

Comparison of Revenue to Budget
 As of: December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 5 - GENERAL OPERATING	2,055,514.00	-79,394.73	-1,484,651.59	570,862.41	72.23%
Total General Operating Funds	2,055,514.00	-79,394.73	-1,484,651.59	570,862.41	72.23%
Special Revenue Funds					
211 / 5 - TITLE 1-PART A	57,479.00	-8,125.47	-18,281.93	39,197.07	31.81%
240 / 5 - NATIONAL SCH. BREAKFAST/LUNCH	96,887.00	-8,400.77	-33,423.84	63,463.16	34.50%
240 / 5 - 7000	31,151.00	.00	.00	31,151.00	.00%
255 / 5 - TITLE II PART A/TEACH PRINC TR	13,262.00	-2,211.61	-4,423.21	8,838.79	33.35%
288 / 5 - USDE RURAL EDUCATION	9,699.00	.00	.00	9,699.00	.00%
Total Special Revenue Funds	177,327.00	-18,737.85	-56,128.98	121,198.02	31.65%
7000	31,151.00	.00	.00	31,151.00	.00%
Grand Total Revenues 5000	2,232,841.00	-98,132.58	-1,540,780.57	692,060.43	69.01%
7000	31,151.00	.00	.00	31,151.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: December

	<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						
199 / 5 - GENERAL OPERATING	-2,135,026.00	23,571.87	745,569.47	143,312.25	-1,365,884.66	34.92%
199 / 5 - 8000	-39,147.00	.00	.00	.00	-39,147.00	-.00%
Total General Operating Funds	-2,135,026.00	23,571.87	745,569.47	143,312.25	-1,365,884.66	34.92%
8000	-39,147.00	.00	.00	.00	-39,147.00	-.00%
Special Revenue Funds						
211 / 5 - TITLE 1-PART A	-57,479.00	.00	22,483.27	4,235.79	-34,995.73	39.12%
240 / 5 - NATIONAL SCH. BREAKFAST/LUNCH	-128,038.00	260.42	48,949.00	12,318.40	-78,828.58	38.23%
255 / 5 - TITLE II PART A/TEACH PRINC TR	-13,262.00	.00	5,559.22	1,157.68	-7,702.78	41.92%
288 / 5 - USDE RURAL EDUCATION	-9,699.00	.00	4,025.00	.00	-5,674.00	41.50%
Total Special Revenue Funds	-208,478.00	260.42	81,016.49	17,711.87	-127,201.09	38.86%
Grand Total Expenditures 6000	-2,343,504.00	23,832.29	826,585.96	161,024.12	-1,493,085.75	35.27%
8000	-39,147.00	.00	.00	.00	-39,147.00	-.00%