

Comparison of Revenue to Budget
As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 4 - GENERAL OPERATING	2,134,368.00	-236,213.32	-1,544,183.20	590,184.80	72.35%
199 / 4 - 7000	.00	.00	-45,000.00	-45,000.00	.00%
Total General Operating Funds	2,134,368.00	-236,213.32	-1,544,183.20	590,184.80	72.35%
7000	.00	.00	-45,000.00	-45,000.00	.00%
Special Revenue Funds					
211 / 4 - TITLE 1-PART A	73,866.00	-7,076.53	-14,126.06	59,739.94	19.12%
240 / 4 - NATIONAL SCH. BREAKFAST/LUNCH	96,887.00	-11,014.16	-23,032.07	73,854.93	23.77%
240 / 4 - 7000	29,005.00	.00	.00	29,005.00	.00%
244 / 4 - FEDERAL VOCATIONAL	1,606.06	.00	.00	1,606.06	.00%
255 / 4 - TITLE II PART A/TEACH PRINC TR	12,832.00	-1,077.23	-2,154.46	10,677.54	16.79%
288 / 4 - USDE RURAL EDUCATION	10,640.00	.00	.00	10,640.00	.00%
410 / 4 - TEXTBOOK & KINDERGARTEN MTRLS	16,232.38	.00	.00	16,232.38	.00%
Total Special Revenue Funds	212,063.44	-19,167.92	-39,312.59	172,750.85	18.54%
7000	29,005.00	.00	.00	29,005.00	.00%
Grand Total Revenues 5000	2,346,431.44	-255,381.24	-1,583,495.79	762,935.65	67.49%
7000	29,005.00	.00	-45,000.00	-15,995.00	155.15%

Comparison of Expenditures and Encumbrances to Budget
As of: November

	<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 / 4 - GENERAL OPERATING	-2,152,526.00	26,698.99	571,746.99	174,565.31	-1,554,080.02	26.56%
199 / 4 - 8000	-29,005.00	.00	.00	.00	-29,005.00	-.00%
Total General Operating Funds	-2,152,526.00	26,698.99	571,746.99	174,565.31	-1,554,080.02	26.56%
8000	-29,005.00	.00	.00	.00	-29,005.00	-.00%
Special Revenue Funds						
211 / 4 - TITLE 1-PART A	-73,866.00	.00	26,649.88	7,692.80	-47,216.12	36.08%
240 / 4 - NATIONAL SCH. BREAKFAST/LUNCH	-125,892.00	293.88	34,092.32	13,311.15	-91,505.80	27.08%
244 / 4 - FEDERAL VOCATIONAL	-1,606.06	.00	.00	.00	-1,606.06	-.00%
255 / 4 - TITLE II PART A/TEACH PRINC TR	-12,832.00	.00	4,301.15	1,324.74	-8,530.85	33.52%
288 / 4 - USDE RURAL EDUCATION	-10,640.00	4,315.64	.00	.00	-6,324.36	-.00%
410 / 4 - TEXTBOOK & KINDERGARTEN MTRLS	-16,232.38	539.88	.00	.00	-15,692.50	-.00%
Total Special Revenue Funds	-241,068.44	5,149.40	65,043.35	22,328.69	-170,875.69	26.98%
Grand Total Expenditures 6000	-2,393,594.44	31,848.39	636,790.34	196,894.00	-1,724,955.71	26.60%
8000	-29,005.00	.00	.00	.00	-29,005.00	-.00%