

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 / 0 - GENERAL OPERATING FUND 5000	49,935,159.69	-3,476,272.93	-46,910,179.03	3,024,980.66	93.94%
Totals 5000 REVENUE	49,935,159.69	-3,476,272.93	-46,910,179.03	3,024,980.66	93.94%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	49,935,159.69	-3,476,272.93	-46,910,179.03	3,024,980.66	93.94%
Special Revenue Funds					
240 / 0 - SCHOOL NUTRITION 5000	2,993,455.00	-6,849.35	-1,776,827.69	1,216,627.31	59.36%
Totals 5000 REVENUE	2,993,455.00	-6,849.35	-1,776,827.69	1,216,627.31	59.36%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	2,993,455.00	-6,849.35	-1,776,827.69	1,216,627.31	59.36%
Interest & Sinking Funds					
511 / 0 - DEBT SERVICE FUND 5000	7,875,834.00	-54,261.38	-8,391,263.68	-515,429.68	106.54%
Totals 5000 REVENUE	7,875,834.00	-54,261.38	-8,391,263.68	-515,429.68	106.54%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	7,875,834.00	-54,261.38	-8,391,263.68	-515,429.68	106.54%
Total Revenues 5000	60,804,448.69	-3,537,383.66	-57,078,270.40	3,726,178.29	93.87%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	60,804,448.69	-3,537,383.66	-57,078,270.40	3,726,178.29	93.87%

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 / 0 - GENERAL OPERATING FUND 6000	-49,455,159.69	4,530.94	2,113,035.70	41,245,451.37	-8,205,177.38	83.40%
Totals 6000 EXPENDITURES	-49,455,159.69	4,530.94	2,113,035.70	41,245,451.37	-8,205,177.38	83.40%
Totals 8000 COST OF ISSUANCE	-480,000.00	.00	.00	.00	-480,000.00	-.00%
Totals General Operating Funds	-49,935,159.69	4,530.94	2,113,035.70	41,245,451.37	-8,685,177.38	82.60%
Special Revenue Funds						
240 / 0 - SCHOOL NUTRITION 6000	-2,993,455.00	.00	99,614.85	2,294,329.44	-699,125.56	76.64%
Totals 6000 EXPENDITURES	-2,993,455.00	.00	99,614.85	2,294,329.44	-699,125.56	76.64%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-2,993,455.00	.00	99,614.85	2,294,329.44	-699,125.56	76.64%
Interest & Sinking Funds						
511 / 0 - DEBT SERVICE FUND 6000	-5,580,100.00	.00	.00	5,575,700.00	-4,400.00	99.92%
Totals 6000 EXPENDITURES	-5,580,100.00	.00	.00	5,575,700.00	-4,400.00	99.92%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-5,580,100.00	.00	.00	5,575,700.00	-4,400.00	99.92%
Total Expenditures 6000	-58,028,714.69	4,530.94	2,212,650.55	49,115,480.81	-8,908,702.94	84.64%
Total Expenditures 8000	-480,000.00	.00	.00	.00	-480,000.00	-.00%
Total Expenditures	-58,508,714.69	4,530.94	2,212,650.55	49,115,480.81	-9,388,702.94	83.95%