

**Web-GAAP Training School**  
*Budgetary Consolidation Report*  
*For Consolidated Fund*  
*001-0000: General*  
*For the Fiscal Year Ended June 30, 2006*

	<u>001-0000: General</u>			<u>001-9194: BUS PURCHASE ALLOWANCE</u>			<u>001-999B: BUDGET RESERVE - GENERAL FUND</u>			<u>001-999C: CAPITAL IMPROVEMENT - GENERAL FUND</u>			<u>001-999I: TEXTBOOKS/INSTRUCTIONAL MATERIALS- GEN. FUND</u>			<u>007-970A</u>
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>
REVENUES:																
Property and Other Local Taxes	\$ 7,500,664	\$ 6,738,341	\$ 6,320,122									\$ 88,479			\$ 315,931	
Intergovernmental	14,271,752	14,271,422	14,255,642	30,000	51,565	70,404										
Interest	125,000	125,000	204,060													
Tuition and Fees	212,000	211,400	144,339													
Rent	25,600	25,600	35,611													
Gifts and Donations	2,000	2,000	1,929													
Customer Sales and Services	19,000	19,000	15,362													
Payments in Lieu of Taxes	34,000	54,000	98,931													
Miscellaneous	5,500	5,500	9,118				3,000	3,000								1,000
<b>Total Revenues</b>	<b>22,195,516</b>	<b>21,452,263</b>	<b>21,085,114</b>	<b>30,000</b>	<b>51,565</b>	<b>70,404</b>	<b>3,000</b>	<b>3,000</b>			<b>88,479</b>			<b>315,931</b>	<b>1,000</b>	
EXPENDITURES:																
Current:																
Instruction:																
Regular	11,332,852	11,000,000	10,978,165											541,542	385,498	331,571
Special	3,255,683	3,238,374	3,228,599							250			850	655	654	
Vocational	390,335	389,280	386,226										570	570	111	
Student Intervention Services	855,281	908,847	908,464													
Other	(855,281)	(908,847)	(908,464)													
Support Services:																
Pupils	933,158	1,002,223	991,061							5,450	450	385	25,484	18,359	18,074	
Instructional Staff	772,810	823,965	811,278							2,800	5	(77)	51,700	37,767	24,612	
Board of Education	44,211	114,566	114,264													1,000
Administration	1,569,577	1,577,302	1,568,844							3,500	4,025	2,183				
Fiscal	298,724	429,349	427,130													
Business	200,283	216,763	211,741													
Operation and Maintenance of Plant	2,085,860	1,985,225	1,976,234							58,140	27,724	25,578				
Pupil Transportation	1,023,950	1,038,810	1,037,864		58,300	58,254				35,000	37,675	37,635				
Central	3,000	2,000	1,904													
Operation of Non-Instructional Services:																
Food Service Operations	70,830	61,720	60,508													
Community Services	7,500	8,050	8,020													
Extracurricular Activities:																
Academic Oriented Activities	70,650	80,290	80,034													
Sport Oriented Activities	446,320	432,000	431,634													
School and Public Service Co-Curricular Activities	27,610	25,425	25,215													
Capital Outlay:																
Site Improvement Services										22,050	22,391	22,343				
Building Improvement Services										9,200	1,145	1,123				
<b>Total Expenditures</b>	<b>22,533,353</b>	<b>22,425,342</b>	<b>22,338,721</b>		<b>58,300</b>	<b>58,254</b>				<b>136,390</b>	<b>93,415</b>	<b>89,170</b>	<b>620,146</b>	<b>442,849</b>	<b>375,022</b>	<b>1,000</b>
Excess of Revenues Over (Under) Expenditures	(337,837)	(973,079)	(1,253,607)	30,000	(6,735)	12,150	3,000	3,000		(136,390)	(93,415)	(691)	(620,146)	(442,849)	(59,091)	0
OTHER FINANCING SOURCES AND USES:																
Transfers In		0	0													
Advances In		451,760	451,760													
Proceeds from Sale of Capital Assets	0	0	0													
Transfers Out	500	(118,801)	(118,802)													
<b>Total Other Financing Sources and Uses</b>	<b>500</b>	<b>332,959</b>	<b>332,958</b>													
Net Change in Fund Balances	(337,337)	(640,120)	(920,649)	30,000	(6,735)	12,150	3,000	3,000		(136,390)	(93,415)	(691)	(620,146)	(442,849)	(59,091)	0
Fund Balance (Deficit) at Beginning of Year	4,127,560	4,127,560	4,127,560	9,673	9,673	9,673			0	0	0	0	186	186	186	628
Prior Year Encumbrances Appropriated	194,417	194,417	194,417	0	0	0				690	690	690	58,906	58,906	58,906	0
<b>Fund Balance (Deficit) at End of Year</b>	<b>\$ 3,984,640</b>	<b>\$ 3,681,857</b>	<b>\$ 3,401,328</b>	<b>\$ 39,673</b>	<b>\$ 2,938</b>	<b>\$ 21,823</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (135,700)</b>	<b>\$ (92,725)</b>	<b>\$ (1)</b>	<b>\$ (561,054)</b>	<b>\$ (383,757)</b>	<b>\$ 1</b>	<b>\$ 628</b>

<u>: FACULTY FUND-SR HIGH</u>		<u>007-970B: SUPPLIES - FACULTY - MIDDLE SCHOOL</u>			<u>007-970C: MOFFETT PARK - SR HIGH</u>			<u>007-970D: FACULTY FUNDS - FAIRHOPE</u>			<u>007-970E: FACULTY FUND - NORTH NIM</u>			<u>007-970F: FACULTY FUND - MAIN STREET</u>			<u>022-0000: UNCLAIMED MONEY FUND</u>					
<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>			
1,100	717	400	4,400	4,586				100	100	57				100	135	500	500	92		3,200	3,131	
<u>1,100</u>	<u>717</u>	<u>400</u>	<u>4,400</u>	<u>4,586</u>				<u>100</u>	<u>100</u>	<u>57</u>				<u>100</u>	<u>135</u>	<u>500</u>	<u>500</u>	<u>92</u>		<u>3,200</u>	<u>3,131</u>	
1,600	883	400	4,400	1,266				100	100					100	59	500	500	137				
<u>1,600</u>	<u>883</u>	<u>400</u>	<u>4,400</u>	<u>1,266</u>				<u>100</u>	<u>100</u>					<u>100</u>	<u>59</u>	<u>500</u>	<u>500</u>	<u>137</u>				
(500)	(166)	0	0	3,320				0	0	57				0	76	0	0	(45)		3,200	3,131	
<u>(500)</u>	<u>(166)</u>	<u>0</u>	<u>0</u>	<u>3,320</u>				<u>0</u>	<u>0</u>	<u>57</u>				<u>0</u>	<u>76</u>	<u>0</u>	<u>0</u>	<u>(45)</u>		<u>3,200</u>	<u>3,131</u>	
628	628	2,098	2,098	2,098	1,756	1,756	1,756	174	174	174	160	160	160	293	293	293	293	293	293	599	599	599
<u>628</u>	<u>628</u>	<u>2,098</u>	<u>2,098</u>	<u>2,098</u>	<u>1,756</u>	<u>1,756</u>	<u>1,756</u>	<u>174</u>	<u>174</u>	<u>174</u>	<u>160</u>	<u>160</u>	<u>160</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>599</u>	<u>599</u>	<u>599</u>
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ 128	\$ 462	\$ 2,098	\$ 2,098	\$ 5,418	\$ 1,756	\$ 1,756	\$ 1,756	\$ 174	\$ 174	\$ 231	\$ 160	\$ 160	\$ 236	\$ 293	\$ 293	\$ 293	\$ 248	\$ 99	\$ 3,199	\$ 3,131		
<u>\$ 128</u>	<u>\$ 462</u>	<u>\$ 2,098</u>	<u>\$ 2,098</u>	<u>\$ 5,418</u>	<u>\$ 1,756</u>	<u>\$ 1,756</u>	<u>\$ 1,756</u>	<u>\$ 174</u>	<u>\$ 174</u>	<u>\$ 231</u>	<u>\$ 160</u>	<u>\$ 160</u>	<u>\$ 236</u>	<u>\$ 293</u>	<u>\$ 293</u>	<u>\$ 293</u>	<u>\$ 248</u>	<u>\$ 99</u>	<u>\$ 3,199</u>	<u>\$ 3,131</u>		

<u>Total 001-0000: General</u>		
<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
\$ 7,500,664	\$ 6,738,341	\$ 6,724,532
14,301,752	14,322,987	14,326,046
125,000	125,000	204,060
212,000	211,400	144,339
25,600	25,600	35,611
2,000	2,000	1,929
19,000	19,000	15,362
34,000	54,000	98,931
10,500	17,900	17,836
<u>22,230,516</u>	<u>21,516,228</u>	<u>21,568,646</u>
11,874,394	11,385,498	11,309,736
3,256,783	3,239,029	3,229,253
390,905	389,850	386,337
855,281	908,847	908,464
(855,281)	(908,847)	(908,464)
964,092	1,021,032	1,009,520
829,310	868,437	838,158
44,211	114,566	114,264
1,573,077	1,581,327	1,571,027
298,724	429,349	427,130
200,283	216,763	211,741
2,144,000	2,012,949	2,001,812
1,058,950	1,134,785	1,133,753
3,000	2,000	1,904
70,830	61,720	60,508
7,500	8,050	8,020
70,650	80,290	80,034
446,320	432,000	431,634
27,610	25,425	25,215
22,050	22,391	22,343
9,200	1,145	1,123
<u>23,291,889</u>	<u>23,026,606</u>	<u>22,863,512</u>
<u>(1,061,373)</u>	<u>(1,510,378)</u>	<u>(1,294,866)</u>
0	0	0
451,760	451,760	451,760
0	0	0
0	(119,401)	(119,401)
0	332,359	332,359
(1,061,373)	(1,178,019)	(962,507)
4,143,127	4,143,127	4,143,127
254,013	254,013	254,013
<u>\$ 3,335,767</u>	<u>\$ 3,219,121</u>	<u>\$ 3,434,633</u>