

Comparison of Revenue to Budget
 As of August

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 5 - GENERAL OPERATING FUND 5000	57,906,802.62	-9,404,859.17	-60,658,051.24	-2,751,248.62	104.75%
Totals 5000 REVENUE	57,906,802.62	-9,404,859.17	-60,658,051.24	-2,751,248.62	104.75%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	57,906,802.62	-9,404,859.17	-60,658,051.24	-2,751,248.62	104.75%
Special Revenue Funds					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-581,925.33	-3,471,646.45	213,886.55	94.20%
240 / 5 - SCHOOL NUTRITION 7000	74,546.00	.00	-74,545.45	.55	100.00%
Totals 5000	3,685,533.00	-581,925.33	-3,471,646.45	213,886.55	94.20%
Totals 7000 PROCEEDS FROM MTN	74,546.00	.00	-74,545.45	.55	100.00%
Totals Special Revenue Funds	3,760,079.00	-581,925.33	-3,546,191.90	213,887.10	94.31%
Interest & Sinking Funds					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-141,818.37	-11,493,440.24	-23,440.24	100.20%
Totals 5000 REVENUE	11,470,000.00	-141,818.37	-11,493,440.24	-23,440.24	100.20%
Totals 7000 PROCEEDS FROM MTN	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-141,818.37	-11,493,440.24	-23,440.24	100.20%
Total Revenues 5000	73,062,335.62	-10,128,602.87	-75,623,137.93	-2,560,802.31	103.50%
Total Revenues 7000	74,546.00	.00	-74,545.45	.55	100.00%
Total Revenues	73,136,881.62	-10,128,602.87	-75,697,683.38	-2,560,801.76	103.50%

Comparison of Expenditures and Encumbrances to Budget
As of August

	<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	-61,620,918.25	.00	8,306,790.89	57,020,885.42	-4,600,032.83	92.53%
Totals 6000 EXPENDITURES	-61,620,918.25	.00	8,306,790.89	57,020,885.42	-4,600,032.83	92.53%
Totals 8000 COST OF ISSUANCE	-1,774,546.00	.00	1,700,000.00	1,774,545.45	-.55	100.00%
Totals General Operating Funds	-63,395,464.25	.00	10,006,790.89	58,795,430.87	-4,600,033.38	92.74%
Special Revenue Funds						
240 / 5 - SCHOOL NUTRITION 6000	-4,321,600.11	.00	590,080.98	3,532,348.64	-789,251.47	81.74%
Totals 6000 EXPENDITURES	-4,321,600.11	.00	590,080.98	3,532,348.64	-789,251.47	81.74%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,321,600.11	.00	590,080.98	3,532,348.64	-789,251.47	81.74%
Interest & Sinking Funds						
511 / 5 - DEBT SERVICE FUND 6000	-4,545,586.00	.00	75,838.25	4,541,688.25	-3,897.75	99.91%
Totals 6000 EXPENDITURES	-4,545,586.00	.00	75,838.25	4,541,688.25	-3,897.75	99.91%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-4,545,586.00	.00	75,838.25	4,541,688.25	-3,897.75	99.91%
Total Expenditures 6000	-70,488,104.36	.00	8,972,710.12	65,094,922.31	-5,393,182.05	92.35%
Total Expenditures 8000	-1,774,546.00	.00	1,700,000.00	1,774,545.45	-.55	100.00%
Total Expenditures	-72,262,650.36	.00	10,672,710.12	66,869,467.76	-5,393,182.60	92.54%