

Comparison of Revenue to Budget
As of September

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	6,916,998.00	-90,068.68	-90,068.68	6,826,929.32	1.30%
Totals 5000 R E C E I P T S	6,916,998.00	-90,068.68	-90,068.68	6,826,929.32	1.30%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	6,916,998.00	-90,068.68	-90,068.68	6,826,929.32	1.30%
Special Revenue Funds					
211 / 6 - ESEA TITLE I PART A 5000	94,438.00	.00	.00	94,438.00	.00%
240 / 6 - NATIONAL SCHOOL BREAK & LUNCH 5000	439,523.00	-602.70	-602.70	438,920.30	.14%
461 / 6 - DISTRICT ACTIVITY FUNDS 5000	.00	-8,463.00	-8,463.00	-8,463.00	.00%
Totals 5000 R E C E I P T S	533,961.00	-9,065.70	-9,065.70	524,895.30	1.70%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	533,961.00	-9,065.70	-9,065.70	524,895.30	1.70%
Interest & Sinking Funds					
599 / 6 - INTEREST & SINKING FUND 5000	2,494,212.00	-8,185.16	-8,185.16	2,486,026.84	.33%
Totals 5000 R E C E I P T S	2,494,212.00	-8,185.16	-8,185.16	2,486,026.84	.33%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	2,494,212.00	-8,185.16	-8,185.16	2,486,026.84	.33%
Expendable Trust Funds					
865 / 6 - STUDENT ACTIVITY FUNDS 5000	.00	-2,586.00	-2,586.00	-2,586.00	.00%
Totals 5000 R E C E I P T S	.00	-2,586.00	-2,586.00	-2,586.00	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-2,586.00	-2,586.00	-2,586.00	.00%
Total Revenues 5000	9,945,171.00	-109,905.54	-109,905.54	9,835,265.46	1.11%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	9,945,171.00	-109,905.54	-109,905.54	9,835,265.46	1.11%

Comparison of Expenditures and Encumbrances to Budget
As of September

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-6,814,627.00	75,513.54	510,589.72	510,589.72	-6,228,523.74	7.49%
Totals 6000 E X P E N D I T U R E S	-6,814,627.00	75,513.54	510,589.72	510,589.72	-6,228,523.74	7.49%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-6,814,627.00	75,513.54	510,589.72	510,589.72	-6,228,523.74	7.49%
Special Revenue Funds						
211 / 6 - ESEA TITLE I PART A 6000	-94,438.00	.00	13,183.24	13,183.24	-81,254.76	13.96%
240 / 6 - NATIONAL SCHOOL BREAK & LUNCH 6000	-439,523.00	.00	5,926.59	5,926.59	-433,596.41	1.35%
244 / 6 - CARL PERKINS VOC. ED GRANT 6000	.00	.00	2,920.99	2,920.99	2,920.99	.00%
255 / 6 - TITLE II, PART A CLASS SIZE RE 6000	.00	.00	557.16	557.16	557.16	.00%
270 / 6 - REAP GRANT 6000	.00	.00	1,686.29	1,686.29	1,686.29	.00%
461 / 6 - DISTRICT ACTIVITY FUNDS 6000	.00	3,727.32	4,213.79	4,213.79	7,941.11	.00%
Totals 6000 E X P E N D I T U R E S	-533,961.00	3,727.32	28,488.06	28,488.06	-501,745.62	5.34%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-533,961.00	3,727.32	28,488.06	28,488.06	-501,745.62	5.34%
Interest & Sinking Funds						
599 / 6 - INTEREST & SINKING FUND 6000	-1,552,138.00	.00	.00	.00	-1,552,138.00	-.00%
Totals 6000 E X P E N D I T U R E S	-1,552,138.00	.00	.00	.00	-1,552,138.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,552,138.00	.00	.00	.00	-1,552,138.00	-.00%
Special Revenue Funds						
810 / 6 - SCHOLARSHIP FUND 6000	.00	4,000.00	.00	.00	4,000.00	.00%
Totals 6000 E X P E N D I T U R E S	.00	4,000.00	.00	.00	4,000.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	.00	4,000.00	.00	.00	4,000.00	.00%
Expendable Trust Funds						
865 / 6 - STUDENT ACTIVITY FUNDS 6000	.00	3,835.91	300.00	300.00	4,135.91	.00%
Totals 6000 E X P E N D I T U R E S	.00	3,835.91	300.00	300.00	4,135.91	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	3,835.91	300.00	300.00	4,135.91	.00%
Total Expenditures 6000	-8,900,726.00	87,076.77	539,377.78	539,377.78	-8,274,271.45	6.06%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-8,900,726.00	87,076.77	539,377.78	539,377.78	-8,274,271.45	6.06%