

Comparison of Revenue to Budget
As of September

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL FUND 5000	20,341,349.00	-4,063.79	-4,063.79	20,337,285.21	.02%
Totals 5000	20,341,349.00	-4,063.79	-4,063.79	20,337,285.21	.02%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	20,341,349.00	-4,063.79	-4,063.79	20,337,285.21	.02%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	675,581.09	.00	.00	675,581.09	.00%
224 / 6 - IDEA - PART B, FORMULA 5000	353,609.00	.00	.00	353,609.00	.00%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,345.00	.00	.00	7,345.00	.00%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-2,245.90	-2,245.90	1,097,061.10	.20%
244 / 6 - CAREER & TECHNICAL 5000	22,398.00	.00	.00	22,398.00	.00%
255 / 6 - TITLE II, PART A 5000	80,153.00	.00	.00	80,153.00	.00%
265 / 6 - TITLE IV, PART B 5000	100,000.00	.00	.00	100,000.00	.00%
270 / 6 - TITLE V 5000	75,000.00	.00	.00	75,000.00	.00%
289 / 6 - FEDERALLY FUNDED 5000	32,848.00	.00	.00	32,848.00	.00%
429 / 6 - STATE FUNDED 5000	351,074.78	.00	.00	351,074.78	.00%
Totals 5000	2,797,315.87	-2,245.90	-2,245.90	2,795,069.97	.08%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,797,315.87	-2,245.90	-2,245.90	2,795,069.97	.08%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	.00	.00	3,050,000.00	.00%
Totals 5000	3,050,000.00	.00	.00	3,050,000.00	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	3,050,000.00	.00	.00	3,050,000.00	.00%
Total Revenues 5000	26,188,664.87	-6,309.69	-6,309.69	26,182,355.18	.02%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	26,188,664.87	-6,309.69	-6,309.69	26,182,355.18	.02%

Comparison of Expenditures and Encumbrances to Budget
 As of September

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL FUND 6000	-20,341,349.00	1,881,420.49	396,594.02	396,594.02	-18,063,334.49	1.95%
Totals 6000	-20,341,349.00	1,881,420.49	396,594.02	396,594.02	-18,063,334.49	1.95%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-20,341,349.00	1,881,420.49	396,594.02	396,594.02	-18,063,334.49	1.95%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-675,581.09	.00	.00	.00	-675,581.09	-.00%
224 / 6 - IDEA - PART B, FORMULA 6000	-353,609.00	123,826.34	177.58	177.58	-229,605.08	.05%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,345.00	.00	.00	.00	-7,345.00	-.00%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	7,595.00	.00	.00	-1,091,712.00	-.00%
244 / 6 - CAREER & TECHNICAL 6000	-22,398.00	.00	.00	.00	-22,398.00	-.00%
255 / 6 - TITLE II, PART A 6000	-80,153.00	1,440.00	460.00	460.00	-78,253.00	.57%
265 / 6 - TITLE IV, PART B 6000	-100,000.00	700.00	34.88	34.88	-99,265.12	.03%
270 / 6 - TITLE V 6000	-75,000.00	.00	.00	.00	-75,000.00	-.00%
289 / 6 - FEDERALLY FUNDED 6000	-32,848.00	3,500.00	.00	.00	-29,348.00	-.00%
429 / 6 - STATE FUNDED 6000	-351,074.78	72,569.95	24,379.75	24,379.75	-254,125.08	6.94%
Totals 6000	-2,797,315.87	209,631.29	25,052.21	25,052.21	-2,562,632.37	.90%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,797,315.87	209,631.29	25,052.21	25,052.21	-2,562,632.37	.90%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE 6000	-3,050,000.00	.00	.00	.00	-3,050,000.00	-.00%
Totals 6000	-3,050,000.00	.00	.00	.00	-3,050,000.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-3,050,000.00	.00	.00	.00	-3,050,000.00	-.00%
Total Expenditures 6000	-26,188,664.87	2,091,051.78	421,646.23	421,646.23	-23,675,966.86	1.61%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-26,188,664.87	2,091,051.78	421,646.23	421,646.23	-23,675,966.86	1.61%