

Comparison of Revenue to Budget  
 As of November

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 5 - GENERAL OPERATING FUND 5000	56,865,629.00	-3,908,795.44	-14,542,320.16	42,323,308.84	25.57%
Totals 5000 REVENUE	56,865,629.00	-3,908,795.44	-14,542,320.16	42,323,308.84	25.57%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	56,865,629.00	-3,908,795.44	-14,542,320.16	42,323,308.84	25.57%
<b>Special Revenue Funds</b>					
240 / 5 - SCHOOL NUTRITION 5000	3,685,533.00	-379,913.39	-798,987.88	2,886,545.12	21.68%
Totals 5000 REVENUE	3,685,533.00	-379,913.39	-798,987.88	2,886,545.12	21.68%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,685,533.00	-379,913.39	-798,987.88	2,886,545.12	21.68%
<b>Interest &amp; Sinking Funds</b>					
511 / 5 - DEBT SERVICE FUND 5000	11,470,000.00	-976,405.10	-1,021,964.41	10,448,035.59	8.91%
Totals 5000 REVENUE	11,470,000.00	-976,405.10	-1,021,964.41	10,448,035.59	8.91%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	11,470,000.00	-976,405.10	-1,021,964.41	10,448,035.59	8.91%
Total Revenues 5000	72,021,162.00	-5,265,113.93	-16,363,272.45	55,657,889.55	22.72%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	72,021,162.00	-5,265,113.93	-16,363,272.45	55,657,889.55	22.72%

Comparison of Expenditures and Encumbrances to Budget  
 As of November

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
<b>General Operating Funds</b>						
199 / 5 - GENERAL OPERATING FUND 6000	-59,914,502.40	4,039,196.23	4,771,426.11	14,768,948.32	-41,106,357.85	24.65%
Totals 6000 EXPENDITURES	-59,914,502.40	4,039,196.23	4,771,426.11	14,768,948.32	-41,106,357.85	24.65%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-00%
Totals General Operating Funds	-60,114,502.40	4,039,196.23	4,771,426.11	14,768,948.32	-41,306,357.85	24.57%
<b>Special Revenue Funds</b>						
240 / 5 - SCHOOL NUTRITION 6000	-4,313,717.00	347,467.82	386,348.11	967,452.32	-2,998,796.86	22.43%
Totals 6000 EXPENDITURES	-4,313,717.00	347,467.82	386,348.11	967,452.32	-2,998,796.86	22.43%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-4,313,717.00	347,467.82	386,348.11	967,452.32	-2,998,796.86	22.43%
<b>Interest &amp; Sinking Funds</b>						
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	4,386,664.05	5,157,774.22	15,736,400.64	-55,575,154.71	20.79%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-00%
Total Expenditures	-75,898,219.40	4,386,664.05	5,157,774.22	15,736,400.64	-55,775,154.71	20.73%