

Comparison of Revenue to Budget
 As of February

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL OPERATING FUND 5000	61,965,824.90	-14,015,015.11	-42,970,748.93	18,995,075.97	69.35%
Totals 5000 REVENUE	61,965,824.90	-14,015,015.11	-42,970,748.93	18,995,075.97	69.35%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	61,965,824.90	-14,015,015.11	-42,970,748.93	18,995,075.97	69.35%
Special Revenue Funds					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-252,060.91	-1,550,550.25	2,004,210.75	43.62%
Totals 5000 REVENUE	3,554,761.00	-252,060.91	-1,550,550.25	2,004,210.75	43.62%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,554,761.00	-252,060.91	-1,550,550.25	2,004,210.75	43.62%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-7,555,665.66	-16,016,492.62	640,459.38	96.16%
Totals 5000 REVENUE	16,656,952.00	-7,555,665.66	-16,016,492.62	640,459.38	96.16%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	16,656,952.00	-7,555,665.66	-16,016,492.62	640,459.38	96.16%
Total Revenues 5000	82,177,537.90	-21,822,741.68	-60,537,791.80	21,639,746.10	73.67%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	82,177,537.90	-21,822,741.68	-60,537,791.80	21,639,746.10	73.67%

Comparison of Expenditures and Encumbrances to Budget
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 6 - GENERAL OPERATING FUND 6000	-64,131,031.93	2,355,732.11	4,907,605.91	30,034,057.31	-31,741,242.51	46.83%
Totals 6000 EXPENDITURES	-64,131,031.93	2,355,732.11	4,907,605.91	30,034,057.31	-31,741,242.51	46.83%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Totals General Operating Funds	-64,331,031.93	2,355,732.11	4,907,605.91	30,034,057.31	-31,941,242.51	46.69%
Special Revenue Funds						
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	-593,566.82	334,055.92	1,907,322.13	-2,384,146.69	51.58%
Totals 6000 EXPENDITURES	-3,697,902.00	-593,566.82	334,055.92	1,907,322.13	-2,384,146.69	51.58%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,697,902.00	-593,566.82	334,055.92	1,907,322.13	-2,384,146.69	51.58%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
Totals 6000 EXPENDITURES	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
Total Expenditures 6000	-85,355,777.93	1,762,165.29	5,241,661.83	38,144,706.64	-45,448,906.00	44.69%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Expenditures	-85,555,777.93	1,762,165.29	5,241,661.83	38,144,706.64	-45,648,906.00	44.58%