

Comparison of Revenue to Budget
 As of January

	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	-7,398,182.93	-28,870,035.06	27,995,593.94	50.77%
Totals 5000 REVENUE	56,865,629.00	-7,398,182.93	-28,870,035.06	27,995,593.94	50.77%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	56,865,629.00	-7,398,182.93	-28,870,035.06	27,995,593.94	50.77%
Special Revenue Funds					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-288,884.13	-1,327,257.97	2,358,275.03	36.01%
240 / 5 - SCHOOL NUTRITION 7000	.00	-11,700.00	-11,700.00	-11,700.00	.00%
Totals 5000	3,685,533.00	-288,884.13	-1,327,257.97	2,358,275.03	36.01%
Totals 7000 PROCEEDS FROM MTN	.00	-11,700.00	-11,700.00	-11,700.00	.00%
Totals Special Revenue Funds	3,685,533.00	-300,584.13	-1,338,957.97	2,346,575.03	36.33%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-2,830,932.33	-6,418,355.63	5,051,644.37	55.96%
Totals 5000 REVENUE	11,470,000.00	-2,830,932.33	-6,418,355.63	5,051,644.37	55.96%
Totals 7000 PROCEEDS FROM MTN	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-2,830,932.33	-6,418,355.63	5,051,644.37	55.96%
Total Revenues 5000	72,021,162.00	-10,517,999.39	-36,615,648.66	35,405,513.34	50.84%
Total Revenues 7000	.00	-11,700.00	-11,700.00	-11,700.00	.00%
Total Revenues	72,021,162.00	-10,529,699.39	-36,627,348.66	35,393,813.34	50.86%

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>
General Operating Funds						
199 / 5 - GENERAL OPERATING FUND 6000	-59,914,502.40	2,987,263.40	4,760,606.00	24,015,893.46	-32,911,345.54	40.08%
Totals 6000 EXPENDITURES	-59,914,502.40	2,987,263.40	4,760,606.00	24,015,893.46	-32,911,345.54	40.08%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	11,700.00	11,700.00	-188,300.00	5.85%
Totals General Operating Funds	-60,114,502.40	2,987,263.40	4,772,306.00	24,027,593.46	-33,099,645.54	39.97%
Special Revenue Funds						
240 / 5 - SCHOOL NUTRITION 6000	-4,313,717.00	208,628.66	412,574.63	1,628,518.55	-2,476,569.79	37.75%
Totals 6000 EXPENDITURES	-4,313,717.00	208,628.66	412,574.63	1,628,518.55	-2,476,569.79	37.75%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,313,717.00	208,628.66	412,574.63	1,628,518.55	-2,476,569.79	37.75%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUND 6000	-11,470,000.00	.00	422,675.00	422,675.00	-11,047,325.00	3.69%
Totals 6000 EXPENDITURES	-11,470,000.00	.00	422,675.00	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	422,675.00	422,675.00	-11,047,325.00	3.69%
Total Expenditures 6000	-75,698,219.40	3,195,892.06	5,595,855.63	26,067,087.01	-46,435,240.33	34.44%
Total Expenditures 8000	-200,000.00	.00	11,700.00	11,700.00	-188,300.00	5.85%
Total Expenditures	-75,898,219.40	3,195,892.06	5,607,555.63	26,078,787.01	-46,623,540.33	34.36%