

Comparison of Revenue to Budget  
 As of March

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 6 - GENERAL OPERATING FUND 5000	61,965,824.90	-1,104,267.15	-44,075,016.08	17,890,808.82	71.13%
<b>Totals 5000 REVENUE</b>	<b>61,965,824.90</b>	<b>-1,104,267.15</b>	<b>-44,075,016.08</b>	<b>17,890,808.82</b>	<b>71.13%</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>61,965,824.90</b>	<b>-1,104,267.15</b>	<b>-44,075,016.08</b>	<b>17,890,808.82</b>	<b>71.13%</b>
<b>Special Revenue Funds</b>					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-334,023.54	-1,884,573.79	1,670,187.21	53.02%
<b>Totals 5000 REVENUE</b>	<b>3,554,761.00</b>	<b>-334,023.54</b>	<b>-1,884,573.79</b>	<b>1,670,187.21</b>	<b>53.02%</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>3,554,761.00</b>	<b>-334,023.54</b>	<b>-1,884,573.79</b>	<b>1,670,187.21</b>	<b>53.02%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-342,284.01	-16,358,776.63	298,175.37	98.21%
<b>Totals 5000 REVENUE</b>	<b>16,656,952.00</b>	<b>-342,284.01</b>	<b>-16,358,776.63</b>	<b>298,175.37</b>	<b>98.21%</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>16,656,952.00</b>	<b>-342,284.01</b>	<b>-16,358,776.63</b>	<b>298,175.37</b>	<b>98.21%</b>
<b>Total Revenues 5000</b>	<b>82,177,537.90</b>	<b>-1,780,574.70</b>	<b>-62,318,366.50</b>	<b>19,859,171.40</b>	<b>75.83%</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>82,177,537.90</b>	<b>-1,780,574.70</b>	<b>-62,318,366.50</b>	<b>19,859,171.40</b>	<b>75.83%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of March

	<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 / 6 - GENERAL OPERATING FUND 6000	-64,131,031.93	2,680,832.81	4,482,696.79	34,537,213.87	-26,912,985.25	53.85%
<b>Totals 6000 EXPENDITURES</b>	<b>-64,131,031.93</b>	<b>2,680,832.81</b>	<b>4,482,696.79</b>	<b>34,537,213.87</b>	<b>-26,912,985.25</b>	<b>53.85%</b>
<b>Totals 8000 COST OF ISSUANCE</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>
<b>Totals General Operating Funds</b>	<b>-64,331,031.93</b>	<b>2,680,832.81</b>	<b>4,482,696.79</b>	<b>34,537,213.87</b>	<b>-27,112,985.25</b>	<b>53.69%</b>
<b>Special Revenue Funds</b>						
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	122,988.01	270,323.24	2,177,645.37	-1,397,268.62	58.89%
<b>Totals 6000 EXPENDITURES</b>	<b>-3,697,902.00</b>	<b>122,988.01</b>	<b>270,323.24</b>	<b>2,177,645.37</b>	<b>-1,397,268.62</b>	<b>58.89%</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>-3,697,902.00</b>	<b>122,988.01</b>	<b>270,323.24</b>	<b>2,177,645.37</b>	<b>-1,397,268.62</b>	<b>58.89%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	.00	6,203,327.20	-11,323,516.80	35.39%
<b>Totals 6000 EXPENDITURES</b>	<b>-17,526,844.00</b>	<b>.00</b>	<b>.00</b>	<b>6,203,327.20</b>	<b>-11,323,516.80</b>	<b>35.39%</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>-17,526,844.00</b>	<b>.00</b>	<b>.00</b>	<b>6,203,327.20</b>	<b>-11,323,516.80</b>	<b>35.39%</b>
<b>Total Expenditures 6000</b>	<b>-85,355,777.93</b>	<b>2,803,820.82</b>	<b>4,753,020.03</b>	<b>42,918,186.44</b>	<b>-39,633,770.67</b>	<b>50.28%</b>
<b>Total Expenditures 8000</b>	<b>-200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-85,555,777.93</b>	<b>2,803,820.82</b>	<b>4,753,020.03</b>	<b>42,918,186.44</b>	<b>-39,833,770.67</b>	<b>50.16%</b>