

Comparison of Revenue to Budget
 As of April

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL OPERATING FUND 5000	61,965,824.90	-3,045,409.95	-47,120,426.03	14,845,398.87	76.04%
Totals 5000 REVENUE	61,965,824.90	-3,045,409.95	-47,120,426.03	14,845,398.87	76.04%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	61,965,824.90	-3,045,409.95	-47,120,426.03	14,845,398.87	76.04%
Special Revenue Funds					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-310,432.31	-2,195,006.10	1,359,754.90	61.75%
Totals 5000 REVENUE	3,554,761.00	-310,432.31	-2,195,006.10	1,359,754.90	61.75%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,554,761.00	-310,432.31	-2,195,006.10	1,359,754.90	61.75%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-292,750.18	-16,651,526.81	5,425.19	99.97%
Totals 5000 REVENUE	16,656,952.00	-292,750.18	-16,651,526.81	5,425.19	99.97%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	16,656,952.00	-292,750.18	-16,651,526.81	5,425.19	99.97%
Total Revenues 5000	82,177,537.90	-3,648,592.44	-65,966,958.94	16,210,578.96	80.27%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	82,177,537.90	-3,648,592.44	-65,966,958.94	16,210,578.96	80.27%

Comparison of Expenditures and Encumbrances to Budget
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
199 / 6 - GENERAL OPERATING FUND 6000	-64,131,031.93	1,835,178.01	5,347,879.96	39,885,093.83	-22,410,760.09	62.19%
Totals 6000 EXPENDITURES	-64,131,031.93	1,835,178.01	5,347,879.96	39,885,093.83	-22,410,760.09	62.19%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Totals General Operating Funds	-64,331,031.93	1,835,178.01	5,347,879.96	39,885,093.83	-22,610,760.09	62.00%
Special Revenue Funds						
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	206,260.30	296,012.32	2,473,657.69	-1,017,984.01	66.89%
Totals 6000 EXPENDITURES	-3,697,902.00	206,260.30	296,012.32	2,473,657.69	-1,017,984.01	66.89%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,697,902.00	206,260.30	296,012.32	2,473,657.69	-1,017,984.01	66.89%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
Totals 6000 EXPENDITURES	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
Total Expenditures 6000	-85,355,777.93	2,041,438.31	5,643,892.28	48,562,078.72	-34,752,260.90	56.89%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Expenditures	-85,555,777.93	2,041,438.31	5,643,892.28	48,562,078.72	-34,952,260.90	56.76%