

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 4 GENERAL FUND	20,669,073.00	-259,645.07	-16,213,801.38	4,455,271.62	78.44%
240 / 4 FOOD SERVICE	1,001,076.32	-93,487.81	-628,357.18	372,719.14	62.77%
511 / 4 DEBT SERVICE	1,143,300.95	-14,117.92	-2,966,614.95	-1,823,314.00	259.48%
Total 5000 Revenues	20,673,988.27	-367,250.80	-19,417,105.71	1,256,882.56	93.92%
Total 7000 Revenues	2,139,462.00	.00	-391,667.80	1,747,794.20	18.31%
Total Revenues	22,813,450.27	-367,250.80	-19,808,773.51	3,004,676.76	112.23%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 4	GENERAL FUND	-20,669,073.00	1,964,332.18	11,341,844.83	2,117,283.22	-7,362,895.99	54.87%
240 / 4	FOOD SERVICE	-1,001,076.32	162,245.10	559,844.46	92,550.49	-278,986.76	55.92%
511 / 4	DEBT SERVICE	-1,143,300.95	.00	1,079,814.20	.00	-63,486.75	94.45%
	<b>Total 6000 Expenditures</b>	<b>-22,813,450.27</b>	<b>2,126,577.28</b>	<b>12,981,503.49</b>	<b>2,209,833.71</b>	<b>-7,705,369.50</b>	<b>56.90%</b>
	<b>Total 8000 Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
	<b>Total Expenditures</b>	<b>-22,813,450.27</b>	<b>2,126,577.28</b>	<b>12,981,503.49</b>	<b>2,209,833.71</b>	<b>-7,705,369.50</b>	<b>56.90%</b>

**End of Report**