

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 OPERATING FUND 5000	56,865,629.00	-6,926,746.02	-21,472,058.26	35,393,570.74	37.76%
Totals 5000 REVENUE	56,865,629.00	-6,926,746.02	-21,472,058.26	35,393,570.74	37.76%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	56,865,629.00	-6,926,746.02	-21,472,058.26	35,393,570.74	37.76%
<b>Special Revenue Funds</b>					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-238,498.29	-1,038,169.81	2,647,363.19	28.17%
Totals 5000 REVENUE	3,685,533.00	-238,498.29	-1,038,169.81	2,647,363.19	28.17%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,685,533.00	-238,498.29	-1,038,169.81	2,647,363.19	28.17%
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-2,565,458.89	-3,587,423.30	7,882,576.70	31.28%
Totals 5000 REVENUE	11,470,000.00	-2,565,458.89	-3,587,423.30	7,882,576.70	31.28%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-2,565,458.89	-3,587,423.30	7,882,576.70	31.28%
Total Revenues 5000	72,021,162.00	-9,730,703.20	-26,097,651.37	45,923,510.63	36.24%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	72,021,162.00	-9,730,703.20	-26,097,651.37	45,923,510.63	36.24%

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 OPERATING FUND 6000	-59,914,502.40	3,248,906.20	4,515,795.01	19,255,281.82	-37,410,314.38	32.14%
Totals 6000 EXPENDITURES	-59,914,502.40	3,248,906.20	4,515,795.01	19,255,281.82	-37,410,314.38	32.14%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-00%
Totals General Operating Funds	-60,114,502.40	3,248,906.20	4,515,795.01	19,255,281.82	-37,610,314.38	32.03%
<b>Special Revenue Funds</b>						
240 / 5 - SCHOOL NUTRITION 6000	-4,313,717.00	365,612.76	251,393.84	1,219,537.71	-2,728,566.53	28.27%
Totals 6000 EXPENDITURES	-4,313,717.00	365,612.76	251,393.84	1,219,537.71	-2,728,566.53	28.27%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,313,717.00	365,612.76	251,393.84	1,219,537.71	-2,728,566.53	28.27%
<b>Interest &amp; Sinking Funds</b>						
511 / 5 - DEBT SERVICE FUND 6000	-11,470,000.00	.00	.00	.00	-11,470,000.00	-00%
Totals 6000 EXPENDITURES	-11,470,000.00	.00	.00	.00	-11,470,000.00	-00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-11,470,000.00	.00	.00	.00	-11,470,000.00	-00%
Total Expenditures 6000	-75,698,219.40	3,614,518.96	4,767,188.85	20,474,819.53	-51,608,880.91	27.05%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-00%
Total Expenditures	-75,898,219.40	3,614,518.96	4,767,188.85	20,474,819.53	-51,808,880.91	26.98%