

Comparison of Revenue to Budget
 As of March

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	20,377,962.00	-3,743,208.43	-18,316,622.94	2,061,339.06	89.88%
Totals 5000	20,377,962.00	-3,743,208.43	-18,316,622.94	2,061,339.06	89.88%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	20,377,962.00	-3,743,208.43	-18,316,622.94	2,061,339.06	89.88%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	763,320.09	-80,436.37	-437,166.30	326,153.79	57.27%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-26,700.19	-143,395.12	306,621.88	31.86%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	.00	-4,000.00	3,572.00	52.83%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-86,943.30	-553,126.49	546,180.51	50.32%
244 / 6 - CAREER & TECHNICAL 5000	28,799.00	-1,008.90	-17,421.40	11,377.60	60.49%
255 / 6 - TITLE II, PART A 5000	94,068.00	-4,632.84	-40,957.96	53,110.04	43.54%
265 / 6 - ACE FEDERALLY FUNDED 5000	100,000.00	-4,218.96	-25,480.57	74,519.43	25.48%
270 / 6 - TITLE V 5000	51,913.00	.00	-12,587.90	39,325.10	24.25%
289 / 6 - TITLE IV 5000	35,189.00	-5,533.23	-26,733.23	8,455.77	75.97%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	-11,178.82	-11,178.82	466,418.35	2.34%
429 / 6 - STATE FUNDED 5000	351,074.78	-1,515.00	-172,498.64	178,576.14	49.13%
Totals 5000	3,458,857.04	-222,167.61	-1,444,546.43	2,014,310.61	41.76%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,458,857.04	-222,167.61	-1,444,546.43	2,014,310.61	41.76%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-1,053,011.12	-3,343,914.82	-293,914.82	109.64%
Totals 5000	3,050,000.00	-1,053,011.12	-3,343,914.82	-293,914.82	109.64%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	3,050,000.00	-1,053,011.12	-3,343,914.82	-293,914.82	109.64%
Expendable Trust Funds					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-2.92	-368.76	-368.76	.00%
Totals 5000	.00	-2.92	-368.76	-368.76	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-2.92	-368.76	-368.76	.00%
Total Revenues 5000	26,886,819.04	-5,018,390.08	-23,105,452.95	3,781,366.09	85.94%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	26,886,819.04	-5,018,390.08	-23,105,452.95	3,781,366.09	85.94%

Comparison of Expenditures and Encumbrances to Budget
 As of March

	<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	-20,377,962.00	1,137,770.55	1,479,790.92	10,972,672.79	-8,267,518.66	53.85%
Totals 6000	-20,377,962.00	1,137,770.55	1,479,790.92	10,972,672.79	-8,267,518.66	53.85%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-20,377,962.00	1,137,770.55	1,479,790.92	10,972,672.79	-8,267,518.66	53.85%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-763,320.09	100.59	46,225.13	483,515.83	-279,703.67	63.34%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	80,439.73	24,428.03	167,823.65	-201,753.62	37.29%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	2,572.00	1,000.00	5,000.00	.00	66.03%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	206,049.31	88,104.50	563,530.24	-329,727.45	51.26%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	3,291.79	1,681.50	18,108.69	-7,398.52	62.88%
255 / 6 - TITLE II, PART A 6000	-94,068.00	1,595.00	3,030.16	42,653.62	-49,819.38	45.34%
265 / 6 - ACE FEDERALLY FUNDED 6000	-100,000.00	423.86	5,723.37	35,948.22	-63,627.92	35.95%
270 / 6 - TITLE V 6000	-51,913.00	180.41	2,571.88	16,494.28	-35,238.31	31.77%
289 / 6 - TITLE IV 6000	-35,189.00	1,520.00	7,997.37	33,530.60	-138.40	95.29%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	.00	1,703.62	11,178.82	-466,418.35	2.34%
429 / 6 - STATE FUNDED 6000	-351,074.78	61,491.41	.00	196,878.39	-92,704.98	56.08%
Totals 6000	-3,458,857.04	357,664.10	182,465.56	1,574,662.34	-1,526,530.60	45.53%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,458,857.04	357,664.10	182,465.56	1,574,662.34	-1,526,530.60	45.53%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE 6000	-3,050,000.00	.00	.00	711,990.13	-2,338,009.87	23.34%
Totals 6000	-3,050,000.00	.00	.00	711,990.13	-2,338,009.87	23.34%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-3,050,000.00	.00	.00	711,990.13	-2,338,009.87	23.34%
Construction Funds						
699 / 6 - CAPITAL PROJECTS 6000	.00	19,975.94	2,564.00	305,428.62	325,404.56	.00%
Totals 6000	.00	19,975.94	2,564.00	305,428.62	325,404.56	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	19,975.94	2,564.00	305,428.62	325,404.56	.00%
Total Expenditures 6000	-26,886,819.04	1,515,410.59	1,664,820.48	13,564,753.88	-11,806,654.57	50.45%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-26,886,819.04	1,515,410.59	1,664,820.48	13,564,753.88	-11,806,654.57	50.45%