

Comparison of Revenue to Budget
 As of January

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL OPERATING 5000	11,353,473.00	-1,611,906.36	-5,591,932.90	5,761,540.10	49.25%
Totals 5000 RECEIPTS	11,353,473.00	-1,611,906.36	-5,591,932.90	5,761,540.10	49.25%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	11,353,473.00	-1,611,906.36	-5,591,932.90	5,761,540.10	49.25%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	112,470.00	.00	-31,818.81	80,651.19	28.29%
224 / 6 - IDEA-PART B, FORMULA 5000	54,867.00	-15,287.94	-15,287.94	39,579.06	27.86%
240 / 6 - CHILD NUTRITION 5000	510,000.00	-47,556.04	-273,820.20	236,179.80	53.69%
255 / 6 - ESEA, TITLE II, PART A 5000	20,767.00	.00	-9,242.40	11,524.60	44.51%
289 / 6 - TITLE IV, PART A - SSAEP 5000	10,000.00	.00	-4,000.00	6,000.00	40.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 5000	89,900.00	-.05	-11,891.97	78,008.03	13.23%
429 / 6 - Phone Free Schools Grant 5000	5,253.00	.00	.00	5,253.00	.00%
461 / 6 - CAMPUS ACTIVITY 5000	122,200.00	-12,611.33	-104,024.11	18,175.89	85.13%
Totals 5000 RECEIPTS	925,457.00	-75,455.36	-450,085.43	475,371.57	48.63%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	925,457.00	-75,455.36	-450,085.43	475,371.57	48.63%
Expendable Trust Funds					
513 / 6 - DEBT SERVICE FUND 5000	808,233.00	-255,225.00	-640,120.05	168,112.95	79.20%
810 / 6 - SCHOLARSHIP 5000	27,500.00	-292.54	-4,325.68	23,174.32	15.73%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 5000	5,000.00	.00	.00	5,000.00	.00%
Totals 5000 RECEIPTS	840,733.00	-255,517.54	-644,445.73	196,287.27	76.65%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	840,733.00	-255,517.54	-644,445.73	196,287.27	76.65%
Total Revenues 5000	13,119,663.00	-1,942,879.26	-6,686,464.06	6,433,198.94	50.97%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	13,119,663.00	-1,942,879.26	-6,686,464.06	6,433,198.94	50.97%

Comparison of Expenditures and Encumbrances to Budget
 As of January

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL OPERATING 6000	-11,308,426.00	152,445.13	1,058,965.34	5,313,946.39	-5,842,034.48	46.99%
Totals 6000 EXPENDITURES	-11,308,426.00	152,445.13	1,058,965.34	5,313,946.39	-5,842,034.48	46.99%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-11,308,426.00	152,445.13	1,058,965.34	5,313,946.39	-5,842,034.48	46.99%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-131,810.00	.00	13,704.06	66,267.67	-65,542.33	50.28%
224 / 6 - IDEA-PART B, FORMULA 6000	-54,867.00	.00	6,263.99	30,669.43	-24,197.57	55.90%
240 / 6 - CHILD NUTRITION 6000	-584,545.00	1,299.38	53,203.08	254,016.74	-329,228.88	43.46%
255 / 6 - ESEA, TITLE II, PART A 6000	-20,767.00	.00	.00	9,242.40	-11,524.60	44.51%
289 / 6 - TITLE IV, PART A - SSAEP 6000	-10,000.00	.00	.00	4,000.00	-6,000.00	40.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-89,900.00	.00	417.26	12,309.18	-77,590.82	13.69%
429 / 6 - Phone Free Schools Grant 6000	-5,253.00	5,253.00	.00	.00	.00	-.00%
461 / 6 - CAMPUS ACTIVITY 6000	-122,200.00	.00	14,281.83	89,415.20	-32,784.80	73.17%
Totals 6000 EXPENDITURES	-1,019,342.00	6,552.38	87,870.22	465,920.62	-546,869.00	45.71%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-1,019,342.00	6,552.38	87,870.22	465,920.62	-546,869.00	45.71%
Expendable Trust Funds						
513 / 6 - DEBT SERVICE FUND 6000	-800,675.00	.00	158,425.00	334,400.00	-466,275.00	41.76%
810 / 6 - SCHOLARSHIP 6000	-27,500.00	.00	4,000.00	4,000.00	-23,500.00	14.55%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 6000	-5,000.00	.00	371.52	371.52	-4,628.48	7.43%
Totals 6000 EXPENDITURES	-833,175.00	.00	162,796.52	338,771.52	-494,403.48	40.66%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-833,175.00	.00	162,796.52	338,771.52	-494,403.48	40.66%
Total Expenditures 6000	-13,160,943.00	158,997.51	1,309,632.08	6,118,638.53	-6,883,306.96	46.49%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-13,160,943.00	158,997.51	1,309,632.08	6,118,638.53	-6,883,306.96	46.49%