

Property Tax Revenue	\$	114,477,193	\$	-	\$	59,653,340	\$
Other Local Revenue		4,872,651		2,526,241		800,000	
State`							
						-	
Other Resources		-		-		-	
Total Revenue		241,721,147		12,605,092		68,312,149	
11 Instruction		139,500,032					
12 Instructional Resources & Media		3,154,042					
		15,062,722					
31 Guidance & Counseling		11,949,332					
32 Social Services		440,641					
33 Health Services		3,451,196					
34 Student Transportation		7,283,663					
35 Food Service		-		12,605,092			
36 Co-Curricular Activities		6,330,950					
41 General Adminstration		8,622,095					
51 Plant Maintenance & Operations		28,747,420					
52 Security		5,056,379					
53 Data Processing		5,842,206					
61 Community Service		334,224					
71 Debt Service		253,440				68,080,188	
81 Capital Coutlay		265,000					
91 Recapture		515,318					
93 Payment to Fiscal Agent		577,000					
95 JJAEP		20,000					
99 Other Intergovernmental Charges		832,000					
00 Operating Transfers Out		-		-		-	
Total Expenditures		250,899,556		12,605,092		68,080,188	
Net Effect		-		-		-	



Payroll	\$ 125,477,189	\$ 122,679,416	\$ 133,735,903	\$ 11,056,487	9.01%
Professional & Contracted Services	1,447,273	982,530	1,425,231	442,701	45.06%
Supplies & Materials	3,802,149	4,093,630	3,770,997	(322,633)	-7.88%
Other Operating Costs	561,103	645,726	567,901	(77,825)	-12.05%
Capital Outlay	2,500	68,989	-	(68,989)	-100.00%
	<u>131,290,214</u>	<u>128,470,291</u>	<u>139,500,032</u>	<u>11,029,741</u>	<u>8.59%</u>
Payroll	2,396,707	2,386,577	2,594,183	207,606	8.70%
Professional & Contracted Services	157,700	159,860	162,700	2,840	1.78%
Supplies & Materials	390,213	472,340	382,659	(89,681)	-18.99%
Other Operating Costs	13,500	13,899	14,500	601	4.32%
Capital Outlay	-	-	-	-	0.00%
	<u>2,958,120</u>	<u>3,032,676</u>	<u>3,154,042</u>	<u>121,366</u>	<u>4.00%</u>
Payroll	4,097,889	4,186,478	7,572,314	3,385,836	80.88%
Professional & Contracted Services	276,746	298,524	236,887	(61,637)	-20.65%
Supplies & Materials	143,607	184,400	137,660	(46,740)	-25.35%
Other Operating Costs	272,488	334,901	260,112	(74,789)	-22.33%
Capital Outlay	-	-	-	-	0.00%
	<u>4,790,730</u>	<u>5,004,303</u>	<u>8,206,973</u>	<u>3,202,670</u>	<u>64.00%</u>
Payroll	3,691,458	3,675,937	4,207,303	531,366	14.46%
Professional & Contracted Services	40,079	53,545	41,819	(11,726)	-21.90%
Supplies & Materials	80,557	149,788	88,868	(60,920)	-40.67%
Other Operating Costs	100,438	105,218	116,934	11,716	11.13%
Capital Outlay	-	-	-	-	0.00%
	<u>3,912,532</u>	<u>3,984,488</u>	<u>4,454,924</u>	<u>470,436</u>	<u>11.81%</u>
Payroll	13,517,006	13,492,031	14,856,303	1,364,272	10.11%
Professional & Contracted Services	39,717	49,952	43,850	(6,102)	-12.22%
Supplies & Materials	66,475	112,724	71,939	(40,785)	-36.18%
Other Operating Costs	83,576	125,815	90,630	(35,185)	-27.97%
Capital Outlay	-	-	-	-	0.00%
	<u>13,706,774</u>	<u>13,780,522</u>	<u>15,062,722</u>	<u>1,282,200</u>	<u>9.30%</u>
Payroll	10,372,432	10,330,726	11,126,340	795,614	7.70%
Professional & Contracted Services	64,977	70,625	57,940	(12,685)	-17.96%
Supplies & Materials	724,679	708,288	734,833	26,545	3.75%
Other Operating Costs	38,970	46,507	30,219	(16,288)	-35.02%
Capital Outlay	-	-	-	-	0.00%
	<u>11,201,058</u>	<u>11,156,146</u>	<u>11,949,332</u>	<u>793,186</u>	<u>7.11%</u>

Payroll	178,372	169,622	180,674	11,052	6.52%
Professional & Contracted Services	26,100	32,980	26,100	(6,880)	-20.86%
Supplies & Materials	114,500	116,244	114,700	(1,544)	-1.33%
Other Operating Costs	12,500	18,896	12,750	(6,146)	-32.53%
Capital Outlay	-	7,675	-	(7,675)	-100.00%
	<u>331,472</u>	<u>345,417</u>	<u>334,224</u>	<u>-11,193</u>	<u>-3.24%</u>
Debt Service	<u>9,783</u>	<u>1,312,049</u>	<u>253,440</u>	<u>(1,058,609)</u>	<u>-80.68%</u>
	<u>9,783</u>	<u>1,312,049</u>	<u>253,440</u>	<u>(1,058,609)</u>	<u>-80.68%</u>
Payroll	50,000	20,000	30,000	10,000	50.00%
Capital Outlay	-	23,875	235,000	211,125	884.29%
	<u>50,000</u>	<u>43,875</u>	<u>265,000</u>	<u>221,125</u>	<u>503.99%</u>
Purchase of Attendance Credits	-	-	515,318	515,318	-100.00%
	-	-	515,318	515,318	-100.00%
Other Operating Costs	<u>577,000</u>	<u>577,000</u>	<u>577,000</u>	<u>0</u>	<u>0.00%</u>
	<u>577,000</u>	<u>577,000</u>	<u>577,000</u>	<u>0</u>	<u>0.00%</u>
Professional & Contracted Services	<u>20,000</u>	<u>16,931</u>	<u>20,000</u>	<u>3,069</u>	<u>18.13%</u>
	<u>20,000</u>	<u>16,931</u>	<u>20,000</u>	<u>3,069</u>	<u>18.13%</u>
Professional & Contracted Services	<u>804,000</u>	<u>826,769</u>	<u>832,000</u>	<u>5,231</u>	<u>0.63%</u>
	<u>804,000</u>	<u>826,769</u>	<u>832,000</u>	<u>5,231</u>	<u>0.63%</u>
	-	3,000,000	-	(3,000,000)	-100.00%
Payroll	198,361,335	196,275,396	217,761,473	21,486,077	10.95%
Professional & Contracted Services	13,469,016	13,741,261	14,310,268	569,007	4.14%
Supplies & Materials	10,098,363	10,932,908	9,866,054	(1,066,854)	-9.76%
Other Operating Costs	7,378,855	8,059,886	8,061,364	1,478	0.02%
Debt Service	9,783	1,312,049	253,440	(1,058,609)	-80.68%
Capital Outlay	426,457	2,107,157	646,957	(1,460,200)	-69.30%
Operating Transfers	-	3,000,000	-	(3,000,000)	-100.00%

