

Comparison of Revenue to Budget

As of January

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 4 - GENERAL FUND 5000	5,230,191.00	-728,470.72	-1,553,349.26	3,676,841.74	29.70%
199 / 4 - GENERAL FUND 7000	50,000.00	.00	.00	50,000.00	.00%
Totals 5000	5,230,191.00	-728,470.72	-1,553,349.26	3,676,841.74	29.70%
Totals 7000 OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
Totals General Operating Funds	5,280,191.00	-728,470.72	-1,553,349.26	3,726,841.74	29.42%
Special Revenue Funds					
206 / 4 - MCKINNEY VENTO 5000	.00	.00	-117.61	-117.61	.00%
211 / 4 - ESEA TITLE I PART A 5000	92,417.00	.00	-29,821.43	62,595.57	32.27%
240 / 4 - NATIONAL SCHOOL BREAK & LUNCH 5000	349,523.00	-21,372.75	-97,905.38	251,617.62	28.01%
240 / 4 - NATIONAL SCHOOL BREAK & LUNCH 7000	90,000.00	.00	.00	90,000.00	.00%
255 / 4 - TITLE II, PART A CLASS SIZE RE 5000	13,642.00	.00	-1,194.88	12,447.12	8.76%
270 / 4 - REAP GRANT 5000	33,605.00	.00	-6,141.70	27,463.30	18.28%
282 / 4 - ESSER III 5000	346,518.98	.00	-71,858.01	274,660.97	20.74%
289 / 4 - TITLE IV SSAEP 5000	10,000.00	.00	-716.40	9,283.60	7.16%
410 / 4 - IMA 5000	.00	.00	-24,770.46	-24,770.46	.00%
429 / 4 - TCLAS 5000	-3,809.00	.00	-57,649.69	-61,458.69	1513.51%
461 / 4 - DISTRICT ACTIVITY FUNDS 5000	.00	-1,482.98	-42,188.47	-42,188.47	.00%
Totals 5000 R E C E I P T S	841,896.98	-22,855.73	-332,364.03	509,532.95	39.48%
Totals 7000 OBJECT GROUP DESCRIPTION	90,000.00	.00	.00	90,000.00	.00%
Totals Special Revenue Funds	931,896.98	-22,855.73	-332,364.03	599,532.95	35.67%
Interest & Sinking Funds					
599 / 4 - INTEREST & SINKING FUND 5000	1,662,699.00	-112,344.15	-242,138.86	1,420,560.14	14.56%
Totals 5000 R E C E I P T S	1,662,699.00	-112,344.15	-242,138.86	1,420,560.14	14.56%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	1,662,699.00	-112,344.15	-242,138.86	1,420,560.14	14.56%
Construction Funds					
698 / 4 - SERIES 2022 BOND 5000	12,925,000.00	.00	-177,297.99	12,747,702.01	1.37%
699 / 4 - BOND 7000	12,070,000.00	.00	.00	12,070,000.00	.00%
Totals 5000	12,925,000.00	.00	-177,297.99	12,747,702.01	1.37%
Totals 7000 OBJECT GROUP DESCRIPTION	12,070,000.00	.00	.00	12,070,000.00	.00%
Totals Construction Funds	24,995,000.00	.00	-177,297.99	24,817,702.01	.71%
Proprietary Funds					
753 / 4 - INSURANCE 5000	.00	-11.00	-71.00	-71.00	.00%
Totals 5000 R E C E I P T S	.00	-11.00	-71.00	-71.00	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	-11.00	-71.00	-71.00	.00%

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	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Expendable Trust Funds					
865 / 4 - STUDENT ACTIVITY FUNDS 5000	.00	-66.00	-6,725.82	-6,725.82	.00%
Totals 5000 R E C E I P T S	.00	-66.00	-6,725.82	-6,725.82	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-66.00	-6,725.82	-6,725.82	.00%
Total Revenues 5000	20,659,786.98	-863,747.60	-2,311,946.96	18,347,840.02	11.19%
Total Revenues 7000	12,210,000.00	.00	.00	12,210,000.00	.00%
Total Revenues	32,869,786.98	-863,747.60	-2,311,946.96	30,557,840.02	7.03%

Comparison of Expenditures and Encumbrances to Budget
 As of January

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 4 - GENERAL FUND 6000	-5,098,902.00	28,654.31	353,499.01	2,486,973.19	-2,583,274.50	48.77%
Totals 6000 EXPENDITURES	-5,098,902.00	28,654.31	353,499.01	2,486,973.19	-2,583,274.50	48.77%
Totals 8000 OBJECT GROUP DESCRIPTION	-90,000.00	.00	.00	.00	-90,000.00	-0.00%
Totals General Operating Funds	-5,188,902.00	28,654.31	353,499.01	2,486,973.19	-2,673,274.50	47.93%
Special Revenue Funds						
206 / 4 - MCKINNEY VENTO 6000	.00	.00	.00	117.61	117.61	.00%
211 / 4 - ESEA TITLE I PART A 6000	-96,624.00	.00	10,061.11	46,077.42	-50,546.58	47.69%
240 / 4 - NATIONAL SCHOOL BREAK & LUNCH 6000	-449,523.00	.00	25,464.92	172,191.09	-277,331.91	38.31%
255 / 4 - TITLE II, PART A CLASS SIZE RE 6000	-14,177.00	.00	723.09	3,605.34	-10,571.66	25.43%
270 / 4 - REAP GRANT 6000	-37,123.00	43.18	2,528.91	12,192.62	-24,887.20	32.84%
282 / 4 - ESSER III 6000	-304,385.00	.00	88,710.78	127,419.74	-176,965.26	41.86%
289 / 4 - TITLE IV SSAEP 6000	-10,000.00	314.00	1,768.96	7,729.36	-1,956.64	77.29%
410 / 4 - IMA 6000	.00	.00	.00	24,770.46	24,770.46	.00%
429 / 4 - TCLAS 6000	-48,414.00	.00	1,227.21	74,952.57	26,538.57	154.82%
461 / 4 - DISTRICT ACTIVITY FUNDS 6000	.00	1,343.31	10,280.65	26,268.63	27,611.94	.00%
Totals 6000 EXPENDITURES	-960,246.00	1,700.49	140,765.63	495,324.84	-463,220.67	51.58%
Totals 8000 OBJECT GROUP DESCRIPTION	-42,133.98	.00	.00	.00	-42,133.98	-0.00%
Totals Special Revenue Funds	-1,002,379.98	1,700.49	140,765.63	495,324.84	-505,354.65	49.41%
Interest & Sinking Funds						
599 / 4 - INTEREST & SINKING FUND 6000	-1,649,199.00	.00	.00	.00	-1,649,199.00	-0.00%
Totals 6000 EXPENDITURES	-1,649,199.00	.00	.00	.00	-1,649,199.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-1,649,199.00	.00	.00	.00	-1,649,199.00	-0.00%
Construction Funds						
698 / 4 - SERIES 2022 BOND 6000	-12,925,000.00	.00	469,521.04	4,395,383.44	-8,529,616.56	34.01%
699 / 4 - BOND 6000	-7,415,164.00	.00	.00	39,924.39	-7,375,239.61	.54%
Totals 6000 EXPENDITURES	-20,340,164.00	.00	469,521.04	4,435,307.83	-15,904,856.17	21.81%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-20,340,164.00	.00	469,521.04	4,435,307.83	-15,904,856.17	21.81%
Proprietary Funds						
753 / 4 - INSURANCE 6000	.00	.00	.00	60.00	60.00	.00%
Totals 6000 EXPENDITURES	.00	.00	.00	60.00	60.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Proprietary Funds	.00	.00	.00	60.00	60.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of January

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
810 / 4 - SCHOLARSHIP FUND 6000	-500.00	.00	.00	.00	-500.00	-0.00%
Totals 6000 EXPENDITURES	-500.00	.00	.00	.00	-500.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	0.00%
Totals Special Revenue Funds	-500.00	.00	.00	.00	-500.00	-0.00%
Expendable Trust Funds						
865 / 4 - STUDENT ACTIVITY FUNDS 6000	.00	.00	.00	3,767.43	3,767.43	0.00%
Totals 6000 EXPENDITURES	.00	.00	.00	3,767.43	3,767.43	0.00%
Totals 8000	.00	.00	.00	.00	.00	0.00%
Totals Expendable Trust Funds	.00	.00	.00	3,767.43	3,767.43	0.00%
Total Expenditures 6000	-28,049,011.00	30,354.80	963,785.68	7,421,433.29	-20,597,222.91	26.46%
Total Expenditures 8000	-132,133.98	.00	.00	.00	-132,133.98	-0.00%
Total Expenditures	-28,181,144.98	30,354.80	963,785.68	7,421,433.29	-20,729,356.89	26.33%