	**-600.00**	**-600.00**	**77,662.00**	**.77%**
Total Revenues	**13,210,461.94**	**-1,054,505.09**	**-1,763,464.32**	**11,446,997.62**	**13.35%**

Comparison of Expenditures and Encumbrances to Budget
As of October

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 7 - GENERAL OPERATING 6000	-11,399,676.00	442,538.77	1,027,414.79	2,445,623.87	-8,511,513.36	21.45%
Totals 6000 EXPENDITURES	**-11,399,676.00**	**442,538.77**	**1,027,414.79**	**2,445,623.87**	**-8,511,513.36**	**21.45%**
Totals 8000 OTHER USES	**-78,262.00**	**.00**	**.00**	**.00**	**-78,262.00**	**-.00%**
Totals General Operating Funds	**-11,477,938.00**	**442,538.77**	**1,027,414.79**	**2,445,623.87**	**-8,589,775.36**	**21.31%**
Special Revenue Funds						
211 / 7 - ESSA, TITLE I, PART A 6000	-90,375.00	.00	7,912.99	16,319.91	-74,055.09	18.06%
214 / 7 - ESSA, TITLE IV, PART A 6000	-10,000.00	.00	991.70	1,899.27	-8,100.73	18.99%
224 / 7 - IDEA-PART B, FORMULA 6000	-52,702.00	.00	7,976.76	13,345.14	-39,356.86	25.32%
240 / 7 - CHILD NUTRITION 6000	-617,118.00	47,750.00	70,050.47	108,357.39	-461,010.61	17.56%
255 / 7 - ESEA, TITLE II, PART A 6000	-19,286.00	.00	1,971.76	3,944.52	-15,341.48	20.45%
410 / 7 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-79,464.00	.00	2,724.24	4,691.24	-74,772.76	5.90%
461 / 7 - CAMPUS ACTIVITY 6000	-108,400.00	.00	32,084.11	60,857.48	-47,542.52	56.14%
480 / 7 - Education Foundation Grants 6000	-20,172.94	.00	12,259.98	19,045.54	-1,127.40	94.41%
499 / 7 - LOCALLY FUNDED SPECIAL REVENUE	-33,500.00	6,489.85	1,000.00	2,283.20	-24,726.95	6.82%
Totals 6000 EXPENDITURES	**-1,031,017.94**	**54,239.85**	**136,972.01**	**230,743.69**	**-746,034.40**	**22.38%**
Totals 8000 OTHER USES	**.00**	**.00**	**600.00**	**600.00**	**600.00**	**.00%**
Totals Special Revenue Funds	**-1,031,017.94**	**54,239.85**	**137,572.01**	**231,343.69**	**-745,434.40**	**22.44%**
Interest & Sinking Funds						
513 / 7 - DEBT SERVICE FUND 6000	-795,800.00	.00	.00	.00	-795,800.00	-.00%
Totals 6000 EXPENDITURES	**-795,800.00**	**.00**	**.00**	**.00**	**-795,800.00**	**-.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Interest & Sinking Funds	**-795,800.00**	**.00**	**.00**	**.00**	**-795,800.00**	**-.00%**
Expendable Trust Funds						
810 / 7 - SCHOLARSHIP 6000	-28,120.00	.00	.00	.00	-28,120.00	-.00%
865 / 7 - STUDENT ACTIVITY ACCOUNTS 6000	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Totals 6000 EXPENDITURES	**-31,120.00**	**.00**	**.00**	**.00**	**-31,120.00**	**-.00%**
Totals 8000	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Totals Expendable Trust Funds	**-31,120.00**	**.00**	**.00**	**.00**	**-31,120.00**	**-.00%**
Total Expenditures 6000	**-13,257,613.94**	**496,778.62**	**1,164,386.80**	**2,676,367.56**	**-10,084,467.76**	**20.19%**
Total Expenditures 8000	**-78,262.00**	**.00**	**600.00**	**600.00**	**-77,662.00**	**.77%**
Total Expenditures	**-13,335,875.94**	**496,778.62**	**1,164,986.80**	**2,676,967.56**	**-10,162,129.76**	**20.07%**