

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 OPERATING 5000	11,353,473.00	-690,270.42	-6,282,203.32	5,071,269.68	55.33%
199 / 6 - GENERAL OPERATING 7000	.00	-1,465.66	-1,465.66	-1,465.66	.00%
Totals 5000	11,353,473.00	-690,270.42	-6,282,203.32	5,071,269.68	55.33%
Totals 7000 OTHER RESOURCES	.00	-1,465.66	-1,465.66	-1,465.66	.00%
Totals General Operating Funds	11,353,473.00	-691,736.08	-6,283,668.98	5,069,804.02	55.35%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	112,470.00	-10,832.18	-42,650.99	69,819.01	37.92%
224 / 6 - IDEA-PART B, FORMULA 5000	54,867.00	.00	-15,287.94	39,579.06	27.86%
240 / 6 - CHILD NUTRITION 5000	510,000.00	-58,860.76	-332,680.96	177,319.04	65.23%
255 / 6 - ESEA, TITLE II, PART A 5000	20,767.00	.00	-9,242.40	11,524.60	44.51%
289 / 6 - TITLE IV, PART A - SSAEP 5000	10,000.00	.00	-4,000.00	6,000.00	40.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 5000	89,900.00	.00	-11,891.97	78,008.03	13.23%
429 / 6 - Phone Free Schools Grant 5000	5,253.00	.00	.00	5,253.00	.00%
461 / 6 - CAMPUS ACTIVITY 5000	122,200.00	-69,345.83	-173,369.94	-51,169.94	141.87%
Totals 5000 RECEIPTS	925,457.00	-139,038.77	-589,124.20	336,332.80	63.66%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	925,457.00	-139,038.77	-589,124.20	336,332.80	63.66%
Expendable Trust Funds					
513 / 6 - DEBT SERVICE FUND 5000	808,233.00	-76,650.82	-716,770.87	91,462.13	88.68%
810 / 6 - SCHOLARSHIP 5000	27,500.00	-10.50	-4,336.18	23,163.82	15.77%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 5000	5,000.00	.00	.00	5,000.00	.00%
Totals 5000 RECEIPTS	840,733.00	-76,661.32	-721,107.05	119,625.95	85.77%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	840,733.00	-76,661.32	-721,107.05	119,625.95	85.77%
Total Revenues 5000	13,119,663.00	-905,970.51	-7,592,434.57	5,527,228.43	57.87%
Total Revenues 7000	.00	-1,465.66	-1,465.66	-1,465.66	.00%
Total Revenues	13,119,663.00	-907,436.17	-7,593,900.23	5,525,762.77	57.88%

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 OPERATING 6000	-11,582,926.00	332,089.68	894,047.40	6,207,993.79	-5,042,842.53	53.60%
Totals 6000 EXPENDITURES	-11,582,926.00	332,089.68	894,047.40	6,207,993.79	-5,042,842.53	53.60%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-11,582,926.00	332,089.68	894,047.40	6,207,993.79	-5,042,842.53	53.60%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-131,810.00	.00	13,021.50	79,289.17	-52,520.83	60.15%
224 / 6 - IDEA-PART B, FORMULA 6000	-54,867.00	.00	5,962.42	36,631.85	-18,235.15	66.76%
240 / 6 - CHILD NUTRITION 6000	-584,545.00	.00	51,622.45	305,639.19	-278,905.81	52.29%
255 / 6 - ESEA, TITLE II, PART A 6000	-20,767.00	.00	.00	9,242.40	-11,524.60	44.51%
289 / 6 - TITLE IV, PART A - SSAEP 6000	-10,000.00	.00	.00	4,000.00	-6,000.00	40.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-89,900.00	.00	-417.21	11,891.97	-78,008.03	13.23%
429 / 6 - Phone Free Schools Grant 6000	-5,253.00	5,253.00	.00	.00	.00	-0.00%
461 / 6 - CAMPUS ACTIVITY 6000	-122,200.00	.00	20,020.78	109,435.98	-12,764.02	89.55%
Totals 6000 EXPENDITURES	-1,019,342.00	5,253.00	90,209.94	556,130.56	-457,958.44	54.56%
Totals 8000 OTHER USES	.00	.00	1,465.66	1,465.66	1,465.66	.00%
Totals Special Revenue Funds	-1,019,342.00	5,253.00	91,675.60	557,596.22	-456,492.78	54.70%
Expendable Trust Funds						
513 / 6 - DEBT SERVICE FUND 6000	-800,675.00	.00	.00	334,400.00	-466,275.00	41.76%
810 / 6 - SCHOLARSHIP 6000	-27,500.00	.00	.00	4,000.00	-23,500.00	14.55%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 6000	-5,000.00	.00	.00	371.52	-4,628.48	7.43%
Totals 6000 EXPENDITURES	-833,175.00	.00	.00	338,771.52	-494,403.48	40.66%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-833,175.00	.00	.00	338,771.52	-494,403.48	40.66%
Total Expenditures 6000	-13,435,443.00	337,342.68	984,257.34	7,102,895.87	-5,995,204.45	52.87%
Total Expenditures 8000	.00	.00	1,465.66	1,465.66	1,465.66	.00%
Total Expenditures	-13,435,443.00	337,342.68	985,723.00	7,104,361.53	-5,993,738.79	52.88%