

Comparison of Revenue to Budget
 As of February

	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	-3,275,956.10	-6,062,546.53	854,451.47	87.65%
Totals 5000 R E C E I P T S	6,916,998.00	-3,275,956.10	-6,062,546.53	854,451.47	87.65%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	6,916,998.00	-3,275,956.10	-6,062,546.53	854,451.47	87.65%
Special Revenue Funds					
211 / 6 - ESEA TITLE I PART A 5000	94,438.00	.00	-62,798.24	31,639.76	66.50%
240 / 6 - NATIONAL SCHOOL BREAK & LUNCH 5000	439,523.00	-1,502.08	-114,887.29	324,635.71	26.14%
244 / 6 - CARL PERKINS VOC. ED GRANT 5000	110,000.00	-273.13	-28,642.48	81,357.52	26.04%
255 / 6 - TITLE II, PART A CLASS SIZE RE 5000	17,196.00	.00	.00	17,196.00	.00%
270 / 6 - REAP GRANT 5000	33,638.83	.00	-6,953.55	26,685.28	20.67%
289 / 6 - TITLE IV SSAEP 5000	10,000.00	.00	.00	10,000.00	.00%
410 / 6 - IMA 5000	103,678.91	.00	.00	103,678.91	.00%
429 / 6 - TCLAS 5000	5,000.00	.00	.00	5,000.00	.00%
461 / 6 - DISTRICT ACTIVITY FUNDS 5000	.00	-11,250.46	-71,807.51	-71,807.51	.00%
810 / 6 - SCHOLARSHIP FUND 5000	.00	-10.18	-61.85	-61.85	.00%
Totals 5000 R E C E I P T S	813,474.74	-13,035.85	-285,150.92	528,323.82	35.05%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	813,474.74	-13,035.85	-285,150.92	528,323.82	35.05%
Interest & Sinking Funds					
599 / 6 - INTEREST & SINKING FUND 5000	2,494,212.00	-1,796,791.44	-2,034,199.66	460,012.34	81.56%
Totals 5000 R E C E I P T S	2,494,212.00	-1,796,791.44	-2,034,199.66	460,012.34	81.56%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	2,494,212.00	-1,796,791.44	-2,034,199.66	460,012.34	81.56%
Construction Funds					
698 / 6 - SERIES 2022 BOND 5000	.00	-19,514.07	-35,627.14	-35,627.14	.00%
Totals 5000 R E C E I P T S	.00	-19,514.07	-35,627.14	-35,627.14	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	-19,514.07	-35,627.14	-35,627.14	.00%
Proprietary Funds					
753 / 6 - INSURANCE 5000	.00	-36.01	-112.01	-112.01	.00%
Totals 5000 R E C E I P T S	.00	-36.01	-112.01	-112.01	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	-36.01	-112.01	-112.01	.00%
Expendable Trust Funds					

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As of February

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Expendable Trust Funds					
865 / 6 - STUDENT ACTIVITY FUNDS 5000	.00	-1,264.22	-8,807.22	-8,807.22	.00%
Totals 5000 R E C E I P T S	.00	-1,264.22	-8,807.22	-8,807.22	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-1,264.22	-8,807.22	-8,807.22	.00%
Total Revenues 5000	10,224,684.74	-5,106,597.69	-8,426,443.48	1,798,241.26	82.41%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	10,224,684.74	-5,106,597.69	-8,426,443.48	1,798,241.26	82.41%

Comparison of Expenditures and Encumbrances to Budget As of February

Comparison of Expenditures and Encumbrances to Budget

As of February

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
Special Revenue Funds						
810 / 6 - SCHOLARSHIP FUND 6000	.00	.00	.00	5,250.00	5,250.00	.00%
Totals 6000 E X P E N D I T U R E S	.00	.00	.00	5,250.00	5,250.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	.00	.00	.00	5,250.00	5,250.00	.00%
Expendable Trust Funds						
865 / 6 - STUDENT ACTIVITY FUNDS 6000	.00	.00	1,000.00	16,723.84	16,723.84	.00%
Totals 6000 E X P E N D I T U R E S	.00	.00	1,000.00	16,723.84	16,723.84	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	1,000.00	16,723.84	16,723.84	.00%
Total Expenditures 6000	-9,186,749.74	765,406.98	1,011,429.77	3,932,764.08	-4,488,578.68	42.81%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-9,186,749.74	765,406.98	1,011,429.77	3,932,764.08	-4,488,578.68	42.81%