

Comparison of Revenue to Budget
 As of May

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 5 - GENERAL OPERATING FUND 5000	57,609,179.00	-1,987,628.00	-44,386,513.48	13,222,665.52	77.05%
Totals 5000 REVENUE	57,609,179.00	-1,987,628.00	-44,386,513.48	13,222,665.52	77.05%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	57,609,179.00	-1,987,628.00	-44,386,513.48	13,222,665.52	77.05%
Special Revenue Funds					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-370,017.19	-2,582,144.39	1,103,388.61	70.06%
240 / 5 - SCHOOL NUTRITION 7000	74,546.00	.00	-74,545.45	.55	100.00%
Totals 5000	3,685,533.00	-370,017.19	-2,582,144.39	1,103,388.61	70.06%
Totals 7000 PROCEEDS FROM MTN	74,546.00	.00	-74,545.45	.55	100.00%
Totals Special Revenue Funds	3,760,079.00	-370,017.19	-2,656,689.84	1,103,389.16	70.66%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-244,657.12	-10,984,951.57	485,048.43	95.77%
Totals 5000 REVENUE	11,470,000.00	-244,657.12	-10,984,951.57	485,048.43	95.77%
Totals 7000 PROCEEDS FROM MTN	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-244,657.12	-10,984,951.57	485,048.43	95.77%
Total Revenues 5000	72,764,712.00	-2,602,302.31	-57,953,609.44	14,811,102.56	79.65%
Total Revenues 7000	74,546.00	.00	-74,545.45	.55	100.00%
Total Revenues	72,839,258.00	-2,602,302.31	-58,028,154.89	14,811,103.11	79.67%

Comparison of Expenditures and Encumbrances to Budget
 As of May

	<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	-60,671,762.25	1,564,431.62	4,789,165.75	42,894,131.42	-16,213,199.21	70.70%
Totals 6000 EXPENDITURES	-60,671,762.25	1,564,431.62	4,789,165.75	42,894,131.42	-16,213,199.21	70.70%
Totals 8000 COST OF ISSUANCE	-274,546.00	.00	.00	74,545.45	-200,000.55	27.15%
Totals General Operating Funds	-60,946,308.25	1,564,431.62	4,789,165.75	42,968,676.87	-16,413,199.76	70.50%
Special Revenue Funds						
240 / 5 - SCHOOL NUTRITION 6000	-4,301,402.00	114,935.37	351,275.19	2,798,408.43	-1,388,058.20	65.06%
Totals 6000 EXPENDITURES	-4,301,402.00	114,935.37	351,275.19	2,798,408.43	-1,388,058.20	65.06%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,301,402.00	114,935.37	351,275.19	2,798,408.43	-1,388,058.20	65.06%
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	-76,443,164.25	1,679,366.99	5,140,440.94	46,115,214.85	-28,648,582.41	60.33%
Total Expenditures 8000	-274,546.00	.00	.00	74,545.45	-200,000.55	27.15%
Total Expenditures	-76,717,710.25	1,679,366.99	5,140,440.94	46,189,760.30	-28,848,582.96	60.21%