

Comparison of Revenue to Budget
As of November

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 6 - GENERAL OPERATING FUND 5000	61,965,824.90	-4,580,166.39	-18,149,194.65	43,816,630.25	29.29%
Totals 5000 REVENUE	61,965,824.90	-4,580,166.39	-18,149,194.65	43,816,630.25	29.29%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	61,965,824.90	-4,580,166.39	-18,149,194.65	43,816,630.25	29.29%
Special Revenue Funds					
240 / 6 - SCHOOL NUTRITION 5000	3,554,761.00	-367,691.60	-796,493.93	2,758,267.07	22.41%
Totals 5000 REVENUE	3,554,761.00	-367,691.60	-796,493.93	2,758,267.07	22.41%
Totals 7000	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	3,554,761.00	-367,691.60	-796,493.93	2,758,267.07	22.41%
Interest & Sinking Funds					
511 / 6 - DEBT SERVICE FUND 5000	16,656,952.00	-716,661.59	-871,268.25	15,785,683.75	5.23%
Totals 5000 REVENUE	16,656,952.00	-716,661.59	-871,268.25	15,785,683.75	5.23%
Totals 7000	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	16,656,952.00	-716,661.59	-871,268.25	15,785,683.75	5.23%
Total Revenues 5000	82,177,537.90	-5,664,519.58	-19,816,956.83	62,360,581.07	24.11%
Total Revenues 7000	.00	.00	.00	.00	.00%
Total Revenues	82,177,537.90	-5,664,519.58	-19,816,956.83	62,360,581.07	24.11%

Comparison of Expenditures and Encumbrances to Budget
 As of November

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 6 - GENERAL OPERATING FUND 6000	-64,081,031.93	3,704,793.69	5,271,826.11	16,181,908.91	-44,194,329.33	25.25%
Totals 6000 EXPENDITURES	-64,081,031.93	3,704,793.69	5,271,826.11	16,181,908.91	-44,194,329.33	25.25%
Totals 8000 COST OF ISSUANCE	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Totals General Operating Funds	-64,281,031.93	3,704,793.69	5,271,826.11	16,181,908.91	-44,394,329.33	25.17%
Special Revenue Funds						
240 / 6 - SCHOOL NUTRITION 6000	-3,697,902.00	-391,225.66	256,236.17	953,848.81	-3,135,278.85	25.79%
Totals 6000 EXPENDITURES	-3,697,902.00	-391,225.66	256,236.17	953,848.81	-3,135,278.85	25.79%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-3,697,902.00	-391,225.66	256,236.17	953,848.81	-3,135,278.85	25.79%
Interest & Sinking Funds						
511 / 6 - DEBT SERVICE FUND 6000	-17,526,844.00	.00	.00	.00	-17,526,844.00	-.00%
Totals 6000 EXPENDITURES	-17,526,844.00	.00	.00	.00	-17,526,844.00	-.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-17,526,844.00	.00	.00	.00	-17,526,844.00	-.00%
Total Expenditures 6000	-85,305,777.93	3,313,568.03	5,528,062.28	17,135,757.72	-64,856,452.18	20.09%
Total Expenditures 8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%
Total Expenditures	-85,505,777.93	3,313,568.03	5,528,062.28	17,135,757.72	-65,056,452.18	20.04%