

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 / 5 - GENERAL FUND 5000	17,955,200.00	-1,735,208.49	-5,777,887.62	12,177,312.38	32.18%
199 / 5 - GENERAL FUND 7000	251,294.40	-13,753.80	-20,228.80	231,065.60	8.05%
Totals 5000	17,955,200.00	-1,735,208.49	-5,777,887.62	12,177,312.38	32.18%
Totals 7000	251,294.40	-13,753.80	-20,228.80	231,065.60	8.05%
Totals General Operating Funds	18,206,494.40	-1,748,962.29	-5,798,116.42	12,408,377.98	31.85%
Special Revenue Funds					
211 / 5 - TITLE I, PART A 5000	438,241.00	.00	-148,824.99	289,416.01	33.96%
224 / 5 - IDEA - PART B, FORMULA 5000	404,573.00	.00	-108,036.97	296,536.03	26.70%
225 / 5 - IDEA - PART B, PRESCHOOL 5000	7,608.00	-1,000.00	-3,000.00	4,608.00	39.43%
240 / 5 - FOOD SERVICE 5000	836,873.00	-74,694.02	-462,453.17	374,419.83	55.26%
244 / 5 - CAREER & TECHNICAL 5000	26,037.00	.00	-12,383.47	13,653.53	47.56%
255 / 5 - TITLE II, PART A 5000	71,262.00	-8,378.98	-32,820.74	38,441.26	46.06%
265 / 5 - TITLE IV, PART B 5000	100,000.00	-8,026.96	-17,523.24	82,476.76	17.52%
270 / 5 - TITLE V 5000	56,178.00	-5,468.08	-12,271.13	43,906.87	21.84%
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	-19,642.00	-409,987.79	442,338.89	48.10%
Totals 5000	2,959,424.75	-117,210.04	-1,219,795.50	1,739,629.25	41.22%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,959,424.75	-117,210.04	-1,219,795.50	1,739,629.25	41.22%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE 5000	3,203,121.00	-429,626.72	-1,189,029.47	2,014,091.53	37.12%
Totals 5000	3,203,121.00	-429,626.72	-1,189,029.47	2,014,091.53	37.12%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	3,203,121.00	-429,626.72	-1,189,029.47	2,014,091.53	37.12%
Expendable Trust Funds					
829 / 5 - TRUST & AGENCY FUND 5000	.00	-2.33	-512.21	-512.21	.00%
Totals 5000	.00	-2.33	-512.21	-512.21	.00%
Totals 7000	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	-2.33	-512.21	-512.21	.00%
Total Revenues 5000	24,117,745.75	-2,282,047.58	-8,187,224.80	15,930,520.95	33.95%
Total Revenues 7000	251,294.40	-13,753.80	-20,228.80	231,065.60	8.05%
Total Revenues	24,369,040.15	-2,295,801.38	-8,207,453.60	16,161,586.55	33.68%

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>
General Operating Funds						
199 / 5 - GENERAL FUND 6000	-18,671,494.40	1,282,388.73	1,480,745.20	7,525,121.78	-9,863,983.89	40.30%
Totals 6000	-18,671,494.40	1,282,388.73	1,480,745.20	7,525,121.78	-9,863,983.89	40.30%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals General Operating Funds	-18,671,494.40	1,282,388.73	1,480,745.20	7,525,121.78	-9,863,983.89	40.30%
Special Revenue Funds						
211 / 5 - TITLE I, PART A 6000	-438,241.00	94.85	34,674.90	172,742.09	-265,404.06	39.42%
224 / 5 - IDEA - PART B, FORMULA 6000	-404,573.00	32,919.94	23,907.66	131,944.63	-239,708.43	32.61%
225 / 5 - IDEA - PART B, PRESCHOOL 6000	-7,608.00	4,398.00	1,000.00	3,000.00	-210.00	39.43%
240 / 5 - FOOD SERVICE 6000	-836,873.00	4,129.07	86,799.84	463,116.78	-369,627.15	55.34%
244 / 5 - CAREER & TECHNICAL 6000	-26,037.00	.00	.00	12,383.47	-13,653.53	47.56%
255 / 5 - TITLE II, PART A 6000	-71,262.00	631.25	-1,329.36	33,734.38	-36,896.37	47.34%
265 / 5 - TITLE IV, PART B 6000	-100,000.00	1,988.95	4,991.48	27,974.25	-70,036.80	27.97%
270 / 5 - TITLE V 6000	-56,178.00	.00	841.03	13,112.16	-43,065.84	23.34%
289 / 5 - FEDERALLY FUNDED 6000	-30,000.00	12,429.00	320.00	13,774.00	-3,797.00	45.91%
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	20,242.82	15,598.34	427,060.13	-405,023.73	50.11%
Totals 6000	-2,959,424.75	76,833.88	166,803.89	1,331,114.04	-1,551,476.83	44.98%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,959,424.75	76,833.88	166,803.89	1,331,114.04	-1,551,476.83	44.98%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE 6000	-3,203,121.00	.00	3,464.25	400,301.00	-2,802,820.00	12.50%
Totals 6000	-3,203,121.00	.00	3,464.25	400,301.00	-2,802,820.00	12.50%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-3,203,121.00	.00	3,464.25	400,301.00	-2,802,820.00	12.50%
Expendable Trust Funds						
829 / 5 - TRUST & AGENCY FUND 6000	.00	.00	.00	500.00	500.00	.00%
Totals 6000	.00	.00	.00	500.00	500.00	.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Expendable Trust Funds	.00	.00	.00	500.00	500.00	.00%
Total Expenditures 6000	-24,834,040.15	1,359,222.61	1,651,013.34	9,257,036.82	-14,217,780.72	37.28%
Total Expenditures 8000	.00	.00	.00	.00	.00	.00%
Total Expenditures	-24,834,040.15	1,359,222.61	1,651,013.34	9,257,036.82	-14,217,780.72	37.28%