

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	20,377,962.00	-1,883,890.80	-14,555,063.36	5,822,898.64	71.43%
Totals 5000	20,377,962.00	-1,883,890.80	-14,555,063.36	5,822,898.64	71.43%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	20,377,962.00	-1,883,890.80	-14,555,063.36	5,822,898.64	71.43%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	675,581.09	-100,589.87	-356,729.93	318,851.16	52.80%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-20,251.41	-116,694.93	333,322.07	25.93%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	.00	-2,000.00	5,572.00	26.41%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-69,134.11	-466,061.19	633,245.81	42.40%
244 / 6 - CAREER & TECHNICAL 5000	28,799.00	-1,500.00	-16,412.50	12,386.50	56.99%
255 / 6 - TITLE II, PART A 5000	80,153.00	-7,633.07	-36,325.12	43,827.88	45.32%
265 / 6 - TITLE IV, PART B 5000	100,000.00	-11,817.88	-21,261.61	78,738.39	21.26%
270 / 6 - TITLE V 5000	51,913.00	-1,294.11	-12,587.90	39,325.10	24.25%
289 / 6 - FEDERALLY FUNDED 5000	32,848.00	.00	-21,200.00	11,648.00	64.54%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	.00	.00	477,597.17	.00%
429 / 6 - STATE FUNDED 5000	351,074.78	-66,690.00	-170,983.64	180,091.14	48.70%
Totals 5000	3,354,862.04	-278,910.45	-1,220,256.82	2,134,605.22	36.37%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,354,862.04	-278,910.45	-1,220,256.82	2,134,605.22	36.37%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-509,618.25	-2,270,049.70	779,950.30	74.43%
Totals 5000	3,050,000.00	-509,618.25	-2,270,049.70	779,950.30	74.43%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	3,050,000.00	-509,618.25	-2,270,049.70	779,950.30	74.43%
Expendable Trust Funds					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-2.64	-365.84	-365.84	.00%
Totals 5000	.00	-2.64	-365.84	-365.84	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-2.64	-365.84	-365.84	.00%
Total Revenues 5000	26,782,824.04	-2,672,422.14	-18,045,735.72	8,737,088.32	67.38%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	26,782,824.04	-2,672,422.14	-18,045,735.72	8,737,088.32	67.38%

Comparison of Expenditures and Encumbrances to Budget
 As of February

	<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	1,289,866.62	1,563,084.23	9,492,654.63	-9,595,440.75	46.58%
Totals 6000	-20,377,962.00	1,289,866.62	1,563,084.23	9,492,654.63	-9,595,440.75	46.58%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-20,377,962.00	1,289,866.62	1,563,084.23	9,492,654.63	-9,595,440.75	46.58%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-675,581.09	1,074.81	30,466.79	437,166.30	-237,339.98	64.71%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	82,393.31	26,700.19	143,395.12	-224,228.57	31.86%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	3,572.00	1,000.00	4,000.00	.00	52.83%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	272,633.66	72,527.72	475,425.74	-351,247.60	43.25%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	4,973.29	14.69	16,427.19	-7,398.52	57.04%
255 / 6 - TITLE II, PART A 6000	-80,153.00	1,500.00	3,298.34	39,623.46	-39,029.54	49.43%
265 / 6 - TITLE IV, PART B 6000	-100,000.00	1,345.32	4,469.53	29,950.10	-68,704.58	29.95%
270 / 6 - TITLE V 6000	-51,913.00	641.68	1,334.50	13,922.40	-37,348.92	26.82%
289 / 6 - FEDERALLY FUNDED 6000	-32,848.00	1,850.00	-326.77	25,533.23	-5,464.77	77.73%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	.00	.00	9,475.20	-468,121.97	1.98%
429 / 6 - STATE FUNDED 6000	-351,074.78	61,491.41	1,515.00	196,878.39	-92,704.98	56.08%
Totals 6000	-3,354,862.04	431,475.48	140,999.99	1,391,797.13	-1,531,589.43	41.49%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,354,862.04	431,475.48	140,999.99	1,391,797.13	-1,531,589.43	41.49%
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	.00	302,864.62	302,864.62	302,864.62	.00%
Totals 6000	.00	.00	302,864.62	302,864.62	302,864.62	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	.00	302,864.62	302,864.62	302,864.62	.00%
Total Expenditures 6000	-26,782,824.04	1,721,342.10	2,006,948.84	11,899,306.51	-13,162,175.43	44.43%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-26,782,824.04	1,721,342.10	2,006,948.84	11,899,306.51	-13,162,175.43	44.43%