

Comparison of Revenue to Budget
 As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 5 - GENERAL OPERATING FUND 5000	56,865,629.00	-4,854,438.54	-10,622,997.25	46,242,631.75	18.68%
Totals 5000 REVENUE	56,865,629.00	-4,854,438.54	-10,622,997.25	46,242,631.75	18.68%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	56,865,629.00	-4,854,438.54	-10,622,997.25	46,242,631.75	18.68%
Special Revenue Funds					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-378,126.19	-418,818.43	3,266,714.57	11.36%
Totals 5000 REVENUE	3,685,533.00	-378,126.19	-418,818.43	3,266,714.57	11.36%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,685,533.00	-378,126.19	-418,818.43	3,266,714.57	11.36%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-14,505.50	-45,559.31	11,424,440.69	.40%
Totals 5000 REVENUE	11,470,000.00	-14,505.50	-45,559.31	11,424,440.69	.40%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-14,505.50	-45,559.31	11,424,440.69	.40%
Total Revenues 5000	72,021,162.00	-5,247,070.23	-11,087,374.99	60,933,787.01	15.39%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	72,021,162.00	-5,247,070.23	-11,087,374.99	60,933,787.01	15.39%

Comparison of Expenditures and Encumbrances to Budget
 As of October

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 5 - GENERAL OPERATING FUND 6000	-59,914,502.40	4,166,403.57	5,281,459.61	9,998,959.19	-45,749,139.64	16.69%
Totals 6000 EXPENDITURES	-59,914,502.40	4,166,403.57	5,281,459.61	9,998,959.19	-45,749,139.64	16.69%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-00%
Totals General Operating Funds	-60,114,502.40	4,166,403.57	5,281,459.61	9,998,959.19	-45,949,139.64	16.63%
Special Revenue Funds						
240 / 5 - SCHOOL NUTRITION 6000	-4,313,717.00	420,096.06	374,901.51	580,505.43	-3,313,115.51	13.46%
Totals 6000 EXPENDITURES	-4,313,717.00	420,096.06	374,901.51	580,505.43	-3,313,115.51	13.46%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,313,717.00	420,096.06	374,901.51	580,505.43	-3,313,115.51	13.46%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUND 6000	-11,470,000.00	.00	.00	.00	-11,470,000.00	-00%
Totals 6000 EXPENDITURES	-11,470,000.00	.00	.00	.00	-11,470,000.00	-00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-11,470,000.00	.00	.00	.00	-11,470,000.00	-00%
Total Expenditures 6000	-75,698,219.40	4,586,499.63	5,656,361.12	10,579,464.62	-60,532,255.15	13.98%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-00%
Total Expenditures	-75,898,219.40	4,586,499.63	5,656,361.12	10,579,464.62	-60,732,255.15	13.94%