

ASSETS	BEGINNING	JAN	YTD	CURRENT
	BALANCE	EXP/ACT	ACTIVITY	BALANCE
CASH AND INVESTMENTS	14,393,532	5,004,688	12,238,956	26,632,488
FUND BALANCE	12,584,796	5,641,823	13,315,602	25,900,398

REVENUE	ADOPTED	CURRENT	JAN	YTD	PERCENT	REMAINING	PROJECTED
	BUDGET	BUDGET	REVENUE	REVENUE	RECEIVED	BUDGET	ANNUAL REVENUE
BEGINNING BALANCE	11,667,333	12,256,840		-		12,256,840	
LOCAL REVENUE	37,267,277	37,958,708	20,531,842	21,499,423.8	57%	16,459,284	37,958,708
COUNTY REVENUE				-			
STATE REVENUE	106,259,883	108,440,511	(3,402,494)	59,415,806.5	55%	49,024,704	108,440,511
FEDERAL REVENUE	75,500	75,500	18,786	96,163.3		(20,663)	75,500
OTHER REVENUE				-			
TRANSFERS IN	180,800	1,420,433		1,239,633.1		180,800	1,420,433
TOTAL REVENUE	155,450,793	160,151,992	17,148,134	82,251,027	51%	77,900,965	147,895,152

EXPENDITURES	ADOPTED	CURRENT	JAN	YTD	PERCENT	OUTSTANDING	REMAINING	PROJECTED
	BUDGET	BUDGET	EXPENSES	EXPENSES	SPENT	PO'S	BUDGET	ANNUAL EXPENSE
REGULAR ED PROGRAMS	75,472,513	76,299,967	6,128,042	33,160,003.9	43%	183,117	43,139,963	75,499,967
SPECIAL ED PROGRAMS	12,883,460	13,226,843	1,067,446	5,556,604.4	42%	23,805	7,670,239	13,226,843
SCHOOL ACTIVITY PROGRAMS	2,241,710	2,336,425	167,546	906,022.6	39%		1,430,402	2,336,425
OTHER SCHOOL PROGRAMS	452,810	518,894	14,276	367,902.9	71%	34	150,991	518,894
SPECIAL SERVICES PROGRAMS	10,015,300	10,368,951	854,722	4,518,985.8	44%	12,475	5,849,965	10,368,951
STAFF SUPPORT PROGRAMS	5,826,280	6,078,823	458,669	2,871,855.8	47%	48,842	3,206,967	6,078,823
DIST ADM PROGRAM	774,150	789,547	160,742	568,101.2	72%	422	221,446	789,547
SCHOOL ADM PROGRAM	9,352,150	9,748,916	796,789	4,235,772.8	43%	5,215	5,513,143	9,748,916
BUSINESS ADM PROGRAM	2,486,980	2,532,711	183,870	2,693,665.1	106%	19,009	(160,954)	2,532,711
MAINT/OPERATION PROGRAMS	11,912,320	12,013,807	1,206,356	6,596,568.0	55%	105,319	5,417,239	11,413,807
TRANSPORTATION PROGRAM	8,560,370	8,842,955	642,140	4,323,275.3	49%	81,924	4,519,680	8,842,955
OTHER SUPPORT PROGRAMS	289,930	290,072	7,817	95,432.5	33%		194,640	290,072
SCHOOL LUNCH PROGRAMS	326,350	329,350		-			329,350	329,350
COMMUNITY PROGRAMS	40,500	40,500	6,432	27,047.8	67%		13,452	40,500
FACILITY ACQUISITION PROGRAM	446,740	848,480	(711,032)	2,394,588.0	282%		(1,546,108)	3,941,134
DEBT SERVICE PROGRAM	605,520	605,520	522,496	619,598.5	102%		(14,079)	605,520
FUND TRANSFERS	843,710	896,914		-			896,914	896,914
CONTINGENCY	12,920,000	14,383,317		-			14,383,317	
TOTAL EXPENDITURES	155,450,793	160,151,992	11,506,311	68,935,425	11	480,162	91,216,550	147,461,312
(INC)/DEC IN FUND BALANCE			5,641,823	13,315,602				433,840

KEY FACTS:	ADOPTED	CURRENT	JAN	YTD	PERCENT
	BUDGET	BUDGET	REVENUE	REVENUE	RECEIVED
PROPERTY TAXES (1)	35,964,137	36,165,564	20,430,437	20,431,416	56%
STATE SUPPORT (2)	98,571,210	98,571,210	(3,415,213)	55,664,158	56%

	ADOPTED	CURRENT	JAN	YTD	PERCENT	OUTSTANDING	REMAINING
	BUDGET	BUDGET	EXPENSES	EXPENSES	SPENT	PO'S	BUDGET
SALARIES	96,899,193	98,371,720	7,958,580	43,847,552	45%	-	54,524,168
BENEFITS	30,330,910	31,286,908	2,460,449	14,412,100	46%	779	16,874,030
PURCHASE SERVICES	6,996,980	7,161,768	857,370	3,892,573	54%	62,022	3,207,173
SUPPLIES	5,567,940	5,680,900	411,918	2,962,084	52%	405,134	2,313,682
EQUIPMENT	604,930	1,083,615	(704,501)	2,506,722	231%	12,227	(1,435,334)
DEBT SERVICE	605,520	605,520	522,496	619,599	102%		(14,079)
INSURANCE & JUDGEMENTS	681,610	681,330		694,796	102%		(13,466)
FUND TRANSFER							-
TRANSFERS AND CONTINGENCY	13,763,710	15,280,231					15,280,231
TOTAL	155,450,793	160,151,992	11,506,311	68,935,425	43%	480,163	90,736,405

(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 58% 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