

Comparison of Revenue to Budget  
 As of December

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 5 - GENERAL FUND 5000	17,950,200.00	-270,148.69	-2,520,293.76	15,429,906.24	14.04%
199 / 5 - GENERAL FUND 7000	251,294.40	-6,475.00	-6,475.00	244,819.40	2.58%
<b>Totals 5000</b>	<b>17,950,200.00</b>	<b>-270,148.69</b>	<b>-2,520,293.76</b>	<b>15,429,906.24</b>	<b>14.04%</b>
<b>Totals 7000</b>	<b>251,294.40</b>	<b>-6,475.00</b>	<b>-6,475.00</b>	<b>244,819.40</b>	<b>2.58%</b>
<b>Totals General Operating Funds</b>	<b>18,201,494.40</b>	<b>-276,623.69</b>	<b>-2,526,768.76</b>	<b>15,674,725.64</b>	<b>13.88%</b>
<b>Special Revenue Funds</b>					
211 / 5 - TITLE I, PART A 5000	438,241.00	-34,417.97	-114,229.57	324,011.43	26.07%
224 / 5 - IDEA - PART B, FORMULA 5000	352,447.00	-32,461.03	-82,780.92	269,666.08	23.49%
225 / 5 - IDEA - PART B, PRESCHOOL 5000	7,398.00	.00	-1,000.00	6,398.00	13.52%
240 / 5 - FOOD SERVICE 5000	836,873.00	-163,533.46	-380,769.81	456,103.19	45.50%
244 / 5 - CAREER & TECHNICAL 5000	20,548.00	-12,383.47	-12,383.47	8,164.53	60.27%
255 / 5 - TITLE II, PART A 5000	71,262.00	-4,188.25	-24,441.76	46,820.24	34.30%
265 / 5 - TITLE IV, PART B 5000	100,000.00	.00	.00	100,000.00	.00%
270 / 5 - TITLE V 5000	56,178.00	.00	-6,803.05	49,374.95	12.11%
289 / 5 - FEDERALLY FUNDED 5000	30,000.00	.00	-12,494.00	17,506.00	41.65%
410 / 5 - IMA/TEXTBOOK 5000	136,326.07	.00	.00	136,326.07	.00%
429 / 5 - STATE FUNDED 5000	852,326.68	-144,369.79	-390,345.79	461,980.89	45.80%
<b>Totals 5000</b>	<b>2,901,599.75</b>	<b>-391,353.97</b>	<b>-1,025,248.37</b>	<b>1,876,351.38</b>	<b>35.33%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>2,901,599.75</b>	<b>-391,353.97</b>	<b>-1,025,248.37</b>	<b>1,876,351.38</b>	<b>35.33%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE 5000	3,203,121.00	-66,036.14	-378,633.94	2,824,487.06	11.82%
<b>Totals 5000</b>	<b>3,203,121.00</b>	<b>-66,036.14</b>	<b>-378,633.94</b>	<b>2,824,487.06</b>	<b>11.82%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>3,203,121.00</b>	<b>-66,036.14</b>	<b>-378,633.94</b>	<b>2,824,487.06</b>	<b>11.82%</b>
<b>Expendable Trust Funds</b>					
829 / 5 - TRUST & AGENCY FUND 5000	.00	.00	-507.51	-507.51	.00%
<b>Totals 5000</b>	<b>.00</b>	<b>.00</b>	<b>-507.51</b>	<b>-507.51</b>	<b>.00%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>.00</b>	<b>.00</b>	<b>-507.51</b>	<b>-507.51</b>	<b>.00%</b>
<b>Total Revenues 5000</b>	<b>24,054,920.75</b>	<b>-727,538.80</b>	<b>-3,924,683.58</b>	<b>20,130,237.17</b>	<b>16.32%</b>
<b>Total Revenues 7000</b>	<b>251,294.40</b>	<b>-6,475.00</b>	<b>-6,475.00</b>	<b>244,819.40</b>	<b>2.58%</b>
<b>Total Revenues</b>	<b>24,306,215.15</b>	<b>-734,013.80</b>	<b>-3,931,158.58</b>	<b>20,375,056.57</b>	<b>16.17%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 5 - GENERAL FUND 6000	-18,666,494.40	1,560,565.02	168,043.79	4,899,973.24	-12,205,956.14	26.25%
<b>Totals 6000</b>	<b>-18,666,494.40</b>	<b>1,560,565.02</b>	<b>168,043.79</b>	<b>4,899,973.24</b>	<b>-12,205,956.14</b>	<b>26.25%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-18,666,494.40</b>	<b>1,560,565.02</b>	<b>168,043.79</b>	<b>4,899,973.24</b>	<b>-12,205,956.14</b>	<b>26.25%</b>
<b>Special Revenue Funds</b>						
211 / 5 - TITLE I, PART A 6000	-438,241.00	352.00	173.73	103,645.50	-334,243.50	23.65%
224 / 5 - IDEA - PART B, FORMULA 6000	-352,447.00	36,141.25	17,574.45	100,355.37	-215,950.38	28.47%
225 / 5 - IDEA - PART B, PRESCHOOL 6000	-7,398.00	5,398.00	1,000.00	2,000.00	.00	27.03%
240 / 5 - FOOD SERVICE 6000	-836,873.00	10,899.43	60,686.54	341,478.68	-484,494.89	40.80%
244 / 5 - CAREER & TECHNICAL 6000	-20,548.00	.00	.00	12,383.47	-8,164.53	60.27%
255 / 5 - TITLE II, PART A 6000	-71,262.00	101.25	4,455.29	28,897.05	-42,263.70	40.55%
265 / 5 - TITLE IV, PART B 6000	-100,000.00	1,122.39	144.54	17,667.78	-81,209.83	17.67%
270 / 5 - TITLE V 6000	-56,178.00	.00	2,500.00	9,689.64	-46,488.36	17.25%
289 / 5 - FEDERALLY FUNDED 6000	-30,000.00	12,749.00	320.00	13,454.00	-3,797.00	44.85%
410 / 5 - IMA/TEXTBOOK 6000	-136,326.07	.00	.00	32,272.15	-104,053.92	23.67%
429 / 5 - STATE FUNDED 6000	-852,326.68	35,792.82	19,642.00	411,461.79	-405,072.07	48.28%
<b>Totals 6000</b>	<b>-2,901,599.75</b>	<b>102,556.14</b>	<b>106,496.55</b>	<b>1,073,305.43</b>	<b>-1,725,738.18</b>	<b>36.99%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-2,901,599.75</b>	<b>102,556.14</b>	<b>106,496.55</b>	<b>1,073,305.43</b>	<b>-1,725,738.18</b>	<b>36.99%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 5 - DEBT SERVICE 6000	-3,203,121.00	.00	.00	396,836.75	-2,806,284.25	12.39%
<b>Totals 6000</b>	<b>-3,203,121.00</b>	<b>.00</b>	<b>.00</b>	<b>396,836.75</b>	<b>-2,806,284.25</b>	<b>12.39%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-3,203,121.00</b>	<b>.00</b>	<b>.00</b>	<b>396,836.75</b>	<b>-2,806,284.25</b>	<b>12.39%</b>
<b>Expendable Trust Funds</b>						
829 / 5 - TRUST & AGENCY FUND 6000	.00	.00	500.00	500.00	500.00	.00%
<b>Totals 6000</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00%</b>
<b>Total Expenditures 6000</b>	<b>-24,771,215.15</b>	<b>1,663,121.16</b>	<b>275,040.34</b>	<b>6,370,615.42</b>	<b>-16,737,478.57</b>	<b>25.72%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-24,771,215.15</b>	<b>1,663,121.16</b>	<b>275,040.34</b>	<b>6,370,615.42</b>	<b>-16,737,478.57</b>	<b>25.72%</b>