

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

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
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%