

Fund 199 / 5 GENERAL OPERATING

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	22,334,662.00	-25,517.95	-22,151,357.33	183,304.67	99.18%
5730 - TUITION & FEES FROM PATRONS	.00	-1,604.83	-4,120.83	-4,120.83	.00%
5740 - TRANS FROM WITHIN STATE	550,000.00	-43,814.76	-597,734.98	-47,734.98	108.68%
5750 - ENTERPRISING ACTIVITIES	50,000.00	-2,286.24	-76,394.20	-26,394.20	152.79%
5760 - OTHER REV FM LOCAL SOURCE	.00	.00	-24,798.84	-24,798.84	.00%
Total REVENUE-LOCAL & INTERMED	22,934,662.00	-73,223.78	-22,854,406.18	80,255.82	99.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	18,499,140.00	-901,509.00	-12,023,626.00	6,475,514.00	65.00%
5830 - OTHER STATE GOVERNMENT AGENCIE	2,400,000.00	-198,646.90	-2,221,328.82	178,671.18	92.56%
Total STATE PROGRAM REVENUES	20,899,140.00	-1,100,155.90	-14,244,954.82	6,654,185.18	68.16%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST OTHER GOV AGENCIE	200,000.00	.00	-159,771.11	40,228.89	79.89%
Total FEDERAL PROGRAM REVENUES	200,000.00	.00	-159,771.11	40,228.89	79.89%
Total Revenue Local-State-Federal	44,033,802.00	-1,173,379.68	-37,259,132.11	6,774,669.89	84.61%

Fund 199 / 5 GENERAL OPERATING

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-22,488,327.48	.00	23,017,769.98	6,582,433.36	529,442.50	102.35%
6200 - PURCHASE & CONTRACTED SVS	-437,499.33	7,112.05	362,886.11	88,190.84	-67,501.17	82.95%
6300 - SUPPLIES AND MATERIALS	-1,161,868.08	42,348.59	818,011.64	73,770.52	-301,507.85	70.40%
6400 - OTHER OPERATING EXPENSES	-91,001.11	4,538.64	72,904.65	28,077.90	-13,557.82	80.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-24,000.00	.00	22,292.25	6,059.25	-1,707.75	92.88%
Total Function11 INSTRUCTION	-24,202,696.00	53,999.28	24,293,864.63	6,778,531.87	145,167.91	100.38%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-367,548.00	.00	378,056.06	84,797.18	10,508.06	102.86%
6200 - PURCHASE & CONTRACTED SVS	-750.00	.00	.00	.00	-750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-46,624.85	864.12	39,300.43	2,565.60	-6,460.30	84.29%
6400 - OTHER OPERATING EXPENSES	-3,826.15	.00	1,699.30	322.61	-2,126.85	44.41%
Total Function12 INSTRUCTIONAL RESOURCES	-418,749.00	864.12	419,055.79	87,685.39	1,170.91	100.07%
13 - STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,594,555.00	.00	1,381,130.83	195,250.75	-213,424.17	86.62%
6200 - PURCHASE & CONTRACTED SVS	-107,800.00	5,359.40	70,202.50	3,194.18	-32,238.10	65.12%
6300 - SUPPLIES AND MATERIALS	-14,065.00	788.35	7,266.04	1,569.10	-6,010.61	51.66%
6400 - OTHER OPERATING EXPENSES	-60,125.00	2,872.50	40,882.31	7,612.33	-16,370.19	68.00%
Total Function13 STAFF DEVELOPMENT	-1,776,545.00	9,020.25	1,499,481.68	207,626.36	-268,043.07	84.40%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-142,828.00	.00	136,344.62	12,597.61	-6,483.38	95.46%
6300 - SUPPLIES AND MATERIALS	-750.00	.00	.00	.00	-750.00	-.00%
6400 - OTHER OPERATING EXPENSES	-7,875.00	180.00	3,184.23	85.00	-4,510.77	40.43%
Total Function21 INSTRUCTIONAL LEADERSHIP	-151,453.00	180.00	139,528.85	12,682.61	-11,744.15	92.13%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-2,479,649.00	.00	2,530,848.63	414,742.93	51,199.63	102.06%
6200 - PURCHASE & CONTRACTED SVS	-364.00	.00	363.50	.00	-.50	99.86%
6300 - SUPPLIES AND MATERIALS	-26,961.00	2,784.20	23,873.06	1,156.22	-303.74	88.55%
6400 - OTHER OPERATING EXPENSES	-19,052.00	3,442.81	14,735.95	2,660.55	-873.24	77.35%
Total Function23 SCHOOL LEADERSHIP	-2,526,026.00	6,227.01	2,569,821.14	418,559.70	50,022.15	101.73%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-1,380,439.00	.00	1,368,226.21	300,568.57	-12,212.79	99.12%
6200 - PURCHASE & CONTRACTED SVS	-157,500.00	.00	170,492.84	.00	12,992.84	108.25%
6300 - SUPPLIES AND MATERIALS	-43,600.00	120.92	33,709.33	3,114.35	-9,769.75	77.31%
6400 - OTHER OPERATING EXPENSES	-9,000.00	.00	2,845.00	.00	-6,155.00	31.61%
Total Function31 GUIDANCE AND COUNSELING	-1,590,539.00	120.92	1,575,273.38	303,682.92	-15,144.70	99.04%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-526,867.00	.00	398,937.30	80,824.87	-127,929.70	75.72%
6300 - SUPPLIES AND MATERIALS	-12,350.00	.00	10,458.40	4,208.02	-1,891.60	84.68%
6400 - OTHER OPERATING EXPENSES	-3,025.00	.00	661.60	33.22	-2,363.40	21.87%
Total Function33 HEALTH SERVICES	-542,242.00	.00	410,057.30	85,066.11	-132,184.70	75.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-1,694,880.00	.00	1,655,433.79	398,555.53	-39,446.21	97.67%
6200 - PURCHASE & CONTRACTED SVS	-73,975.00	7,309.37	29,221.93	1,591.70	-37,443.70	39.50%
6300 - SUPPLIES AND MATERIALS	-250,480.00	11,349.25	239,943.18	36,391.21	812.43	95.79%
6400 - OTHER OPERATING EXPENSES	-60,420.00	4,225.50	53,721.93	1,319.75	-2,472.57	88.91%
Total Function34 PUPIL TRANSPORTATION-	-2,079,755.00	22,884.12	1,978,320.83	437,858.19	-78,550.05	95.12%

Fund 199 / 5 GENERAL OPERATING

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current/Next Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-741,919.00	.00	734,395.28	147,708.84	-7,523.72	98.99%
6200 - PURCHASE & CONTRACTED SVS	-108,706.79	8,536.02	97,735.05	10,560.21	-2,435.72	89.91%
6300 - SUPPLIES AND MATERIALS	-121,945.21	4,180.56	114,145.68	9,281.97	-3,618.97	93.60%
6400 - OTHER OPERATING EXPENSES	-210,799.00	12,954.57	178,139.09	14,273.66	-19,705.34	84.51%
Total Function36 CO-CURRICULAR ACTIVITIES	-1,183,370.00	25,671.15	1,124,415.10	181,824.68	-33,283.75	95.02%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-1,326,741.00	.00	1,259,920.43	114,406.97	-66,820.57	94.96%
6200 - PURCHASE & CONTRACTED SVS	-235,993.00	9,434.85	202,105.37	1,920.44	-24,452.78	85.64%
6300 - SUPPLIES AND MATERIALS	-113,669.00	7,025.90	85,725.87	6,588.27	-20,917.23	75.42%
6400 - OTHER OPERATING EXPENSES	-290,363.00	10,993.00	123,744.41	5,529.68	-155,625.59	42.62%
Total Function41 GENERAL ADMINISTRATION	-1,966,766.00	27,453.75	1,671,496.08	128,445.36	-267,816.17	84.99%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-2,258,431.00	.00	2,377,334.93	277,215.01	118,903.93	105.26%
6200 - PURCHASE & CONTRACTED SVS	-1,865,870.00	277,819.94	1,534,816.55	144,183.08	-53,233.51	82.26%
6300 - SUPPLIES AND MATERIALS	-425,990.00	22,228.79	366,445.53	49,354.93	-37,315.68	86.02%
6400 - OTHER OPERATING EXPENSES	-457,240.00	.00	430,022.83	163.61	-27,217.17	94.05%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-5,007,531.00	300,048.73	4,708,619.84	470,916.63	1,137.57	94.03%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-709,007.00	.00	573,981.17	55,186.93	-135,025.83	80.96%
6200 - PURCHASE & CONTRACTED SVS	-27,525.00	1,013.65	26,038.78	1,686.99	-472.57	94.60%
6300 - SUPPLIES AND MATERIALS	-53,666.52	4,236.50	43,339.33	5,422.05	-6,090.69	80.76%
6400 - OTHER OPERATING EXPENSES	-15,700.00	3,620.00	9,775.82	643.24	-2,304.18	62.27%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-43,433.48	.00	44,761.26	.00	1,327.78	103.06%
Total Function52 SECURITY & MONITORING	-849,332.00	8,870.15	697,896.36	62,939.21	-142,565.49	82.17%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-630,361.00	.00	585,795.23	51,284.44	-44,565.77	92.93%
6200 - PURCHASE & CONTRACTED SVS	-159,850.00	4,089.20	140,807.36	660.80	-14,953.44	88.09%
6300 - SUPPLIES AND MATERIALS	-340,649.00	12,068.25	306,030.97	19,507.90	-22,549.78	89.84%
6400 - OTHER OPERATING EXPENSES	-15,500.00	2,016.72	9,084.34	498.00	-4,398.94	58.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function53 DATA PROCESSING	-1,176,360.00	18,174.17	1,041,717.90	71,951.14	-116,467.93	88.55%
93 - Other Inter-govt Charges						
6100 - PAYROLL COSTS	-233,940.00	.00	115,223.71	10,638.94	-118,716.29	49.25%
6300 - SUPPLIES AND MATERIALS	-1,998.00	.00	1,158.84	.00	-839.16	58.00%
6400 - OTHER OPERATING EXPENSES	-101,500.00	.00	99,859.00	.00	-1,641.00	98.38%
Total Function93 Other Inter-govt Charges	-337,438.00	.00	216,241.55	10,638.94	-121,196.45	64.08%
99 - OTHER GOVT CHARGES - WCAD						
6200 - PURCHASE & CONTRACTED SVS	-225,000.00	.00	233,669.12	58,252.00	8,669.12	103.85%
Total Function99 OTHER GOVT CHARGES - WCAD	-225,000.00	.00	233,669.12	58,252.00	8,669.12	103.85%
Total Expenditures	-44,033,802.00	473,513.65	42,579,459.55	9,316,661.11	-980,828.80	96.70%

	<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	-4,186.20	-49,242.52	20,757.48	70.35%
5750 - ENTERPRISING ACTIVITIES	498,952.00	-60,761.81	-592,676.73	-93,724.73	118.78%
Total REVENUE-LOCAL & INTERMED	568,952.00	-64,948.01	-641,919.25	-72,967.25	112.82%
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	-2,749.47	-2,749.47	.00%
Total STATE PROGRAM REVENUES	.00	-342.48	-12,525.17	-12,525.17	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL PROGRAMS	1,335,110.00	-239,297.75	-1,702,165.70	-367,055.70	127.49%
Total FEDERAL PROGRAM REVENUES	1,335,110.00	-239,297.75	-1,702,165.70	-367,055.70	127.49%
Total Revenue Local-State-Federal	1,904,062.00	-304,588.24	-2,356,610.12	-452,548.12	123.77%

	<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	36,976.45	4,544.19	36,976.45	.00%
6200 - PURCHASE & CONTRACTED SVS	-1,312,281.00	184,990.72	1,673,869.28	232,467.99	546,579.00	127.55%
6300 - SUPPLIES AND MATERIALS	-104,860.00	39.79	29,985.84	5,305.15	-74,834.37	28.60%
6400 - OTHER OPERATING EXPENSES	-2,930.00	.00	2,775.65	278.65	-154.35	94.73%
Total Function35 FOOD SERVICES	-1,420,071.00	185,030.51	1,743,607.22	242,595.98	508,566.73	122.78%
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	185,030.51	1,743,607.22	242,595.98	508,566.73	122.78%

	<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 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	19,890,898.00	-20,998.62	-16,539,684.18	3,351,213.82	83.15%
5740 - TRANS FROM WITHIN STATE	950,000.00	-96,723.70	-671,302.26	278,697.74	70.66%
Total REVENUE-LOCAL & INTERMED	20,840,898.00	-117,722.32	-17,210,986.44	3,629,911.56	82.58%
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	-117,722.32	-22,215,172.44	-324,274.44	101.48%

	<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	4,000.00	15,652,784.30	.00	-4,499,108.70	77.66%
Total Function71 DEBT SERVICES	-20,155,893.00	4,000.00	15,652,784.30	.00	-4,499,108.70	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	4,000.00	15,652,784.30	.00	-4,499,108.70	77.66%