

Comparison of Revenue to Budget
 As of: January

| | 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 | -98,766.13 | -1,726,085.00 | 408,283.00 | 80.87% |
| 199 / 4 - 7000 | .00 | .00 | -45,000.00 | -45,000.00 | .00% |
| Total General Operating Funds | 2,134,368.00 | -98,766.13 | -1,726,085.00 | 408,283.00 | 80.87% |
| 7000 | .00 | .00 | -45,000.00 | -45,000.00 | .00% |
| Special Revenue Funds | | | | | |
| 211 / 4 - TITLE 1-PART A | 73,866.00 | .00 | -26,629.76 | 47,236.24 | 36.05% |
| 240 / 4 - NATIONAL SCH. BREAKFAST/LUNCH | 96,887.00 | -1,845.35 | -34,399.13 | 62,487.87 | 35.50% |
| 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 | .00 | -4,309.41 | 8,522.59 | 33.58% |
| 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 | -1,845.35 | -65,338.30 | 146,725.14 | 30.81% |
| 7000 | 29,005.00 | .00 | .00 | 29,005.00 | .00% |
| Grand Total Revenues 5000 | 2,346,431.44 | -100,611.48 | -1,791,423.30 | 555,008.14 | 76.35% |
| 7000 | 29,005.00 | .00 | -45,000.00 | -15,995.00 | 155.15% |

Comparison of Expenditures and Encumbrances to Budget
 As of: January

| | <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 | -2,156,026.00 | 28,524.92 | 909,101.07 | 186,579.85 | -1,218,400.01 | 42.17% |
| 199 / 4 - 8000 | -29,005.00 | .00 | .00 | .00 | -29,005.00 | -.00% |
| Total General Operating Funds | -2,156,026.00 | 28,524.92 | 909,101.07 | 186,579.85 | -1,218,400.01 | 42.17% |
| 8000 | -29,005.00 | .00 | .00 | .00 | -29,005.00 | -.00% |
| Special Revenue Funds | | | | | | |
| 211 / 4 - TITLE 1-PART A | -73,866.00 | .00 | 42,773.59 | 9,599.34 | -31,092.41 | 57.91% |
| 240 / 4 - NATIONAL SCH. BREAKFAST/LUNCH | -125,892.00 | 450.00 | 57,647.90 | 11,504.64 | -67,794.10 | 45.79% |
| 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 | 6,820.35 | 1,390.12 | -6,011.65 | 53.15% |
| 288 / 4 - USDE RURAL EDUCATION | -10,640.00 | .00 | 4,846.71 | 3,837.92 | -5,793.29 | 45.55% |
| 410 / 4 - TEXTBOOK & KINDERGARTEN MTRLS | -16,232.38 | 539.88 | .00 | .00 | -15,692.50 | -.00% |
| Total Special Revenue Funds | -241,068.44 | 989.88 | 112,088.55 | 26,332.02 | -127,990.01 | 46.50% |
| Grand Total Expenditures 6000 | -2,397,094.44 | 29,514.80 | 1,021,189.62 | 212,911.87 | -1,346,390.02 | 42.60% |
| 8000 | -29,005.00 | .00 | .00 | .00 | -29,005.00 | -.00% |