

ASSETS	BEGINNING	DEC	YTD	CURRENT
	BALANCE	EXP/ACT	ACTIVITY	BALANCE
CASH AND INVESTMENTS	14,393,532	(3,233,140)	7,234,267	21,627,800
<b>FUND BALANCE</b>	<b>12,584,796</b>	<b>(4,224,864)</b>	<b>7,673,779</b>	<b>20,258,575</b>

REVENUE	ADOPTED	CURRENT	DEC	YTD	PERCENT	REMAINING	PROJECTED
	BUDGET	BUDGET	EXP/ACT	REVENUE	RECEIVED	BUDGET	ANNUAL REVENUE
BEGINNING BALANCE	11,667,333	12,256,840		-		12,256,840	
LOCAL REVENUE	37,267,277	37,958,708	66,262	967,582.0	3%	36,991,126	37,958,708
COUNTY REVENUE				-			
STATE REVENUE	106,259,883	108,440,511	7,209,194	62,818,300.0	58%	45,622,211	108,440,511
FEDERAL REVENUE	75,500	75,500	14,172	77,377.6		(1,878)	75,500
OTHER REVENUE				-			
TRANSFERS IN	180,800	1,420,433		1,239,633.1		180,800	1,420,433
<b>TOTAL REVENUE</b>	<b>155,450,793</b>	<b>160,151,992</b>	<b>7,289,628</b>	<b>65,102,893</b>	<b>41%</b>	<b>95,049,099</b>	<b>147,895,152</b>

EXPENDITURES	ADOPTED	CURRENT	DEC	YTD	PERCENT	OUTSTANDING	REMAINING	PROJECTED
	BUDGET	BUDGET	EXP/ACT	EXPENSES	SPENT	PO'S	BUDGET	ANNUAL EXPENSE
REGULAR ED PROGRAMS	75,472,513	76,299,967	6,090,771	27,031,962.2	35%	264,816	49,268,005	75,499,967
SPECIAL ED PROGRAMS	12,883,460	13,226,843	1,076,016	4,489,158.0	34%	13,693	8,737,685	13,226,843
SCHOOL ACTIVITY PROGRAMS	2,241,710	2,336,425	172,570	738,476.6	32%		1,597,948	2,336,425
OTHER SCHOOL PROGRAMS	452,810	518,894	20,258	353,626.4	68%		165,268	518,894
SPECIAL SERVICES PROGRAMS	10,015,300	10,368,951	835,804	3,664,263.7	35%	9,256	6,704,687	10,368,951
STAFF SUPPORT PROGRAMS	5,826,280	6,078,823	496,759	2,413,187.2	40%	45,614	3,665,636	6,078,823
DIST ADM PROGRAM	774,150	789,547	80,357	407,359.6	52%	695	382,187	789,547
SCHOOL ADM PROGRAM	9,352,150	9,748,916	781,293	3,438,983.8	35%	1,409	6,309,932	9,748,916
BUSINESS ADM PROGRAM	2,486,980	2,532,711	186,859	2,509,794.8	99%	9,120	22,916	2,532,711
MAINT/OPERATION PROGRAMS	11,912,320	12,013,807	971,283	5,390,211.8	45%	108,114	6,623,595	11,413,807
TRANSPORTATION PROGRAM	8,560,370	8,842,955	753,454	3,681,135.7	42%	45,229	5,161,819	8,842,955
OTHER SUPPORT PROGRAMS	289,930	290,072	16,628	87,615.9	30%		202,456	290,072
SCHOOL LUNCH PROGRAMS	326,350	329,350		-			329,350	329,350
COMMUNITY PROGRAMS	40,500	40,500	11,066	20,615.6	51%		19,884	40,500
FACILITY ACQUISITION PROGRAM	446,740	848,480	21,373	3,105,620.0	366%		(2,257,140)	3,941,134
DEBT SERVICE PROGRAM	605,520	605,520		97,102.8	16%		508,417	605,520
FUND TRANSFERS	843,710	896,914		-			896,914	896,914
CONTINGENCY	12,920,000	14,383,317		-			14,383,317	
<b>TOTAL EXPENDITURES</b>	<b>155,450,793</b>	<b>160,151,992</b>	<b>11,514,492</b>	<b>57,429,114</b>	<b>10</b>	<b>497,945</b>	<b>102,722,861</b>	<b>147,461,312</b>
<b>(INC)/DEC IN FUND BALANCE</b>			<b>(4,224,864)</b>	<b>7,673,779</b>				<b>433,840</b>

KEY FACTS:

	ADOPTED	CURRENT	DEC	YTD	PERCENT
	BUDGET	BUDGET	EXP/ACT	REVENUE	RECEIVED
PROPERTY TAXES (1)	35,964,137	36,165,564	979	979	0%
STATE SUPPORT (2)	98,571,210	98,571,210	3,491,370	59,079,371	60%

	ADOPTED	CURRENT	DEC	YTD	PERCENT	OUTSTANDING	REMAINING
	BUDGET	BUDGET	EXP/ACT	EXPENSES	SPENT	PO'S	BUDGET
SALARIES	96,899,193	98,371,720	8,152,490	35,888,972	36%	-	62,482,748
BENEFITS	30,330,910	31,286,908	2,435,263	11,951,651	38%	-	19,335,258
PURCHASE SERVICES	6,996,980	7,161,768	467,249	3,035,203	42%	51,598	4,074,967
SUPPLIES	5,567,940	5,680,900	373,967	2,550,166	45%	435,167	2,695,566
EQUIPMENT	604,930	1,083,615	83,643	3,211,223	296%	11,180	(2,138,788)
DEBT SERVICE	605,520	605,520		97,103	16%		508,417
INSURANCE & JUDGEMENTS	681,610	681,330	1,880	694,796	102%		(13,466)
FUND TRANSFER							-
TRANSFERS AND CONTINGENCY	13,763,710	15,280,231					15,280,231
<b>TOTAL</b>	<b>155,450,793</b>	<b>160,151,992</b>	<b>11,514,492</b>	<b>57,429,114</b>	<b>36%</b>	<b>497,945</b>	<b>102,224,933</b>

(1) WE RECEIVE TWO MAJOR TAX PAYMENTS EVERY YEAR, JANUARY 25TH AND JULY 25TH.

(2) WE RECEIVE SIX MAJOR PAYMENTS EVERY YEAR, AUG. 17%,OCT. 17%,NOV. 18% ,FEB. 24% ,MAY. 19%, AND JULY 5%.

WE HAVE COMPLETED 33% OF THE FISCAL YEAR TO DATE

BASED ON CURRENT FIGURES I BELIEVE THAT THE YEAR END FUND BALANCE WILL BE EQUAL TO OR GREATER THAN \$12,920,000