

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	-1,792,532.06	-4,042,677.13	13,907,522.87	22.52%
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>-1,792,532.06</b>	<b>-4,042,677.13</b>	<b>13,907,522.87</b>	<b>22.52%</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>-1,799,007.06</b>	<b>-4,049,152.13</b>	<b>14,152,342.27</b>	<b>22.25%</b>
<b>Special Revenue Funds</b>					
211 / 5 - TITLE I, PART A 5000	438,241.00	-69,013.39	-148,824.99	289,416.01	33.96%
224 / 5 - IDEA - PART B, FORMULA 5000	352,447.00	-57,717.08	-108,036.97	244,410.03	30.65%
225 / 5 - IDEA - PART B, PRESCHOOL 5000	7,398.00	-1,000.00	-2,000.00	5,398.00	27.03%
240 / 5 - FOOD SERVICE 5000	836,873.00	-170,926.04	-388,162.39	448,710.61	46.38%
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	-9,496.28	-9,496.28	90,503.72	9.50%
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>-469,094.30</b>	<b>-1,102,988.70</b>	<b>1,798,611.05</b>	<b>38.01%</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>-469,094.30</b>	<b>-1,102,988.70</b>	<b>1,798,611.05</b>	<b>38.01%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE 5000	3,203,121.00	-446,804.95	-759,402.75	2,443,718.25	23.71%
<b>Totals 5000</b>	<b>3,203,121.00</b>	<b>-446,804.95</b>	<b>-759,402.75</b>	<b>2,443,718.25</b>	<b>23.71%</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>-446,804.95</b>	<b>-759,402.75</b>	<b>2,443,718.25</b>	<b>23.71%</b>
<b>Expendable Trust Funds</b>					
829 / 5 - TRUST & AGENCY FUND 5000	.00	-2.37	-509.88	-509.88	.00%
<b>Totals 5000</b>	<b>.00</b>	<b>-2.37</b>	<b>-509.88</b>	<b>-509.88</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>-2.37</b>	<b>-509.88</b>	<b>-509.88</b>	<b>.00%</b>
<b>Total Revenues 5000</b>	<b>24,054,920.75</b>	<b>-2,708,433.68</b>	<b>-5,905,578.46</b>	<b>18,149,342.29</b>	<b>24.55%</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>-2,714,908.68</b>	<b>-5,912,053.46</b>	<b>18,394,161.69</b>	<b>24.32%</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	1,563,189.69	1,312,453.13	6,044,382.58	-11,058,922.13	32.38%
<b>Totals 6000</b>	<b>-18,666,494.40</b>	<b>1,563,189.69</b>	<b>1,312,453.13</b>	<b>6,044,382.58</b>	<b>-11,058,922.13</b>	<b>32.38%</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>1,563,189.69</b>	<b>1,312,453.13</b>	<b>6,044,382.58</b>	<b>-11,058,922.13</b>	<b>32.38%</b>
<b>Special Revenue Funds</b>						
211 / 5 - TITLE I, PART A 6000	-438,241.00	352.00	34,595.42	138,067.19	-299,821.81	31.50%
224 / 5 - IDEA - PART B, FORMULA 6000	-352,447.00	42,815.45	25,256.05	108,036.97	-201,594.58	30.65%
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	95,524.80	376,316.94	-449,656.63	44.97%
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	723.61	10,621.98	35,063.74	-35,474.65	49.20%
265 / 5 - TITLE IV, PART B 6000	-100,000.00	1,067.83	5,459.53	22,982.77	-75,949.40	22.98%
270 / 5 - TITLE V 6000	-56,178.00	.00	5,081.49	12,271.13	-43,906.87	21.84%
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>109,798.14</b>	<b>197,501.27</b>	<b>1,164,310.15</b>	<b>-1,627,491.46</b>	<b>40.13%</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>109,798.14</b>	<b>197,501.27</b>	<b>1,164,310.15</b>	<b>-1,627,491.46</b>	<b>40.13%</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>1,672,987.83</b>	<b>1,510,454.40</b>	<b>7,606,029.48</b>	<b>-15,492,197.84</b>	<b>30.71%</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>1,672,987.83</b>	<b>1,510,454.40</b>	<b>7,606,029.48</b>	<b>-15,492,197.84</b>	<b>30.71%</b>