

Comparison of Revenue to Budget
 As of March
 BOARD MEETING: APRIL 2020

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 0 - GENERAL OPERATING FUND 5000	49,796,759.00	-1,345,428.47	-34,193,648.61	15,603,110.39	68.67%
Totals 5000 REVENUE	49,796,759.00	-1,345,428.47	-34,193,648.61	15,603,110.39	68.67%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	49,796,759.00	-1,345,428.47	-34,193,648.61	15,603,110.39	68.67%
Special Revenue Funds					
240 / 0 - SCHOOL NUTRITION 5000	2,993,455.00	-282,539.26	-1,606,818.31	1,386,636.69	53.68%
Totals 5000 REVENUE	2,993,455.00	-282,539.26	-1,606,818.31	1,386,636.69	53.68%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,993,455.00	-282,539.26	-1,606,818.31	1,386,636.69	53.68%
Interest & Sinking Funds					
511 / 0 - DEBT SERVICE FUND 5000	7,875,834.00	-359,545.68	-7,973,866.06	-98,032.06	101.24%
Totals 5000 REVENUE	7,875,834.00	-359,545.68	-7,973,866.06	-98,032.06	101.24%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	7,875,834.00	-359,545.68	-7,973,866.06	-98,032.06	101.24%
Total Revenues 5000	60,666,048.00	-1,987,513.41	-43,774,332.98	16,891,715.02	72.16%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	60,666,048.00	-1,987,513.41	-43,774,332.98	16,891,715.02	72.16%

Comparison of Expenditures and Encumbrances to Budget
 As of March
 BOARD MEETING: APRIL 2020

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 0 - GENERAL OPERATING FUND 6000	-49,316,759.00	481,798.13	3,401,573.29	27,194,448.09	-21,640,512.78	55.14%
Totals 6000 EXPENDITURES	-49,316,759.00	481,798.13	3,401,573.29	27,194,448.09	-21,640,512.78	55.14%
Totals 8000 COST OF ISSUANCE	-480,000.00	.00	.00	.00	-480,000.00	-.00%
Totals General Operating Funds	-49,796,759.00	481,798.13	3,401,573.29	27,194,448.09	-22,120,512.78	54.61%
Special Revenue Funds						
240 / 0 - SCHOOL NUTRITION 6000	-2,993,455.00	61,256.87	192,548.65	1,988,299.07	-943,899.06	66.42%
Totals 6000 EXPENDITURES	-2,993,455.00	61,256.87	192,548.65	1,988,299.07	-943,899.06	66.42%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,993,455.00	61,256.87	192,548.65	1,988,299.07	-943,899.06	66.42%
Interest & Sinking Funds						
511 / 0 - DEBT SERVICE FUND 6000	-5,580,100.00	.00	.00	837,350.00	-4,742,750.00	15.01%
Totals 6000 EXPENDITURES	-5,580,100.00	.00	.00	837,350.00	-4,742,750.00	15.01%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-5,580,100.00	.00	.00	837,350.00	-4,742,750.00	15.01%
Total Expenditures 6000	-57,890,314.00	543,055.00	3,594,121.94	30,020,097.16	-27,327,161.84	51.86%
Total Expenditures 8000	-480,000.00	.00	.00	.00	-480,000.00	-.00%
Total Expenditures	-58,370,314.00	543,055.00	3,594,121.94	30,020,097.16	-27,807,161.84	51.43%