

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	1,434,542.39	17,508,373.04	-1,163,121.36	93.77%
Totals 6000	-18,671,494.40	.00	1,434,542.39	17,508,373.04	-1,163,121.36	93.77%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-18,671,494.40	.00	1,434,542.39	17,508,373.04	-1,163,121.36	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	97,607.58	1,142,739.68	-40,133.32	96.61%
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	315,840.88	3,039,381.35	-770,056.40	79.79%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,809,437.75	.00	315,840.88	3,039,381.35	-770,056.40	79.79%
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%