

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 / 5 - GENERAL OPERATING FUND 5000	56,865,629.00	-9,641,840.83	-38,514,730.00	18,350,899.00	67.73%
Totals 5000 REVENUE	56,865,629.00	-9,641,840.83	-38,514,730.00	18,350,899.00	67.73%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	56,865,629.00	-9,641,840.83	-38,514,730.00	18,350,899.00	67.73%
Special Revenue Funds					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-276,211.68	-1,590,637.26	2,094,895.74	43.16%
240 / 5 - SCHOOL NUTRITION 7000	74,546.00	-62,845.45	-74,545.45	.55	100.00%
Totals 5000	3,685,533.00	-276,211.68	-1,590,637.26	2,094,895.74	43.16%
Totals 7000 PROCEEDS FROM MTN	74,546.00	-62,845.45	-74,545.45	.55	100.00%
Totals Special Revenue Funds	3,760,079.00	-339,057.13	-1,665,182.71	2,094,896.29	44.29%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-3,779,788.49	-10,198,144.12	1,271,855.88	88.91%
Totals 5000 REVENUE	11,470,000.00	-3,779,788.49	-10,198,144.12	1,271,855.88	88.91%
Totals 7000 PROCEEDS FROM MTN	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-3,779,788.49	-10,198,144.12	1,271,855.88	88.91%
Total Revenues 5000	72,021,162.00	-13,697,841.00	-50,303,511.38	21,717,650.62	69.85%
Total Revenues 7000	74,546.00	-62,845.45	-74,545.45	.55	100.00%
Total Revenues	72,095,708.00	-13,760,686.45	-50,378,056.83	21,717,651.17	69.88%

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 / 5 - GENERAL OPERATING FUND 6000	-59,926,817.40	2,157,551.09	4,897,369.37	28,913,262.83	-28,856,003.48	48.25%
Totals 6000 EXPENDITURES	-59,926,817.40	2,157,551.09	4,897,369.37	28,913,262.83	-28,856,003.48	48.25%
Totals 8000 COST OF ISSUANCE	-274,546.00	.00	62,845.45	74,545.45	-200,000.55	27.15%
Totals General Operating Funds	-60,201,363.40	2,157,551.09	4,960,214.82	28,987,808.28	-29,056,004.03	48.15%
Special Revenue Funds						
240 / 5 - SCHOOL NUTRITION 6000	-4,301,402.00	255,791.69	272,874.27	1,901,392.82	-2,144,217.49	44.20%
Totals 6000 EXPENDITURES	-4,301,402.00	255,791.69	272,874.27	1,901,392.82	-2,144,217.49	44.20%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,301,402.00	255,791.69	272,874.27	1,901,392.82	-2,144,217.49	44.20%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUND 6000	-11,470,000.00	.00	.00	422,675.00	-11,047,325.00	3.69%
Totals 6000 EXPENDITURES	-11,470,000.00	.00	.00	422,675.00	-11,047,325.00	3.69%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-11,470,000.00	.00	.00	422,675.00	-11,047,325.00	3.69%
Total Expenditures 6000	-75,698,219.40	2,413,342.78	5,170,243.64	31,237,330.65	-42,047,545.97	41.27%
Total Expenditures 8000	-274,546.00	.00	62,845.45	74,545.45	-200,000.55	27.15%
Total Expenditures	-75,972,765.40	2,413,342.78	5,233,089.09	31,311,876.10	-42,247,546.52	41.21%