

Comparison of Revenue to Budget
 As of December

| | 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 | -1,733,224.04 | -19,882,418.69 | 42,083,406.21 | 32.09% |
| Totals 5000 REVENUE | 61,965,824.90 | -1,733,224.04 | -19,882,418.69 | 42,083,406.21 | 32.09% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals General Operating Funds | 61,965,824.90 | -1,733,224.04 | -19,882,418.69 | 42,083,406.21 | 32.09% |
| Special Revenue Funds | | | | | |
| 240 / 6 - SCHOOL NUTRITION 5000 | 3,554,761.00 | -466,944.60 | -1,263,438.53 | 2,291,322.47 | 35.54% |
| Totals 5000 REVENUE | 3,554,761.00 | -466,944.60 | -1,263,438.53 | 2,291,322.47 | 35.54% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals Special Revenue Funds | 3,554,761.00 | -466,944.60 | -1,263,438.53 | 2,291,322.47 | 35.54% |
| Interest & Sinking Funds | | | | | |
| 511 / 6 - DEBT SERVICE FUND 5000 | 16,656,952.00 | -2,712,587.53 | -3,583,855.78 | 13,073,096.22 | 21.52% |
| Totals 5000 REVENUE | 16,656,952.00 | -2,712,587.53 | -3,583,855.78 | 13,073,096.22 | 21.52% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals Interest & Sinking Funds | 16,656,952.00 | -2,712,587.53 | -3,583,855.78 | 13,073,096.22 | 21.52% |
| Total Revenues 5000 | 82,177,537.90 | -4,912,756.17 | -24,729,713.00 | 57,447,824.90 | 30.09% |
| Total Revenues 7000 | .00 | .00 | .00 | .00 | .00% |
| Total Revenues | 82,177,537.90 | -4,912,756.17 | -24,729,713.00 | 57,447,824.90 | 30.09% |

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> |
|---------------------------------------|----------------------|--------------------|--------------------------------|--------------------|----------------|-----------------------------|
| General Operating Funds | | | | | | |
| 199 / 6 - GENERAL OPERATING FUND 6000 | -64,081,031.93 | 2,948,619.35 | 4,337,768.79 | 20,519,677.70 | -40,612,734.88 | 32.02% |
| Totals 6000 EXPENDITURES | -64,081,031.93 | 2,948,619.35 | 4,337,768.79 | 20,519,677.70 | -40,612,734.88 | 32.02% |
| Totals 8000 COST OF ISSUANCE | -200,000.00 | .00 | .00 | .00 | -200,000.00 | -.00% |
| Totals General Operating Funds | -64,281,031.93 | 2,948,619.35 | 4,337,768.79 | 20,519,677.70 | -40,812,734.88 | 31.92% |
| Special Revenue Funds | | | | | | |
| 240 / 6 - SCHOOL NUTRITION 6000 | -3,697,902.00 | -480,604.44 | 298,237.27 | 1,252,086.08 | -2,926,420.36 | 33.86% |
| Totals 6000 EXPENDITURES | -3,697,902.00 | -480,604.44 | 298,237.27 | 1,252,086.08 | -2,926,420.36 | 33.86% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Special Revenue Funds | -3,697,902.00 | -480,604.44 | 298,237.27 | 1,252,086.08 | -2,926,420.36 | 33.86% |
| Interest & Sinking Funds | | | | | | |
| 511 / 6 - DEBT SERVICE FUND 6000 | -17,526,844.00 | .00 | .00 | .00 | -17,526,844.00 | -.00% |
| Totals 6000 EXPENDITURES | -17,526,844.00 | .00 | .00 | .00 | -17,526,844.00 | -.00% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Interest & Sinking Funds | -17,526,844.00 | .00 | .00 | .00 | -17,526,844.00 | -.00% |
| Total Expenditures 6000 | -85,305,777.93 | 2,468,014.91 | 4,636,006.06 | 21,771,763.78 | -61,065,999.24 | 25.52% |
| Total Expenditures 8000 | -200,000.00 | .00 | .00 | .00 | -200,000.00 | -.00% |
| Total Expenditures | -85,505,777.93 | 2,468,014.91 | 4,636,006.06 | 21,771,763.78 | -61,265,999.24 | 25.46% |