

Comparison of Revenue to Budget
 As of August

| | Estimated Revenue | Current Realized Revenue | Realized Revenue To Date | Revenue Balance | Percent Realized |
|--|----------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| General Operating Funds | | | | | |
| 199 / 5 - GENERAL FUND 5000 | 17,955,200.00 | -4,985,387.44 | -19,809,940.59 | -1,854,740.59 | 110.33% |
| 199 / 5 - GENERAL FUND 7000 | 251,294.40 | -19,861.00 | -274,528.16 | -23,233.76 | 109.25% |
| Totals 5000 | 17,955,200.00 | -4,985,387.44 | -19,809,940.59 | -1,854,740.59 | 110.33% |
| Totals 7000 | 251,294.40 | -19,861.00 | -274,528.16 | -23,233.76 | 109.25% |
| Totals General Operating Funds | 18,206,494.40 | -5,005,248.44 | -20,084,468.75 | -1,877,974.35 | 110.31% |
| Special Revenue Funds | | | | | |
| 211 / 5 - TITLE I, PART A 5000 | 774,084.00 | -132,193.64 | -502,180.87 | 271,903.13 | 64.87% |
| 224 / 5 - IDEA - PART B, FORMULA 5000 | 404,573.00 | -29,046.68 | -319,141.54 | 85,431.46 | 78.88% |
| 225 / 5 - IDEA - PART B, PRESCHOOL 5000 | 7,608.00 | .00 | -7,608.00 | .00 | 100.00% |
| 240 / 5 - FOOD SERVICE 5000 | 982,873.00 | -6,224.60 | -1,013,989.59 | -31,116.59 | 103.17% |
| 244 / 5 - CAREER & TECHNICAL 5000 | 26,037.00 | .00 | -26,037.00 | .00 | 100.00% |
| 255 / 5 - TITLE II, PART A 5000 | 94,064.00 | -18,210.31 | -83,769.12 | 10,294.88 | 89.06% |
| 265 / 5 - TITLE IV, PART B 5000 | 104,000.00 | -26,940.18 | -98,020.99 | 5,979.01 | 94.25% |
| 270 / 5 - TITLE V 5000 | 74,913.00 | -24,477.19 | -62,853.09 | 12,059.91 | 83.90% |
| 289 / 5 - FEDERALLY FUNDED 5000 | 32,633.00 | .00 | -32,633.00 | .00 | 100.00% |
| 410 / 5 - IMA/TEXTBOOK 5000 | 136,326.07 | -40,526.57 | -47,115.27 | 89,210.80 | 34.56% |
| 429 / 5 - STATE FUNDED 5000 | 972,326.68 | -31,458.36 | -621,503.79 | 350,822.89 | 63.92% |
| 461 / 5 - CAMPUS ACTIVITY 5000 | .00 | -85,963.00 | -85,963.00 | -85,963.00 | .00% |
| Totals 5000 | 3,609,437.75 | -395,040.53 | -2,900,815.26 | 708,622.49 | 80.37% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals Special Revenue Funds | 3,609,437.75 | -395,040.53 | -2,900,815.26 | 708,622.49 | 80.37% |
| Interest & Sinking Funds | | | | | |
| 511 / 5 - DEBT SERVICE 5000 | 3,203,121.00 | -99,840.45 | -3,596,250.94 | -393,129.94 | 112.27% |
| Totals 5000 | 3,203,121.00 | -99,840.45 | -3,596,250.94 | -393,129.94 | 112.27% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals Interest & Sinking Funds | 3,203,121.00 | -99,840.45 | -3,596,250.94 | -393,129.94 | 112.27% |
| Expendable Trust Funds | | | | | |
| 829 / 5 - TRUST & AGENCY FUND 5000 | .00 | -2.92 | -15,040.27 | -15,040.27 | .00% |
| 865 / 5 - STUDENT ACTIVITIES 5000 | .00 | -179,756.00 | -179,756.00 | -179,756.00 | .00% |
| Totals 5000 | .00 | -179,758.92 | -194,796.27 | -194,796.27 | .00% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals Expendable Trust Funds | .00 | -179,758.92 | -194,796.27 | -194,796.27 | .00% |
| Total Revenues 5000 | 24,767,758.75 | -5,660,027.34 | -26,501,803.06 | -1,734,044.31 | 107.00% |
| Total Revenues 7000 | 251,294.40 | -19,861.00 | -274,528.16 | -23,233.76 | 109.25% |
| Total Revenues | 25,019,053.15 | -5,679,888.34 | -26,776,331.22 | -1,757,278.07 | 107.02% |

Comparison of Expenditures and Encumbrances to Budget
 As of August

| | <u>Appropriation</u> | <u>Encumbrance</u> | <u>Current Expenditure</u> | <u>Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|--------------------|----------------------------|----------------------|----------------------|-------------------------|
| General Operating Funds | | | | | | |
| 199 / 5 - GENERAL FUND 6000 | -18,671,494.40 | .00 | 1,435,242.39 | 17,509,073.04 | -1,162,421.36 | 93.77% |
| Totals 6000 | -18,671,494.40 | .00 | 1,435,242.39 | 17,509,073.04 | -1,162,421.36 | 93.77% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals General Operating Funds | -18,671,494.40 | .00 | 1,435,242.39 | 17,509,073.04 | -1,162,421.36 | 93.77% |
| Special Revenue Funds | | | | | | |
| 211 / 5 - TITLE I, PART A 6000 | -774,084.00 | .00 | 39,508.62 | 502,180.87 | -271,903.13 | 64.87% |
| 224 / 5 - IDEA - PART B, FORMULA 6000 | -404,573.00 | .00 | 19,988.17 | 319,141.54 | -85,431.46 | 78.88% |
| 225 / 5 - IDEA - PART B, PRESCHOOL 6000 | -7,608.00 | .00 | .00 | 7,608.00 | .00 | 100.00% |
| 240 / 5 - FOOD SERVICE 6000 | -1,182,873.00 | .00 | 96,907.58 | 1,142,039.68 | -40,833.32 | 96.55% |
| 244 / 5 - CAREER & TECHNICAL 6000 | -26,037.00 | .00 | .00 | 26,037.00 | .00 | 100.00% |
| 255 / 5 - TITLE II, PART A 6000 | -94,064.00 | .00 | 10,186.54 | 83,769.12 | -10,294.88 | 89.06% |
| 265 / 5 - TITLE IV, PART B 6000 | -104,000.00 | .00 | .00 | 98,020.99 | -5,979.01 | 94.25% |
| 270 / 5 - TITLE V 6000 | -74,913.00 | .00 | 9,370.55 | 62,853.09 | -12,059.91 | 83.90% |
| 289 / 5 - FEDERALLY FUNDED 6000 | -32,633.00 | .00 | .00 | 32,633.00 | .00 | 100.00% |
| 410 / 5 - IMA/TEXTBOOK 6000 | -136,326.07 | .00 | 14,855.42 | 47,115.27 | -89,210.80 | 34.56% |
| 429 / 5 - STATE FUNDED 6000 | -972,326.68 | .00 | 28,545.00 | 621,503.79 | -350,822.89 | 63.92% |
| 461 / 5 - CAMPUS ACTIVITY 6000 | .00 | .00 | 95,779.00 | 95,779.00 | 95,779.00 | .00% |
| Totals 6000 | -3,809,437.75 | .00 | 315,140.88 | 3,038,681.35 | -770,756.40 | 79.77% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Special Revenue Funds | -3,809,437.75 | .00 | 315,140.88 | 3,038,681.35 | -770,756.40 | 79.77% |
| Interest & Sinking Funds | | | | | | |
| 511 / 5 - DEBT SERVICE 6000 | -3,203,121.00 | .00 | .00 | 1,143,816.59 | -2,059,304.41 | 35.71% |
| Totals 6000 | -3,203,121.00 | .00 | .00 | 1,143,816.59 | -2,059,304.41 | 35.71% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Interest & Sinking Funds | -3,203,121.00 | .00 | .00 | 1,143,816.59 | -2,059,304.41 | 35.71% |
| Expendable Trust Funds | | | | | | |
| 829 / 5 - TRUST & AGENCY FUND 6000 | .00 | .00 | 450.00 | 14,400.00 | 14,400.00 | .00% |
| 865 / 5 - STUDENT ACTIVITIES 6000 | .00 | .00 | 164,861.00 | 164,861.00 | 164,861.00 | .00% |
| Totals 6000 | .00 | .00 | 165,311.00 | 179,261.00 | 179,261.00 | .00% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Expendable Trust Funds | .00 | .00 | 165,311.00 | 179,261.00 | 179,261.00 | .00% |
| Total Expenditures 6000 | -25,684,053.15 | .00 | 1,915,694.27 | 21,870,831.98 | -3,813,221.17 | 85.15% |
| Total Expenditures 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Expenditures | -25,684,053.15 | .00 | 1,915,694.27 | 21,870,831.98 | -3,813,221.17 | 85.15% |