

Comparison of Revenue to Budget  
 As of February  
 BOARD MEETING: MARCH 2020

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 0 - GENERAL OPERATING FUND 5000	49,796,759.00	-9,509,972.21	-32,848,220.14	16,948,538.86	65.96%
<b>Totals 5000 REVENUE</b>	<b>49,796,759.00</b>	<b>-9,509,972.21</b>	<b>-32,848,220.14</b>	<b>16,948,538.86</b>	<b>65.96%</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>49,796,759.00</b>	<b>-9,509,972.21</b>	<b>-32,848,220.14</b>	<b>16,948,538.86</b>	<b>65.96%</b>
<b>Special Revenue Funds</b>					
240 / 0 - SCHOOL NUTRITION 5000	2,993,455.00	-291,355.53	-1,319,940.73	1,673,514.27	44.09%
<b>Totals 5000 REVENUE</b>	<b>2,993,455.00</b>	<b>-291,355.53</b>	<b>-1,319,940.73</b>	<b>1,673,514.27</b>	<b>44.09%</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>2,993,455.00</b>	<b>-291,355.53</b>	<b>-1,319,940.73</b>	<b>1,673,514.27</b>	<b>44.09%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 0 - DEBT SERVICE FUND 5000	7,875,834.00	-3,736,063.93	-7,614,320.38	261,513.62	96.68%
<b>Totals 5000 REVENUE</b>	<b>7,875,834.00</b>	<b>-3,736,063.93</b>	<b>-7,614,320.38</b>	<b>261,513.62</b>	<b>96.68%</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>7,875,834.00</b>	<b>-3,736,063.93</b>	<b>-7,614,320.38</b>	<b>261,513.62</b>	<b>96.68%</b>
<b>Total Revenues 5000</b>	<b>60,666,048.00</b>	<b>-13,537,391.67</b>	<b>-41,782,481.25</b>	<b>18,883,566.75</b>	<b>68.87%</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>60,666,048.00</b>	<b>-13,537,391.67</b>	<b>-41,782,481.25</b>	<b>18,883,566.75</b>	<b>68.87%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of February  
 BOARD MEETING: MARCH 2020

	<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 / 0 - GENERAL OPERATING FUND 6000	-49,316,759.00	556,204.04	3,886,761.58	23,762,063.66	-24,998,491.30	48.18%
<b>Totals 6000 EXPENDITURES</b>	<b>-49,316,759.00</b>	<b>556,204.04</b>	<b>3,886,761.58</b>	<b>23,762,063.66</b>	<b>-24,998,491.30</b>	<b>48.18%</b>
<b>Totals 8000 COST OF ISSUANCE</b>	<b>-480,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-480,000.00</b>	<b>-0.00%</b>
<b>Totals General Operating Funds</b>	<b>-49,796,759.00</b>	<b>556,204.04</b>	<b>3,886,761.58</b>	<b>23,762,063.66</b>	<b>-25,478,491.30</b>	<b>47.72%</b>
<b>Special Revenue Funds</b>						
240 / 0 - SCHOOL NUTRITION 6000	-2,993,455.00	83,788.25	354,815.58	1,790,260.86	-1,119,405.89	59.81%
<b>Totals 6000 EXPENDITURES</b>	<b>-2,993,455.00</b>	<b>83,788.25</b>	<b>354,815.58</b>	<b>1,790,260.86</b>	<b>-1,119,405.89</b>	<b>59.81%</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>-2,993,455.00</b>	<b>83,788.25</b>	<b>354,815.58</b>	<b>1,790,260.86</b>	<b>-1,119,405.89</b>	<b>59.81%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 0 - DEBT SERVICE FUND 6000	-5,580,100.00	.00	.00	837,350.00	-4,742,750.00	15.01%
<b>Totals 6000 EXPENDITURES</b>	<b>-5,580,100.00</b>	<b>.00</b>	<b>.00</b>	<b>837,350.00</b>	<b>-4,742,750.00</b>	<b>15.01%</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>-5,580,100.00</b>	<b>.00</b>	<b>.00</b>	<b>837,350.00</b>	<b>-4,742,750.00</b>	<b>15.01%</b>
<b>Total Expenditures 6000</b>	<b>-57,890,314.00</b>	<b>639,992.29</b>	<b>4,241,577.16</b>	<b>26,389,674.52</b>	<b>-30,860,647.19</b>	<b>45.59%</b>
<b>Total Expenditures 8000</b>	<b>-480,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-480,000.00</b>	<b>-0.00%</b>
<b>Total Expenditures</b>	<b>-58,370,314.00</b>	<b>639,992.29</b>	<b>4,241,577.16</b>	<b>26,389,674.52</b>	<b>-31,340,647.19</b>	<b>45.21%</b>