

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	5,698,605.00	-123,878.92	-1,068,252.18	4,630,352.82	18.75%
<b>Totals 5000 R E C E I P T S</b>	<b>5,698,605.00</b>	<b>-123,878.92</b>	<b>-1,068,252.18</b>	<b>4,630,352.82</b>	<b>18.75%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>5,698,605.00</b>	<b>-123,878.92</b>	<b>-1,068,252.18</b>	<b>4,630,352.82</b>	<b>18.75%</b>
<b>Special Revenue Funds</b>					
211 / 5 - ESEA TITLE I PART A 5000	100,269.00	.00	-11,349.74	88,919.26	11.32%
240 / 5 - NATIONAL SCHOOL BREAK & LUNCH 5000	385,150.00	-23,931.73	-112,774.70	272,375.30	29.28%
240 / 5 - NATIONAL SCHOOL BREAK & LUNCH 7000	80,000.00	.00	.00	80,000.00	.00%
244 / 5 - CARL PERKINS VOC. ED GRANT 5000	120,000.00	.00	.00	120,000.00	.00%
255 / 5 - TITLE II, PART A CLASS SIZE RE 5000	16,562.00	.00	-1,890.55	14,671.45	11.41%
270 / 5 - REAP GRANT 5000	27,646.36	.00	-1,782.57	25,863.79	6.45%
289 / 5 - TITLE IV SSAEP 5000	10,000.00	.00	.00	10,000.00	.00%
410 / 5 - IMA 5000	.00	.00	-40,824.63	-40,824.63	.00%
429 / 5 - TCLAS 5000	.00	.00	-39,404.10	-39,404.10	.00%
461 / 5 - DISTRICT ACTIVITY FUNDS 5000	.00	-4,810.51	-22,211.82	-22,211.82	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>659,627.36</b>	<b>-28,742.24</b>	<b>-230,238.11</b>	<b>429,389.25</b>	<b>34.90%</b>
<b>Totals 7000 OBJECT GROUP DESCRIPTION</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>739,627.36</b>	<b>-28,742.24</b>	<b>-230,238.11</b>	<b>509,389.25</b>	<b>31.13%</b>
<b>Interest &amp; Sinking Funds</b>					
599 / 5 - INTEREST & SINKING FUND 5000	1,949,749.00	-41,009.95	-132,506.52	1,817,242.48	6.80%
<b>Totals 5000 R E C E I P T S</b>	<b>1,949,749.00</b>	<b>-41,009.95</b>	<b>-132,506.52</b>	<b>1,817,242.48</b>	<b>6.80%</b>
<b>Totals 7000 OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>1,949,749.00</b>	<b>-41,009.95</b>	<b>-132,506.52</b>	<b>1,817,242.48</b>	<b>6.80%</b>
<b>Construction Funds</b>					
698 / 5 - SERIES 2022 BOND 5000	.00	.00	-12,276.44	-12,276.44	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>.00</b>	<b>.00</b>	<b>-12,276.44</b>	<b>-12,276.44</b>	<b>.00%</b>
<b>Totals 7000 OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>.00</b>	<b>.00</b>	<b>-12,276.44</b>	<b>-12,276.44</b>	<b>.00%</b>
<b>Proprietary Funds</b>					
753 / 5 - INSURANCE 5000	.00	-11.00	-33.00	-33.00	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>.00</b>	<b>-11.00</b>	<b>-33.00</b>	<b>-33.00</b>	<b>.00%</b>
<b>Totals 7000 OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Proprietary Funds</b>	<b>.00</b>	<b>-11.00</b>	<b>-33.00</b>	<b>-33.00</b>	<b>.00%</b>
<b>Expendable Trust Funds</b>					

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	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>Expendable Trust Funds</b>					
865 / 5 - STUDENT ACTIVITY FUNDS 5000	.00	.00	-10,302.83	-10,302.83	.00%
<b>Totals 5000 R E C E I P T S</b>	<b>.00</b>	<b>.00</b>	<b>-10,302.83</b>	<b>-10,302.83</b>	<b>.00%</b>
<b>Totals 7000 OBJECT GROUP DESCRIPTION</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>-10,302.83</b>	<b>-10,302.83</b>	<b>.00%</b>
<b>Total Revenues 5000</b>	<b>8,307,981.36</b>	<b>-193,642.11</b>	<b>-1,453,609.08</b>	<b>6,854,372.28</b>	<b>17.50%</b>
<b>Total Revenues 7000</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>8,387,981.36</b>	<b>-193,642.11</b>	<b>-1,453,609.08</b>	<b>6,934,372.28</b>	<b>17.33%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of December

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
<b>General Operating Funds</b>						
199 / 5 - GENERAL FUND 6000	-5,617,855.00	12,207.08	485,965.54	2,120,165.90	-3,485,482.02	37.74%
<b>Totals 6000 EXPENDITURES</b>	<b>-5,617,855.00</b>	<b>12,207.08</b>	<b>485,965.54</b>	<b>2,120,165.90</b>	<b>-3,485,482.02</b>	<b>37.74%</b>
<b>Totals 8000 OBJECT GROUP DESCRIPTION</b>	<b>-80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-80,000.00</b>	<b>-0.00%</b>
<b>Totals General Operating Funds</b>	<b>-5,697,855.00</b>	<b>12,207.08</b>	<b>485,965.54</b>	<b>2,120,165.90</b>	<b>-3,565,482.02</b>	<b>37.21%</b>
<b>Special Revenue Funds</b>						
211 / 5 - ESEA TITLE I PART A 6000	-99,357.00	.00	8,953.46	39,551.11	-59,805.89	39.81%
240 / 5 - NATIONAL SCHOOL BREAK & LUNCH 6000	-465,150.00	.00	85,089.45	168,251.67	-296,898.33	36.17%
244 / 5 - CARL PERKINS VOC. ED GRANT 6000	-120,000.00	.00	.00	1,182.50	-118,817.50	.99%
255 / 5 - TITLE II, PART A CLASS SIZE RE 6000	-11,431.00	.00	938.50	3,795.16	-7,635.84	33.20%
270 / 5 - REAP GRANT 6000	-24,042.36	.00	1,782.63	7,354.37	-16,687.99	30.59%
289 / 5 - TITLE IV SSAEP 6000	-10,000.00	.00	627.55	7,754.18	-2,245.82	77.54%
410 / 5 - IMA 6000	.00	.00	.00	1,204.44	1,204.44	.00%
429 / 5 - TCLAS 6000	-65,880.36	2,500.00	.00	42,142.78	-21,237.58	63.97%
461 / 5 - DISTRICT ACTIVITY FUNDS 6000	.00	584.44	1,274.64	36,187.89	36,772.33	.00%
<b>Totals 6000 EXPENDITURES</b>	<b>-795,860.72</b>	<b>3,084.44</b>	<b>98,666.23</b>	<b>307,424.10</b>	<b>-485,352.18</b>	<b>38.63%</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>-795,860.72</b>	<b>3,084.44</b>	<b>98,666.23</b>	<b>307,424.10</b>	<b>-485,352.18</b>	<b>38.63%</b>
<b>Interest &amp; Sinking Funds</b>						
599 / 5 - INTEREST & SINKING FUND 6000	-1,604,338.00	.00	.00	.00	-1,604,338.00	-0.00%
<b>Totals 6000 EXPENDITURES</b>	<b>-1,604,338.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,604,338.00</b>	<b>-0.00%</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 Interest &amp; Sinking Funds</b>	<b>-1,604,338.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,604,338.00</b>	<b>-0.00%</b>
<b>Construction Funds</b>						
698 / 5 - SERIES 2022 BOND 6000	-3,064,048.00	3,157.73	154,300.90	832,965.06	-2,227,925.21	27.19%
699 / 5 - BOND 6000	.00	3,160.00	19,305.00	29,735.42	32,895.42	.00%
<b>Totals 6000 EXPENDITURES</b>	<b>-3,064,048.00</b>	<b>6,317.73</b>	<b>173,605.90</b>	<b>862,700.48</b>	<b>-2,195,029.79</b>	<b>28.16%</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 Construction Funds</b>	<b>-3,064,048.00</b>	<b>6,317.73</b>	<b>173,605.90</b>	<b>862,700.48</b>	<b>-2,195,029.79</b>	<b>28.16%</b>
<b>Proprietary Funds</b>						
753 / 5 - INSURANCE 6000	.00	.00	.00	22.00	22.00	.00%
<b>Totals 6000 EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>	<b>22.00</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 Proprietary Funds</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>	<b>22.00</b>	<b>.00%</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>Expendable Trust Funds</b>						
865 / 5 - STUDENT ACTIVITY FUNDS 6000	.00	615.08	.00	11,617.97	12,233.05	.00%
<b>Totals 6000 EXPENDITURES</b>	.00	615.08	.00	11,617.97	12,233.05	.00%
<b>Totals 8000</b>	.00	.00	.00	.00	.00	.00%
<b>Totals Expendable Trust Funds</b>	.00	615.08	.00	11,617.97	12,233.05	.00%
<b>Total Expenditures 6000</b>	-11,082,101.72	22,224.33	758,237.67	3,301,930.45	-7,757,946.94	29.80%
<b>Total Expenditures 8000</b>	-80,000.00	.00	.00	.00	-80,000.00	-.00%
<b>Total Expenditures</b>	-11,162,101.72	22,224.33	758,237.67	3,301,930.45	-7,837,946.94	29.58%