

Comparison of Revenue to Budget
 As of: November

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
101 / 7 - GENERAL FUND	1,475,317.00	.00	-163,138.73	1,312,178.27	11.06%
101 / 7 - 7000	367,383.00	.00	.00	367,383.00	.00%
161 / 7 - CAF HS	24,644.00	.00	-408.75	24,235.25	1.66%
162 / 7 - CAF JH	19,605.00	.00	-447.50	19,157.50	2.28%
164 / 7 - CAF CSE	85,090.00	-3,486.20	-28,561.04	56,528.96	33.57%
165 / 7 - CAF CSI	37,446.00	-3,329.32	-5,210.91	32,235.09	13.92%
199 / 7 - GENERAL FUND	43,380,049.00	-14,189,851.78	-28,889,049.25	14,490,999.75	66.60%
Total General Operating Funds	45,022,151.00	-14,196,667.30	-29,086,816.18	15,935,334.82	64.61%
7000	367,383.00	.00	.00	367,383.00	.00%
Special Revenue Funds					
211 / 7 - TITLE I PT A	1,066,403.00	.00	.00	1,066,403.00	.00%
212 / 7 - TITLE I PT C MIGRANT	215,535.00	.00	.00	215,535.00	.00%
224 / 7 - IDEA B FORMULA	472,765.00	.00	.00	472,765.00	.00%
225 / 7 - IDEA B PRESCHOOL	7,157.00	.00	.00	7,157.00	.00%
244 / 7 - CARL PERKINS	33,743.00	.00	.00	33,743.00	.00%
255 / 7 - TITLE II PT A	208,749.00	.00	.00	208,749.00	.00%
263 / 7 - TITLE III LEP	11,232.00	.00	.00	11,232.00	.00%
410 / 7 - STATE TEXTBOOK FUND	436.00	.00	-435.50	.50	99.89%
429 / 7 - TECHNOLOGY LENDING PROG GRANT	71,911.00	-350.00	-7,350.00	64,561.00	10.22%
Total Special Revenue Funds	2,087,931.00	-350.00	-7,785.50	2,080,145.50	.37%
Interest and Sinking Funds					
511 / 7 - INTEREST AND SINKING FUND	3,266,007.00	-1,245,735.97	-2,495,806.41	770,200.59	76.42%
Total Interest & Sinking	3,266,007.00	-1,245,735.97	-2,495,806.41	770,200.59	76.42%
Grand Total Revenues 5000	50,376,089.00	-15,442,753.27	-31,590,408.09	18,785,680.91	62.71%
7000	367,383.00	.00	.00	367,383.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: November

	<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						
101 / 7 - GENERAL FUND	-1,842,700.00	100,258.81	424,090.63	126,676.85	-1,318,350.56	23.01%
161 / 7 - CAF HS	-24,644.00	940.00	2,940.48	2,248.58	-20,763.52	11.93%
162 / 7 - CAF JH	-19,605.00	.00	400.00	400.00	-19,205.00	2.04%
164 / 7 - CAF CSE	-85,090.00	2,937.00	6,808.71	6,808.71	-75,344.29	8.00%
165 / 7 - CAF CSI	-37,446.00	2,318.89	4,085.35	3,950.90	-31,041.76	10.91%
199 / 7 - GENERAL FUND	-48,987,091.00	27,220,175.45	7,009,643.41	1,797,861.15	-14,757,272.14	14.31%
199 / 7 - 8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%
Total General Operating Funds	-50,996,576.00	27,326,630.15	7,447,968.58	1,937,946.19	-16,221,977.27	14.60%
8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%
Special Revenue Funds						
211 / 7 - TITLE I PT A	-1,066,403.00	70,241.59	143,601.10	34,627.73	-852,560.31	13.47%
212 / 7 - TITLE I PT C MIGRANT	-215,535.00	4,594.75	70,070.33	23,597.14	-140,869.92	32.51%
224 / 7 - IDEA B FORMULA	-472,765.00	64,925.44	75,095.26	22,848.14	-332,744.30	15.88%
225 / 7 - IDEA B PRESCHOOL	-7,157.00	.00	2,555.05	.00	-4,601.95	35.70%
244 / 7 - CARL PERKINS	-33,743.00	14,299.99	1,775.54	1,402.40	-17,667.47	5.26%
255 / 7 - TITLE II PT A	-208,749.00	12,980.00	23,036.37	7,037.89	-172,732.63	11.04%
263 / 7 - TITLE III LEP	-11,232.00	.00	.00	.00	-11,232.00	-0.00%
410 / 7 - STATE TEXTBOOK FUND	-436.00	.00	441.50	441.50	5.50	101.26%
429 / 7 - TECHNOLOGY LENDING PROG	-71,911.00	8,344.00	32,656.07	8,250.02	-30,910.93	45.41%
Total Special Revenue Funds	-2,087,931.00	175,385.77	349,231.22	98,204.82	-1,563,314.01	16.73%
Interest and Sinking						
511 / 7 - INTEREST AND SINKING FUND	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Total Interest & Sinking	-3,266,007.00	.00	.00	.00	-3,266,007.00	-0.00%
Grand Total Expenditures 6000	-56,350,514.00	27,502,015.92	7,797,199.80	2,036,151.01	-21,051,298.28	13.84%
8000	-367,383.00	.00	.00	.00	-367,383.00	-0.00%