

Comparison of Revenue to Budget
 As of: October

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
101 / 7 - GENERAL FUND	1,475,317.00	-153,547.73	-158,788.98	1,316,528.02	10.76%
101 / 7 - 7000	367,383.00	.00	.00	367,383.00	.00%
161 / 7 - CAF HS	24,644.00	.00	-408.75	24,235.25	1.66%
162 / 7 - CAF JH	19,605.00	.00	-447.50	19,157.50	2.28%
164 / 7 - CAF CSE	85,090.00	-19,827.46	-19,877.85	65,212.15	23.36%
165 / 7 - CAF CSI	37,446.00	-1,836.59	-1,881.59	35,564.41	5.02%
199 / 7 - GENERAL FUND	43,365,787.00	-14,377,697.67	-14,688,481.64	28,677,305.36	33.87%
Total General Operating Funds	45,007,889.00	-14,552,909.45	-14,869,886.31	30,138,002.69	33.04%
7000	367,383.00	.00	.00	367,383.00	.00%
Special Revenue Funds					
211 / 7 - TITLE I PT A	1,056,448.00	.00	.00	1,056,448.00	.00%
212 / 7 - TITLE I PT C MIGRANT	215,535.00	.00	.00	215,535.00	.00%
224 / 7 - IDEA B FORMULA	472,765.00	.00	.00	472,765.00	.00%
225 / 7 - IDEA B PRESCHOOL	7,157.00	.00	.00	7,157.00	.00%
244 / 7 - CARL PERKINS	33,743.00	.00	.00	33,743.00	.00%
255 / 7 - TITLE II PT A	208,749.00	.00	.00	208,749.00	.00%
263 / 7 - TITLE III LEP	11,232.00	.00	.00	11,232.00	.00%
410 / 7 - STATE TEXTBOOK FUND	436.00	.00	-435.50	.50	99.89%
429 / 7 - TECHNOLOGY LENDING PROG GRANT	64,911.00	.00	-7,000.00	57,911.00	10.78%
Total Special Revenue Funds	2,070,976.00	.00	-7,435.50	2,063,540.50	.36%
Interest and Sinking Funds					
511 / 7 - INTEREST AND SINKING FUND	3,266,007.00	-1,245,386.99	-1,250,013.81	2,015,993.19	38.27%
Total Interest & Sinking	3,266,007.00	-1,245,386.99	-1,250,013.81	2,015,993.19	38.27%
Grand Total Revenues 5000	50,344,872.00	-15,798,296.44	-16,127,335.62	34,217,536.38	32.03%
7000	367,383.00	.00	.00	367,383.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: October

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
101 / 6 - GENERAL FUND	.00	.00	.00	.00	.00	.00%
101 / 7 - GENERAL FUND	-1,842,700.00	162,265.62	297,413.78	170,823.72	-1,383,020.60	16.14%
161 / 7 - CAF HS	-24,644.00	2,270.00	691.90	691.90	-21,682.10	2.81%
162 / 7 - CAF JH	-19,605.00	400.00	.00	.00	-19,205.00	-0.00%
164 / 7 - CAF CSE	-85,090.00	3,061.44	.00	.00	-82,028.56	-0.00%
165 / 7 - CAF CSI	-37,446.00	4,376.83	134.45	134.45	-32,934.72	.36%
199 / 6 - GENERAL FUND	.00	.00	4,320.73	.00	4,320.73	.00%
199 / 7 - GENERAL FUND	-48,972,829.00	27,304,640.83	5,207,741.30	3,047,407.62	-16,460,446.87	10.63%
199 / 7 - 8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%
Total General Operating Funds	-50,982,314.00	27,477,014.72	5,510,302.16	3,219,057.69	-17,994,997.12	10.81%
8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%
Special Revenue Funds						
211 / 6 - TITLE I PT A	.00	.00	.00	.00	.00	.00%
211 / 7 - TITLE I PT A	-1,056,448.00	64,278.26	108,973.37	45,105.61	-883,196.37	10.32%
212 / 6 - TITLE I PT C MIGRANT	.00	.00	.00	.00	.00	.00%
212 / 7 - TITLE I PT C MIGRANT	-215,535.00	6,461.64	46,473.19	26,064.88	-162,600.17	21.56%
224 / 6 - IDEA B FORMULA	.00	.00	.00	.00	.00	.00%
224 / 7 - IDEA B FORMULA	-472,765.00	722.80	52,247.12	29,405.84	-419,795.08	11.05%
225 / 6 - IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00%
225 / 7 - IDEA B PRESCHOOL	-7,157.00	.00	2,555.05	360.24	-4,601.95	35.70%
244 / 7 - CARL PERKINS	-33,743.00	4,755.00	373.14	315.90	-28,614.86	1.11%
255 / 6 - TITLE II PT A	.00	.00	.00	.00	.00	.00%
255 / 7 - TITLE II PT A	-208,749.00	12,800.00	15,998.48	8,057.90	-179,950.52	7.66%
263 / 7 - TITLE III LEP	-11,232.00	.00	.00	.00	-11,232.00	-0.00%
410 / 7 - STATE TEXTBOOK FUND	-436.00	435.50	.00	.00	-.50	-0.00%
429 / 7 - TECHNOLOGY LENDING PROG	-64,911.00	10,105.02	24,406.05	19,051.07	-30,399.93	37.60%
Total Special Revenue Funds	-2,070,976.00	99,558.22	251,026.40	128,361.44	-1,720,391.38	12.12%
Interest and Sinking						
511 / 7 - INTEREST AND SINKING FUND	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Total Interest & Sinking	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Grand Total Expenditures 6000	-56,319,297.00	27,576,572.94	5,761,328.56	3,347,419.13	-22,981,395.50	10.23%
8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%