

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - TRANS FROM WITHIN STATE	70,000.00	-3,204.00	-45,056.32	24,943.68	64.37%
5750 - ENTERPRISING ACTIVITIES	498,952.00	-101,028.92	-570,774.24	-71,822.24	114.39%
Total REVENUE-LOCAL & INTERMED	568,952.00	-104,232.92	-615,830.56	-46,878.56	108.24%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-9,775.70	-9,775.70	.00%
5830 - OTHER STATE GOVERNMENT AGENCIE	.00	-342.48	-2,406.99	-2,406.99	.00%
Total STATE PROGRAM REVENUES	.00	-342.48	-12,182.69	-12,182.69	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,335,110.00	-175,460.30	-1,462,867.95	-127,757.95	109.57%
Total FEDERAL PROGRAM REVENUES	1,335,110.00	-175,460.30	-1,462,867.95	-127,757.95	109.57%
Total Revenue Local-State-Federal	1,904,062.00	-280,035.70	-2,090,881.20	-186,819.20	109.81%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	32,432.26	4,544.20	32,432.26	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,312,281.00	354,458.71	1,441,401.29	162,889.90	483,579.00	109.84%
6300 - SUPPLIES AND MATERIALS	-104,860.00	5,420.31	24,680.69	2,571.71	-74,759.00	23.54%
6400 - OTHER OPERATING EXPENSES	-2,930.00	421.85	2,497.00	68.00	-11.15	85.22%
Total Function35 FOOD SERVICES	-1,420,071.00	360,300.87	1,501,011.24	170,073.81	441,241.11	105.70%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-1,420,071.00	360,300.87	1,501,011.24	170,073.81	441,241.11	105.70%

Fund 599 / 5 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	19,890,898.00	-108,375.32	-16,518,685.56	3,372,212.44	83.05%
5740 - TRANS FROM WITHIN STATE	950,000.00	-79,634.07	-574,578.56	375,421.44	60.48%
Total REVENUE-LOCAL & INTERMED	20,840,898.00	-188,009.39	-17,093,264.12	3,747,633.88	82.02%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,050,000.00	.00	-2,131,686.00	-1,081,686.00	203.02%
Total STATE PROGRAM REVENUES	1,050,000.00	.00	-2,131,686.00	-1,081,686.00	203.02%
7000 - OTHER RESOURCES-NON-OPERATING					
7900 - OTHER RESOURCES/TRANSFER IN					
7910 - OTHER RESOURCES	.00	.00	-2,872,500.00	-2,872,500.00	.00%
Total OTHER RESOURCES/TRANSFER IN	.00	.00	-2,872,500.00	-2,872,500.00	.00%
Total Revenue Local-State-Federal	21,890,898.00	-188,009.39	-22,097,450.12	-206,552.12	100.94%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-20,155,893.00	2,000.00	15,652,784.30	.00	-4,501,108.70	77.66%
Total Function71 DEBT SERVICES	-20,155,893.00	2,000.00	15,652,784.30	.00	-4,501,108.70	77.66%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
Total Function99 OTHER GOVT CHARGES - WCAD	.00	.00	.00	.00	.00	.00%
Total Expenditures	-20,155,893.00	2,000.00	15,652,784.30	.00	-4,501,108.70	77.66%