

Comparison of Revenue to Budget
 As of July

	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	-119,383.12	-14,646,854.69	3,308,345.31	81.57%
199 / 5 - GENERAL FUND 7000	251,294.40	.00	-254,667.16	-3,372.76	101.34%
Totals 5000	17,955,200.00	-119,383.12	-14,646,854.69	3,308,345.31	81.57%
Totals 7000	251,294.40	.00	-254,667.16	-3,372.76	101.34%
Totals General Operating Funds	18,206,494.40	-119,383.12	-14,901,521.85	3,304,972.55	81.85%
Special Revenue Funds					
211 / 5 - TITLE I, PART A 5000	474,084.00	-33,143.86	-369,987.23	104,096.77	78.04%
224 / 5 - IDEA - PART B, FORMULA 5000	404,573.00	.00	-250,418.08	154,154.92	61.90%
225 / 5 - IDEA - PART B, PRESCHOOL 5000	7,608.00	.00	-7,608.00	.00	100.00%
240 / 5 - FOOD SERVICE 5000	836,873.00	-231.80	-932,288.85	-95,415.85	111.40%
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	.00	-51,343.49	42,720.51	54.58%
265 / 5 - TITLE IV, PART B 5000	104,000.00	-27,712.41	-71,080.81	32,919.19	68.35%
270 / 5 - TITLE V 5000	74,913.00	-6,219.27	-38,375.90	36,537.10	51.23%
289 / 5 - FEDERALLY FUNDED 5000	32,633.00	.00	-32,633.00	.00	100.00%
410 / 5 - IMA/TEXTBOOK 5000	136,326.07	.00	-6,588.70	129,737.37	4.83%
429 / 5 - STATE FUNDED 5000	972,326.68	.00	-517,539.54	454,787.14	53.23%
Totals 5000	3,163,437.75	-67,307.34	-2,303,900.60	859,537.15	72.83%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,163,437.75	-67,307.34	-2,303,900.60	859,537.15	72.83%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE 5000	3,203,121.00	-32,427.25	-3,474,614.76	-271,493.76	108.48%
Totals 5000	3,203,121.00	-32,427.25	-3,474,614.76	-271,493.76	108.48%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	3,203,121.00	-32,427.25	-3,474,614.76	-271,493.76	108.48%
Expendable Trust Funds					
829 / 5 - TRUST & AGENCY FUND 5000	.00	-3,000.00	-15,032.40	-15,032.40	.00%
Totals 5000	.00	-3,000.00	-15,032.40	-15,032.40	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-3,000.00	-15,032.40	-15,032.40	.00%
Total Revenues 5000	24,321,758.75	-222,117.71	-20,440,402.45	3,881,356.30	84.04%
Total Revenues 7000	251,294.40	.00	-254,667.16	-3,372.76	101.34%
Total Revenues	24,573,053.15	-222,117.71	-20,695,069.61	3,877,983.54	84.22%

Comparison of Expenditures and Encumbrances to Budget
 As of July

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 5 - GENERAL FUND 6000	-18,671,494.40	409,141.21	1,062,623.09	15,920,951.30	-2,341,401.89	85.27%
Totals 6000	-18,671,494.40	409,141.21	1,062,623.09	15,920,951.30	-2,341,401.89	85.27%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-18,671,494.40	409,141.21	1,062,623.09	15,920,951.30	-2,341,401.89	85.27%
Special Revenue Funds						
211 / 5 - TITLE I, PART A 6000	-474,084.00	.00	33,751.23	392,980.66	-81,103.34	82.89%
224 / 5 - IDEA - PART B, FORMULA 6000	-404,573.00	14,433.50	6,572.77	296,667.63	-93,471.87	73.33%
225 / 5 - IDEA - PART B, PRESCHOOL 6000	-7,608.00	.00	.00	7,608.00	.00	100.00%
240 / 5 - FOOD SERVICE 6000	-836,873.00	119.63	88,047.33	970,649.25	133,895.88	115.99%
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	1,044.00	1,442.08	67,000.89	-26,019.11	71.23%
265 / 5 - TITLE IV, PART B 6000	-104,000.00	355.51	17,835.57	97,098.41	-6,546.08	93.36%
270 / 5 - TITLE V 6000	-74,913.00	.00	12,402.96	50,778.86	-24,134.14	67.78%
289 / 5 - FEDERALLY FUNDED 6000	-32,633.00	.00	.00	32,633.00	.00	100.00%
410 / 5 - IMA/TEXTBOOK 6000	-136,326.07	27,330.62	.00	32,259.85	-76,735.60	23.66%
429 / 5 - STATE FUNDED 6000	-972,326.68	55,654.00	2,860.30	592,653.84	-324,018.84	60.95%
Totals 6000	-3,163,437.75	98,937.26	162,912.24	2,566,367.39	-498,133.10	81.13%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,163,437.75	98,937.26	162,912.24	2,566,367.39	-498,133.10	81.13%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE 6000	-3,203,121.00	.00	.00	1,094,916.59	-2,108,204.41	34.18%
Totals 6000	-3,203,121.00	.00	.00	1,094,916.59	-2,108,204.41	34.18%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-3,203,121.00	.00	.00	1,094,916.59	-2,108,204.41	34.18%
Expendable Trust Funds						
829 / 5 - TRUST & AGENCY FUND 6000	.00	.00	2,450.00	11,950.00	11,950.00	.00%
Totals 6000	.00	.00	2,450.00	11,950.00	11,950.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	2,450.00	11,950.00	11,950.00	.00%
Total Expenditures 6000	-25,038,053.15	508,078.47	1,227,985.33	19,594,185.28	-4,935,789.40	78.26%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-25,038,053.15	508,078.47	1,227,985.33	19,594,185.28	-4,935,789.40	78.26%