

Comparison of Revenue to Budget  
 As of January

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 6 - GENERAL OPERATING FUND 5000	61,965,824.90	-8,877,487.92	-28,759,906.61	33,205,918.29	46.41%
<b>Totals 5000 REVENUE</b>	<b>61,965,824.90</b>	<b>-8,877,487.92</b>	<b>-28,759,906.61</b>	<b>33,205,918.29</b>	<b>46.41%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>61,965,824.90</b>	<b>-8,877,487.92</b>	<b>-28,759,906.61</b>	<b>33,205,918.29</b>	<b>46.41%</b>
<b>Special Revenue Funds</b>					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-35,050.81	-1,298,489.34	2,256,271.66	36.53%
<b>Totals 5000 REVENUE</b>	<b>3,554,761.00</b>	<b>-35,050.81</b>	<b>-1,298,489.34</b>	<b>2,256,271.66</b>	<b>36.53%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>3,554,761.00</b>	<b>-35,050.81</b>	<b>-1,298,489.34</b>	<b>2,256,271.66</b>	<b>36.53%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-4,826,650.86	-8,410,506.64	8,246,445.36	50.49%
<b>Totals 5000 REVENUE</b>	<b>16,656,952.00</b>	<b>-4,826,650.86</b>	<b>-8,410,506.64</b>	<b>8,246,445.36</b>	<b>50.49%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>16,656,952.00</b>	<b>-4,826,650.86</b>	<b>-8,410,506.64</b>	<b>8,246,445.36</b>	<b>50.49%</b>
<b>Total Revenues 5000</b>	<b>82,177,537.90</b>	<b>-13,739,189.59</b>	<b>-38,468,902.59</b>	<b>43,708,635.31</b>	<b>46.81%</b>
<b>Total Revenues 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>82,177,537.90</b>	<b>-13,739,189.59</b>	<b>-38,468,902.59</b>	<b>43,708,635.31</b>	<b>46.81%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of January

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 6 - GENERAL OPERATING FUND 6000	-64,081,031.93	2,629,098.52	4,477,030.22	24,996,707.92	-36,455,225.49	39.01%
<b>Totals 6000 EXPENDITURES</b>	<b>-64,081,031.93</b>	<b>2,629,098.52</b>	<b>4,477,030.22</b>	<b>24,996,707.92</b>	<b>-36,455,225.49</b>	<b>39.01%</b>
<b>Totals 8000 COST OF ISSUANCE</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>
<b>Totals General Operating Funds</b>	<b>-64,281,031.93</b>	<b>2,629,098.52</b>	<b>4,477,030.22</b>	<b>24,996,707.92</b>	<b>-36,655,225.49</b>	<b>38.89%</b>
<b>Special Revenue Funds</b>						
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	-558,236.25	314,853.70	1,566,939.78	-2,689,198.47	42.37%
<b>Totals 6000 EXPENDITURES</b>	<b>-3,697,902.00</b>	<b>-558,236.25</b>	<b>314,853.70</b>	<b>1,566,939.78</b>	<b>-2,689,198.47</b>	<b>42.37%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-3,697,902.00</b>	<b>-558,236.25</b>	<b>314,853.70</b>	<b>1,566,939.78</b>	<b>-2,689,198.47</b>	<b>42.37%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	6,203,327.20	6,203,327.20	-11,323,516.80	35.39%
<b>Totals 6000 EXPENDITURES</b>	<b>-17,526,844.00</b>	<b>.00</b>	<b>6,203,327.20</b>	<b>6,203,327.20</b>	<b>-11,323,516.80</b>	<b>35.39%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-17,526,844.00</b>	<b>.00</b>	<b>6,203,327.20</b>	<b>6,203,327.20</b>	<b>-11,323,516.80</b>	<b>35.39%</b>
<b>Total Expenditures 6000</b>	<b>-85,305,777.93</b>	<b>2,070,862.27</b>	<b>10,995,211.12</b>	<b>32,766,974.90</b>	<b>-50,467,940.76</b>	<b>38.41%</b>
<b>Total Expenditures 8000</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-85,505,777.93</b>	<b>2,070,862.27</b>	<b>10,995,211.12</b>	<b>32,766,974.90</b>	<b>-50,667,940.76</b>	<b>38.32%</b>