

Comparison of Revenue to Budget
 As of May

	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	-1,087,247.09	-8,530,327.29	2,823,145.71	75.13%
199 / 6 - GENERAL OPERATING 7000	.00	.00	-4,465.66	-4,465.66	.00%
Totals 5000	11,353,473.00	-1,087,247.09	-8,530,327.29	2,823,145.71	75.13%
Totals 7000 OTHER RESOURCES	.00	.00	-4,465.66	-4,465.66	.00%
Totals General Operating Funds	11,353,473.00	-1,087,247.09	-8,534,792.95	2,818,680.05	75.17%
Special Revenue Funds					
211 / 6 - TITLE I, PART A 5000	112,470.00	-6,836.55	-82,063.95	30,406.05	72.97%
224 / 6 - IDEA-PART B, FORMULA 5000	54,867.00	-22,332.29	-37,620.23	17,246.77	68.57%
240 / 6 - CHILD NUTRITION 5000	510,000.00	-46,944.43	-510,790.23	-790.23	100.15%
255 / 6 - ESEA, TITLE II, PART A 5000	22,267.00	.00	-15,514.75	6,752.25	69.68%
289 / 6 - TITLE IV, PART A - SSAEP 5000	10,000.00	.00	-7,500.00	2,500.00	75.00%
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	-5,253.00	.00	100.00%
461 / 6 - CAMPUS ACTIVITY 5000	122,200.00	-17,546.01	-257,272.29	-135,072.29	210.53%
480 / 6 - Education Foundation Grants 5000	52,971.28	.00	-52,971.28	.00	100.00%
Totals 5000 RECEIPTS	979,928.28	-93,659.28	-980,877.70	-949.42	100.10%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	979,928.28	-93,659.28	-980,877.70	-949.42	100.10%
Interest & Sinking Funds					
513 / 6 - DEBT SERVICE FUND 5000	808,233.00	-7,583.93	-757,382.82	50,850.18	93.71%
Totals 5000 RECEIPTS	808,233.00	-7,583.93	-757,382.82	50,850.18	93.71%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	808,233.00	-7,583.93	-757,382.82	50,850.18	93.71%
Expendable Trust Funds					
810 / 6 - SCHOLARSHIP 5000	27,500.00	-13,013.97	-20,476.73	7,023.27	74.46%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 5000	5,000.00	-1,053.10	-1,053.10	3,946.90	21.06%
Totals 5000 RECEIPTS	32,500.00	-14,067.07	-21,529.83	10,970.17	66.25%
Totals 7000 OTHER RESOURCES	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	32,500.00	-14,067.07	-21,529.83	10,970.17	66.25%
Total Revenues 5000	13,174,134.28	-1,202,557.37	-10,290,117.64	2,884,016.64	78.11%
Total Revenues 7000	.00	.00	-4,465.66	-4,465.66	.00%
Total Revenues	13,174,134.28	-1,202,557.37	-10,294,583.30	2,879,550.98	78.14%

Comparison of Expenditures and Encumbrances to Budget
 As of May

	<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	-11,747,926.00	466,865.01	1,002,277.83	9,121,887.44	-2,159,173.55	77.65%
Totals 6000 EXPENDITURES	-11,747,926.00	466,865.01	1,002,277.83	9,121,887.44	-2,159,173.55	77.65%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-11,747,926.00	466,865.01	1,002,277.83	9,121,887.44	-2,159,173.55	77.65%
Special Revenue Funds						
211 / 6 - TITLE I, PART A 6000	-131,810.00	.00	10,924.37	117,120.44	-14,689.56	88.86%
224 / 6 - IDEA-PART B, FORMULA 6000	-54,867.00	.00	5,265.94	54,092.47	-774.53	98.59%
240 / 6 - CHILD NUTRITION 6000	-584,545.00	33,650.00	70,350.63	493,335.91	-57,559.09	84.40%
255 / 6 - ESEA, TITLE II, PART A 6000	-22,267.00	1,800.00	4,480.25	19,995.00	-472.00	89.80%
289 / 6 - TITLE IV, PART A - SSAEP 6000	-10,000.00	.00	2,500.00	10,000.00	.00	100.00%
410 / 6 - TEXTBOOK&INSTRUCTION MATERIAL 6000	-89,900.00	8,511.70	14,858.43	26,750.40	-54,637.90	29.76%
429 / 6 - Phone Free Schools Grant 6000	-5,253.00	.00	.00	5,253.00	.00	100.00%
461 / 6 - CAMPUS ACTIVITY 6000	-122,200.00	.00	25,243.71	208,063.51	85,863.51	170.26%
480 / 6 - Education Foundation Grants 6000	-52,971.28	14,079.00	.00	.00	-38,892.28	-.00%
Totals 6000 EXPENDITURES	-1,073,813.28	58,040.70	133,623.33	934,610.73	-81,161.85	87.04%
Totals 8000 OTHER USES	.00	.00	.00	1,465.66	1,465.66	.00%
Totals Special Revenue Funds	-1,073,813.28	58,040.70	133,623.33	936,076.39	-79,696.19	87.17%
Interest & Sinking Funds						
513 / 6 - DEBT SERVICE FUND 6000	-800,675.00	.00	.00	334,400.00	-466,275.00	41.76%
Totals 6000 EXPENDITURES	-800,675.00	.00	.00	334,400.00	-466,275.00	41.76%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-800,675.00	.00	.00	334,400.00	-466,275.00	41.76%
Expendable Trust Funds						
810 / 6 - SCHOLARSHIP 6000	-27,500.00	.00	1,000.00	5,000.00	-22,500.00	18.18%
865 / 6 - STUDENT ACTIVITY ACCOUNTS 6000	-5,000.00	.00	.00	371.52	-4,628.48	7.43%
Totals 6000 EXPENDITURES	-32,500.00	.00	1,000.00	5,371.52	-27,128.48	16.53%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	-32,500.00	.00	1,000.00	5,371.52	-27,128.48	16.53%
Total Expenditures 6000	-13,654,914.28	524,905.71	1,136,901.16	10,396,269.69	-2,733,738.88	76.14%
Total Expenditures 8000	.00	.00	.00	1,465.66	1,465.66	.00%
Total Expenditures	-13,654,914.28	524,905.71	1,136,901.16	10,397,735.35	-2,732,273.22	76.15%