

BUDGET SUMMARY BY FUNCTION & OBJECT
REVENUES WITH BALANCES

PART 1

		ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
FUNC 3000	ESTIMATED REVENUE				
OBJT 121.00	FEDERAL IMPACT CURRENT OPERAT	15,000.00-	0.00	0.00	15,000.00-
OBJT 190.00	OTHER FEDERAL DIRECT	100,000.00-	0.00	0.00	100,000.00-
OBJT 191.00	R.O.T.C.	575,000.00-	78,745.99	78,745.99	496,254.01-
OBJT 202.00	MEDICAID	1,500,000.00-	11.25	11.25	1,499,988.75-
OBJT 290.00	OTHER FED THRU STATE	13,781.73	13,781.73-	13,781.73-	0.00
OBJT 310.00	FLA EDUCATION FIN PROGRAM	42,295,504.00-	29,693,780.00	29,693,780.00	12,601,724.00-
OBJT 315.00	WORKFORCE DEVELOPMENT	10,338,989.00-	1,723,164.00	1,723,164.00	8,615,825.00-
OBJT 317.00	WORKFORCE ED PERFORMANCE INCE	200,814.00-	33,470.00	33,470.00	167,344.00-
OBJT 323.00	CO + DS WITHHELD FOR ADM EX	49,136.13-	0.00	0.00	49,136.13-
OBJT 334.00	TEACHERS LEAD PROGRAM	1,146,574.00-	1,146,574.00	1,146,574.00	0.00
OBJT 336.00	INSTR MATERIALS (TEXTBOOKS)	8,486,525.00-	4,243,262.00	4,243,262.00	4,243,263.00-
OBJT 341.00	RACING COMMISSION FUNDS	223,250.00-	0.00	0.00	223,250.00-
OBJT 343.00	STATE LICENSE TAX	500,000.00-	6,822.85	6,822.85	493,177.15-
OBJT 344.00	LOTTERY ALLOCATION	3,386,249.00-	0.00	0.00	3,386,249.00-
OBJT 354.00	TRANSPORTATION	19,863,804.00-	3,310,634.00	3,310,634.00	16,553,170.00-
OBJT 355.00	CLASS SIZE REDUCTION/OPERATIN	89,380,062.00-	13,916,018.00	13,916,018.00	75,464,044.00-
OBJT 361.00	SCHOOL RECOGNITION FUNDS	3,435,122.00-	0.00	0.00	3,435,122.00-
OBJT 371.00	VOLUNTARY PREKINDERGARTEN PRO	2,463,448.48-	23,991.22-	23,991.22-	2,487,439.70-
OBJT 390.00	MISC STATE REVENUE	9,519.00-	0.00	0.00	9,519.00-
OBJT 399.00	OTHER MISC STATE REVENUE	166,000.65-	46,016.93	46,016.93	119,983.72-
OBJT 411.00	DISTRICT SCHOOL TAX	430,777,791.00-	829,366.68	829,366.68	429,948,424.32-
OBJT 425.00	RENT	400,000.00-	66,823.00	66,823.00	333,177.00-
OBJT 431.00	INTEREST ON INVESTMENTS	3,500,000.00-	0.00	0.00	3,500,000.00-
OBJT 440.00	GIFTS, GRANTS + BEQUESTS	275,790.95-	60,664.95	60,664.95	215,126.00-
OBJT 456.00	ADULT A LA CARTE SALES	65,000.00-	15,583.60	15,583.60	49,416.40-
OBJT 459.00	SNACK BAR REVENUE	0.00	2,382.57	2,382.57	2,382.57
OBJT 462.00	POSTSECONDARY VOCATIONAL COUR	1,000,000.00-	121,098.18	121,098.18	878,901.82-
OBJT 463.00	CONTINUING WORKFORCE ED COURS	0.00	6,488.10	6,488.10	6,488.10
OBJT 464.00	CAPITAL IMPROVEMENT FEES	7,395.00-	5,895.00	5,895.00	1,500.00-
OBJT 465.00	POSTSECONDARY LAB FEES	800.00-	800.00	800.00	0.00
OBJT 466.00	LIFELONG LEARNING FEES	18,446.50-	12,783.50	12,783.50	5,663.00-
OBJT 468.00	FINANCIAL AID FEES	100,000.00-	13,179.32	13,179.32	86,820.68-
OBJT 469.00	OTHER STUDENT FEES	34,291.84-	11,591.84	11,591.84	22,700.00-
OBJT 471.00	PRESCHOOL PROGRAM FEES	40,433.00-	172.80	172.80	40,260.20-
OBJT 473.00	SCHOOL AGE CHILD CARE FEES	9,183,366.00-	491,688.58	491,688.58	8,691,677.42-
OBJT 490.00	MISCELLANEOUS LOCAL SOURCES	1,209,516.77-	266,097.22	266,097.22	943,419.55-
OBJT 491.00	BUS FEES	50,000.00-	3,872.97	3,872.97	46,127.03-
OBJT 492.00	TRANS SER FOR SCH ACTIVITY	325,000.00-	65,940.58	65,940.58	259,059.42-
OBJT 493.00	SALE OF JUNK	0.00	658,925.00	658,925.00	658,925.00
OBJT 494.00	RECEIPT OF FED INDIRECTCOST	800,000.00-	30,399.97	30,399.97	769,600.03-
OBJT 495.00	OTHER MISCELLANEOUS LOCAL SOU	30,000.00-	3,075.00	3,075.00	26,925.00-
OBJT 497.00	REFUNDS OF PRIOR YR EXPEND	0.00	0.00	0.00	0.00
OBJT 498.00	LOST, DAMAGED & SOLD TEXTBOOK	6,184.19-	4,402.41	4,402.41	1,781.78-
OBJT 499.00	RECEIPT OF FOOD SERV INDIRECT	300,000.00-	0.00	0.00	300,000.00-
OBJT 630.00	TRANSFERS FROM CAPITAL PROJEC	16,000,000.00-	0.00	0.00	16,000,000.00-
OBJT 740.00	INSURANCE LOSS RECOVERIES	20,973.98-	34,982.01	34,982.01	14,008.03
OBJT 900.00	BALANCES BEG OF YEAR	122,165,804.55-	0.00	0.00	122,165,804.55-
	TOTAL FOR FUNC 3000	770,432,009.31-	56,866,939.35	56,866,939.35	713,565,069.96-
	TOTAL FOR PART 1	770,432,009.31-	56,866,939.35	56,866,939.35	713,565,069.96-

BUDGET SUMMARY BY FUNCTION & OBJECT
REVENUES WITH BALANCES

PART 2

		ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
FUNC 3000	ESTIMATED REVENUE				
OBJT 322.00	CO & DS WITHHELD FOR SBE/COBI	2,324,671.00-	0.00	0.00	2,324,671.00-
OBJT 431.00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
OBJT 630.00	TRANSFERS FROM CAPITAL PROJEC	48,286,770.00-	0.00	0.00	48,286,770.00-
OBJT 900.00	BALANCES BEG OF YEAR	2,765,749.27-	0.00	0.00	2,765,749.27-
	TOTAL FOR FUNC 3000	53,377,190.27-	0.00	0.00	53,377,190.27-
	TOTAL FOR PART 2	53,377,190.27-	0.00	0.00	53,377,190.27-

BUDGET SUMMARY BY FUNCTION & OBJECT
 REVENUES WITH BALANCES

PART 3

		ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
FUNC 3000	ESTIMATED REVENUE				
OBJT 321.00	CO & DS DISTRIBUTED	998,214.45-	0.00	0.00	998,214.45-
OBJT 391.00	PUBLIC EDUCATION CAPITAL OUTL	8,973,242.00-	0.00	0.00	8,973,242.00-
OBJT 397.00	CHARTER SCHOOL CAPITAL OUTLAY	3,459,228.00-	679,941.00	679,941.00	2,779,287.00-
OBJT 399.00	OTHER MISC STATE REVENUE	100,000.00-	0.00	0.00	100,000.00-
OBJT 413.00	DISTRICT LOCAL CAPITAL IMPROV	147,296,040.00-	330,840.44	330,840.44	146,965,199.56-
OBJT 431.00	INTEREST ON INVESTMENTS	9,981,000.00-	0.00	0.00	9,981,000.00-
OBJT 496.00	IMPACT FEES	5,000,000.00-	0.00	0.00	5,000,000.00-
OBJT 731.00	SALE OF LAND	565,800.00-	0.00	0.00	565,800.00-
OBJT 900.00	BALANCES BEG OF YEAR	336,106,236.68-	0.00	0.00	336,106,236.68-
	TOTAL FOR FUNC 3000	512,479,761.13-	1,010,781.44	1,010,781.44	511,468,979.69-
	TOTAL FOR PART 3	512,479,761.13-	1,010,781.44	1,010,781.44	511,468,979.69-

BUDGET SUMMARY BY FUNCTION & OBJECT
 REVENUES WITH BALANCES

PART 4

		ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
FUNC 3000	ESTIMATED REVENUE				
OBJT 190.00	OTHER FEDERAL DIRECT	5,466,210.49-	0.00	0.00	5,466,210.49-
OBJT 199.00	OTHER MISC FED DIRECT	516,587.90-	32,274.00	32,274.00	484,313.90-
OBJT 201.00	VOCATIONAL EDUCATION ACTS	1,201,290.21-	0.00	0.00	1,201,290.21-
OBJT 227.00	DRUG FREE SCHOOLS	376,895.91-	0.00	0.00	376,895.91-
OBJT 230.00	EDUCATION FOR HANDICAPPED ACT	19,612,644.43-	0.00	0.00	19,612,644.43-
OBJT 240.00	ELEM & SECONDARY EDUC ACT,TIT	20,337,461.76-	0.00	0.00	20,337,461.76-
OBJT 251.00	ADULT BASIC EDUCATION	128,089.77-	0.00	0.00	128,089.77-
OBJT 270.00	ELEM/SECONDARY EDUC ACT(ESEA)	5,749,916.42-	0.00	0.00	5,749,916.42-
OBJT 290.00	OTHER FED THRU STATE	2,264,613.82-	0.00	0.00	2,264,613.82-
OBJT 299.00	MISC FEDERAL THROUGH STATE RE	3,149,415.20-	0.00	0.00	3,149,415.20-
	TOTAL FOR FUNC 3000	58,803,125.91-	32,274.00	32,274.00	58,770,851.91-
	TOTAL FOR PART 4	58,803,125.91-	32,274.00	32,274.00	58,770,851.91-

BUDGET SUMMARY BY FUNCTION & OBJECT
 REVENUES WITH BALANCES

PART 7

		ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
FUNC 3000	ESTIMATED REVENUE				
OBJT 431.00	INTEREST ON INVESTMENTS	904,114.00-	0.00	0.00	904,114.00-
OBJT 484.00	SCHOOL BOARD SHARE	44,207,383.00-	9,155,502.00	9,155,502.00	35,051,881.00-
OBJT 485.00	EMPLOYEE SHARE	11,561,000.00-	1,402,274.21	1,402,274.21	10,158,725.79-
OBJT 486.00	RETIRE SHARE	3,920,000.00-	379,967.50	379,967.50	3,540,032.50-
OBJT 487.00	REVENUE FROM OTHER FUNDS	42,432,617.00-	7,317,814.06	7,317,814.06	35,114,802.94-
OBJT 488.00	COBRA SHARE	369,000.00-	32,264.00	32,264.00	336,736.00-
OBJT 489.00	PHARMACY REBATE REVENUE	0.00	1,278.07	1,278.07	1,278.07
OBJT 900.00	BALANCES BEG OF YEAR	18,868,855.17-	0.00	0.00	18,868,855.17-
	TOTAL FOR FUNC 3000	122,262,969.17-	18,289,099.84	18,289,099.84	103,973,869.33-
	TOTAL FOR PART 7	122,262,969.17-	18,289,099.84	18,289,099.84	103,973,869.33-

BUDGET SUMMARY BY FUNCTION & OBJECT
 REVENUES WITH BALANCES

PART 9

		ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
FUNC 3000	ESTIMATED REVENUE				
OBJT 261.00	SCHOOL LUNCH REIMBURSEMENT	15,118,725.00-	0.00	0.00	15,118,725.00-
OBJT 262.00	SCHOOL BREAKFAST REIMBURSEMEN	2,957,923.00-	0.00	0.00	2,957,923.00-
OBJT 265.00	USDA DONATED FOODS	0.00	0.00	0.00	0.00
OBJT 266.00	CASH IN LIEU OF DONATED FOODS	0.00	1,148.43	1,148.43	1,148.43
OBJT 267.00	SUMMER FEEDING PROGRAM	341,850.00-	294,364.23	294,364.23	47,485.77-
OBJT 337.00	BREAKFAST SUPPLEMENT	232,745.00-	0.00	0.00	232,745.00-
OBJT 338.00	SCHOOL LUNCH SUPPLEMENT	223,227.00-	0.00	0.00	223,227.00-
OBJT 399.00	OTHER MISC STATE REVENUE	0.00	0.00	0.00	0.00
OBJT 450.00	STUDENT LUNCH SALES	10,616,426.00-	0.00	0.00	10,616,426.00-
OBJT 454.00	ADULT PLATE SALES	776,853.00-	0.00	0.00	776,853.00-
OBJT 457.00	OTHER FOOD SERVICE RECEIPTS	0.00	0.00	0.00	0.00
OBJT 458.00	CASH SHORT AND OVER	0.00	4,336.97	4,336.97	4,336.97
OBJT 900.00	BALANCES BEG OF YEAR	3,437,149.50-	0.00	0.00	3,437,149.50-
	TOTAL FOR FUNC 3000	33,704,898.50-	299,849.63	299,849.63	33,405,048.87-
	TOTAL FOR PART 9	33,704,898.50-	299,849.63	299,849.63	33,405,048.87-

BUDGET SUMMARY BY FUNCTION & OBJECT
GRAND TOTALS FOR ALL REVENUES

	ANNUAL BUDGET	REV THIS PERIOD	REV Y-T-D	BUDGET BALANCE
GRAND TOTALS	1,551,059,954.29-	76,498,944.26	76,498,944.26	1,474,561,010.03-

BUDGET SUMMARY BY FUNCTION & OBJECT
EXPENDITURES WITH BALANCES

PART 1

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 1100 CURRENT ASSETS							
900.00 BALANCES AND RESERVES	0.00	0.00	2,708,374.84-	2,708,374.84-	1,317,311.42	100.00	1,391,063.42
TOTAL FOR FUNC 1100	0.00	0.00	2,708,374.84-	2,708,374.84-	1,317,311.42	100.00	1,391,063.42
FUNC 5000 INSTRUCTION							
100.00 SALARIES	5,467.02	263,313,958.04	15,867,189.17	15,867,189.17	0.00	6.00	247,446,768.87
200.00 EMPLOYEE BENEFITS	0.00	76,777,602.73	4,154,127.52	4,154,127.52	0.00	5.00	72,623,475.21
300.00 PURCHASED SERVICES	0.00	63,100,615.25	9,422,369.61	9,422,369.61	763,389.24	16.00	52,914,856.40
400.00 ENERGY SERVICES	0.00	66,243.21	6,213.70	6,213.70	14,615.43	31.00	45,414.08
500.00 MATERIALS AND SUPPLIE	0.00	29,534,554.32	4,912,623.10	4,912,623.10	3,061,604.85	26.00	21,560,326.37
600.00 CAPITAL OUTLAY	0.00	2,151,131.64	102,540.98	102,540.98	376,275.57	22.00	1,672,315.09
700.00 OTHER EXPENSES	0.00	5,380,496.00	61,983.19	61,983.19	22,870.75	1.00	5,295,642.06
TOTAL FOR FUNC 5000	5,467.02	440,324,601.19	34,527,047.27	34,527,047.27	4,238,755.84	8.00	401,558,798.08
FUNC 6100 PUPIL PERSONNEL SERVICES							
100.00 SALARIES	400.13	16,371,753.31	1,599,395.77	1,599,395.77	0.00	9.00	14,772,357.54
200.00 EMPLOYEE BENEFITS	0.00	5,512,604.55	458,179.91	458,179.91	0.00	8.00	5,054,424.64
300.00 PURCHASED SERVICES	0.00	534,970.32	141,969.18	141,969.18	26,164.23	31.00	366,836.91
400.00 ENERGY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	500.00
500.00 MATERIALS AND SUPPLIE	0.00	1,455,126.44	17,706.40	17,706.40	13,562.07	2.00	1,423,857.97
600.00 CAPITAL OUTLAY	0.00	10,771.70	415.71-	415.71-	5.00	3.00	11,182.41
700.00 OTHER EXPENSES	0.00	177,670.00	315.00	315.00	225.00	0.00	177,130.00
TOTAL FOR FUNC 6100	400.13	24,063,396.32	2,217,150.55	2,217,150.55	39,956.30	9.00	21,806,289.47
FUNC 6200 INST MEDIA SERVICES							
100.00 SALARIES	113.16	4,374,219.00	374,263.99	374,263.99	0.00	8.00	3,999,955.01
200.00 EMPLOYEE BENEFITS	0.00	1,516,704.00	103,830.42	103,830.42	0.00	6.00	1,412,873.58
300.00 PURCHASED SERVICES	0.00	165,006.14	39,252.53	39,252.53	19,389.16	35.00	106,364.45
400.00 ENERGY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	500.00
500.00 MATERIALS AND SUPPLIE	0.00	209,004.75	12,899.08	12,899.08	15,484.92	13.00	180,620.75
600.00 CAPITAL OUTLAY	0.00	659,042.79	31,705.62	31,705.62	13,374.25	6.00	613,962.92
700.00 OTHER EXPENSES	0.00	18,428.00	3,322.00	3,322.00	85.00	18.00	15,021.00
TOTAL FOR FUNC 6200	113.16	6,942,904.68	565,273.64	565,273.64	48,333.33	8.00	6,329,297.71
FUNC 6300 INSTR AND CURR DEVELOPMENT SE							
100.00 SALARIES	92.68	5,432,738.00	688,583.22	688,583.22	0.00	12.00	4,744,154.78
200.00 EMPLOYEE BENEFITS	0.00	1,559,776.17	179,448.39	179,448.39	0.00	11.00	1,380,327.78
300.00 PURCHASED SERVICES	0.00	180,670.62	25,249.26	25,249.26	5,968.26	17.00	149,453.10
500.00 MATERIALS AND SUPPLIE	0.00	36,988.46	2,473.30-	2,473.30-	2,645.57	0.00	36,816.19
600.00 CAPITAL OUTLAY	0.00	15,075.50	0.00	0.00	0.00	0.00	15,075.50
700.00 OTHER EXPENSES	0.00	90,129.44	45,248.00	45,248.00	0.00	50.00	44,881.44
TOTAL FOR FUNC 6300	92.68	7,315,378.19	936,055.57	936,055.57	8,613.83	12.00	6,370,708.79
FUNC 6400 INSTRUCTIONAL STAFF TRAINING							
100.00 SALARIES	57.95	2,885,611.00	290,904.43	290,904.43	0.00	10.00	2,594,706.57
200.00 EMPLOYEE BENEFITS	0.00	894,406.00	72,742.65	72,742.65	0.00	8.00	821,663.35
300.00 PURCHASED SERVICES	0.00	1,024,565.54	129,362.35	129,362.35	6,461.60	13.00	888,741.59
500.00 MATERIALS AND SUPPLIE	0.00	313,028.65	21,754.37	21,754.37	7,174.67	9.00	284,099.61
600.00 CAPITAL OUTLAY	0.00	24,044.08	50.80	50.80	2,290.42	9.00	21,702.86

BUDGET SUMMARY BY FUNCTION & OBJECT
EXPENDITURES WITH BALANCES

PART 1

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 6400 INSTRUCTIONAL STAFF TRAINING							
700.00 OTHER EXPENSES	0.00	283,559.50	1,400.00-	1,400.00-	1,795.00	0.00	283,164.50
TOTAL FOR FUNC 6400	57.95	5,425,214.77	513,414.60	513,414.60	17,721.69	9.00	4,894,078.48
FUNC 6500 INSTRUCTION RELATED TECHNOLOG							
100.00 SALARIES	71.30	3,100,660.16	549,470.41	549,470.41	0.00	17.00	2,551,189.75
200.00 EMPLOYEE BENEFITS	0.00	1,029,474.81	170,275.99	170,275.99	0.00	16.00	859,198.82
300.00 PURCHASED SERVICES	0.00	435,970.06	690.87	690.87	54,467.31	12.00	380,811.88
400.00 ENERGY SERVICES	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
500.00 MATERIALS AND SUPPLIE	0.00	2,613.00	0.00	0.00	0.00	0.00	2,613.00
700.00 OTHER EXPENSES	0.00	105.00	2,942.00	2,942.00	0.00	801.00	2,837.00-
TOTAL FOR FUNC 6500	71.30	4,592,823.03	723,379.27	723,379.27	54,467.31	16.00	3,814,976.45
FUNC 7100 SCHOOL BOARD							
100.00 SALARIES	10.00	494,767.00	123,951.16	123,951.16	0.00	25.00	370,815.84
200.00 EMPLOYEE BENEFITS	0.00	174,238.00	28,473.79	28,473.79	0.00	16.00	145,764.21
300.00 PURCHASED SERVICES	0.00	94,173.76	644.60	644.60	3,196.06	4.00	90,333.10
500.00 MATERIALS AND SUPPLIE	0.00	13,260.74	1,335.37	1,335.37	2,724.00	30.00	9,201.37
700.00 OTHER EXPENSES	0.00	27,210.00	0.00	0.00	0.00	0.00	27,210.00
TOTAL FOR FUNC 7100	10.00	803,649.50	154,404.92	154,404.92	5,920.06	19.00	643,324.52
FUNC 7200 GENERAL ADMINISTRATION							
100.00 SALARIES	23.68	1,774,591.95	273,957.95	273,957.95	0.00	15.00	1,500,634.00
200.00 EMPLOYEE BENEFITS	0.00	460,320.05	69,486.56	69,486.56	0.00	15.00	390,833.49
300.00 PURCHASED SERVICES	0.00	428,770.18	21,793.53	21,793.53	127,231.61	34.00	279,745.04
400.00 ENERGY SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	800.00
500.00 MATERIALS AND SUPPLIE	0.00	29,091.53	2,716.24	2,716.24	7,806.96	36.00	18,568.33
600.00 CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700.00 OTHER EXPENSES	0.00	353,100.00	755.73	755.73	500.00	0.00	351,844.27
TOTAL FOR FUNC 7200	23.68	3,047,673.71	368,710.01	368,710.01	135,538.57	16.00	2,543,425.13
FUNC 7300 SCHOOL ADMINISTRATION							
100.00 SALARIES	607.67	31,960,249.55	4,341,000.41	4,341,000.41	0.00	13.00	27,619,249.14
200.00 EMPLOYEE BENEFITS	0.00	9,578,031.60	1,202,867.04	1,202,867.04	0.00	12.00	8,375,164.56
300.00 PURCHASED SERVICES	0.00	1,453,437.87	309,904.18	309,904.18	169,614.99	32.00	973,918.70
400.00 ENERGY SERVICES	0.00	50.00	17.99	17.99	0.00	35.00	32.01
500.00 MATERIALS AND SUPPLIE	0.00	1,018,339.72	58,219.81	58,219.81	58,555.05	11.00	901,564.86
600.00 CAPITAL OUTLAY	0.00	184,936.48	35,173.46	35,173.46	10,532.51	24.00	139,230.51
700.00 OTHER EXPENSES	0.00	32,067.89	148.40	148.40	2,646.63	8.00	29,272.86
TOTAL FOR FUNC 7300	607.67	44,227,113.11	5,947,331.29	5,947,331.29	241,349.18	13.00	38,038,432.64
FUNC 7400 FACILITIES ACQUISITION + CONS							
100.00 SALARIES	5.00	230,725.00	39,417.00	39,417.00	0.00	17.00	191,308.00
200.00 EMPLOYEE BENEFITS	0.00	74,628.00	12,115.29	12,115.29	0.00	16.00	62,512.71
300.00 PURCHASED SERVICES	0.00	964,758.37	195,293.69	195,293.69	638,833.17	86.00	130,631.51
600.00 CAPITAL OUTLAY	0.00	2,425,869.46	172,305.15	172,305.15	45,020.04	8.00	2,208,544.27
TOTAL FOR FUNC 7400	5.00	3,695,980.83	419,131.13	419,131.13	683,853.21	29.00	2,592,996.49
FUNC 7500 FISCAL SERVICES							

BUDGET SUMMARY BY FUNCTION & OBJECT
EXPENDITURES WITH BALANCES

PART 1

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 7500 FISCAL SERVICES							
100.00 SALARIES	58.50	2,693,294.00	460,095.21	460,095.21	0.00	17.00	2,233,198.79
200.00 EMPLOYEE BENEFITS	0.00	863,214.00	140,238.87	140,238.87	0.00	16.00	722,975.13
300.00 PURCHASED SERVICES	0.00	176,961.64	3,743.51	3,743.51	6,452.93	5.00	166,765.20
500.00 MATERIALS AND SUPPLIE	0.00	19,489.27	2,582.06	2,582.06	2,859.28	27.00	14,047.93
700.00 OTHER EXPENSES	0.00	67,741.00	1,565.25	1,565.25	0.00	2.00	66,175.75
TOTAL FOR FUNC 7500	58.50	3,820,699.91	608,224.90	608,224.90	9,312.21	16.00	3,203,162.80
FUNC 7700 CENTRAL SERVICES							
100.00 SALARIES	93.43	3,959,315.00	711,460.41	711,460.41	0.00	17.00	3,247,854.59
200.00 EMPLOYEE BENEFITS	0.00	1,797,716.00	285,148.36	285,148.36	283,798.58	31.00	1,228,769.06
300.00 PURCHASED SERVICES	0.00	1,573,459.26	161,875.01	161,875.01	609,082.53	48.00	802,501.72
400.00 ENERGY SERVICES	0.00	30,286.00	0.00	0.00	0.00	0.00	30,286.00
500.00 MATERIALS AND SUPPLIE	0.00	393,033.57	70,866.77	70,866.77	46,742.38	29.00	275,424.42
600.00 CAPITAL OUTLAY	0.00	654,825.00	2,054.47	2,054.47	652,225.00	99.00	545.53
700.00 OTHER EXPENSES	0.00	234,609.00	5,441.00	5,441.00	4,000.00	4.00	225,168.00
TOTAL FOR FUNC 7700	93.43	8,643,243.83	1,236,846.02	1,236,846.02	1,595,848.49	32.00	5,810,549.32
FUNC 7800 PUPIL TRANSPORTATION SERVICES							
100.00 SALARIES	872.00	26,859,090.00	1,418,088.05	1,418,088.05	0.00	5.00	25,441,001.95
200.00 EMPLOYEE BENEFITS	0.00	10,042,558.00	360,100.42	360,100.42	0.00	3.00	9,682,457.58
300.00 PURCHASED SERVICES	0.00	1,799,399.16	298,049.38	298,049.38	181,338.48	26.00	1,320,011.30
400.00 ENERGY SERVICES	0.00	8,946,478.52	545,224.66	545,224.66	4,629,323.30	57.00	3,771,930.56
500.00 MATERIALS AND SUPPLIE	0.00	1,394,894.52	142,682.58	142,682.58	55,523.46	14.00	1,196,688.48
600.00 CAPITAL OUTLAY	0.00	356,483.00	51,557.94	51,557.94	112,052.06	45.00	192,873.00
700.00 OTHER EXPENSES	0.00	502,581.45	112,345.68	112,345.68	104,018.50	43.00	286,217.27
TOTAL FOR FUNC 7800	872.00	49,901,484.65	2,928,048.71	2,928,048.71	5,082,255.80	16.00	41,891,180.14
FUNC 7900 OPERATION OF PLANT							
100.00 SALARIES	661.32	15,397,163.79	2,329,484.30	2,329,484.30	0.00	15.00	13,067,679.49
200.00 EMPLOYEE BENEFITS	0.00	7,094,462.91	1,037,701.81	1,037,701.81	0.00	14.00	6,056,761.10
300.00 PURCHASED SERVICES	0.00	28,506,861.15	2,799,366.12	2,799,366.12	1,367,867.95	14.00	24,339,627.08
400.00 ENERGY SERVICES	0.00	26,972,568.81	4,834,093.32	4,834,093.32	1,283.61	17.00	22,137,191.88
500.00 MATERIALS AND SUPPLIE	0.00	1,058,521.44	235,149.51	235,149.51	226,250.61	43.00	597,121.32
600.00 CAPITAL OUTLAY	0.00	417,445.90	175,322.46	175,322.46	55,810.28	55.00	186,313.16
700.00 OTHER EXPENSES	0.00	606,101.50	42,039.10	42,039.10	93,037.50	22.00	471,024.90
TOTAL FOR FUNC 7900	661.32	80,053,125.50	11,453,156.62	11,453,156.62	1,744,249.95	16.00	66,855,718.93
FUNC 8100 MAINTENANCE OF PLANT							
100.00 SALARIES	256.00	9,810,225.00	1,660,299.54	1,660,299.54	0.00	16.00	8,149,925.46
200.00 EMPLOYEE BENEFITS	0.00	3,486,109.00	538,724.16	538,724.16	0.00	15.00	2,947,384.84
300.00 PURCHASED SERVICES	0.00	7,875,922.56	83,069.27	83,069.27	480,856.52	7.00	7,311,996.77
400.00 ENERGY SERVICES	0.00	363,300.00	13,204.59	13,204.59	12,095.41	6.00	338,000.00
500.00 MATERIALS AND SUPPLIE	0.00	1,190,913.36	271,654.26	271,654.26	195,002.89	39.00	724,256.21
600.00 CAPITAL OUTLAY	0.00	182,670.90	28,347.96	28,347.96	13,937.12	23.00	140,385.82
700.00 OTHER EXPENSES	0.00	22,725.00	0.00	0.00	20,425.00	89.00	2,300.00
TOTAL FOR FUNC 8100	256.00	22,931,865.82	2,595,299.78	2,595,299.78	722,316.94	14.00	19,614,249.10
FUNC 8200 ADMINISTRATIVE TECHNOLOGY SER							

BUDGET SUMMARY BY FUNCTION & OBJECT
 EXPENDITURES WITH BALANCES

PART 1

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 8200 ADMINISTRATIVE TECHNOLOGY SER							
100.00 SALARIES	44.90	2,499,903.00	452,008.44	452,008.44	0.00	18.00	2,047,894.56
200.00 EMPLOYEE BENEFITS	0.00	742,516.00	124,097.36	124,097.36	0.00	16.00	618,418.64
300.00 PURCHASED SERVICES	0.00	1,555,853.52	114,215.11	114,215.11	149,533.27	16.00	1,292,105.14
500.00 MATERIALS AND SUPPLIE	0.00	109,914.51	2,807.99	2,807.99	4,934.47	7.00	102,172.05
600.00 CAPITAL OUTLAY	0.00	150.00	0.00	0.00	110.30	73.00	39.70
700.00 OTHER EXPENSES	0.00	36,950.00	350.00	350.00	0.00	0.00	36,600.00
TOTAL FOR FUNC 8200	44.90	4,945,287.03	693,478.90	693,478.90	154,578.04	17.00	4,097,230.09
FUNC 9100 COMMUNITY SERVICES							
100.00 SALARIES	0.00	5,560,777.00	544,673.25	544,673.25	0.00	9.00	5,016,103.75
200.00 EMPLOYEE BENEFITS	0.00	1,023,095.00	95,138.13	95,138.13	0.00	9.00	927,956.87
300.00 PURCHASED SERVICES	0.00	240,578.47	79,063.87	79,063.87	9,585.10	36.00	151,929.50
500.00 MATERIALS AND SUPPLIE	0.00	444,580.32	48,626.38	48,626.38	70,319.84	26.00	325,634.10
600.00 CAPITAL OUTLAY	0.00	4,310,338.63	51,391.86	51,391.86	11,016.69	1.00	4,247,930.08
700.00 OTHER EXPENSES	0.00	418,588.00	53,185.83	53,185.83	16,780.30	16.00	348,621.87
TOTAL FOR FUNC 9100	0.00	11,997,957.42	872,079.32	872,079.32	107,701.93	8.00	11,018,176.17
FUNC 9800 BALANCES & RESERVES							
900.00 BALANCES AND RESERVES	0.00	47,699,609.82	0.00	0.00	0.00	0.00	47,699,609.82
TOTAL FOR FUNC 9800	0.00	47,699,609.82	0.00	0.00	0.00	0.00	47,699,609.82
TOTAL FOR PART 1	8,834.74	770,432,009.31	64,050,657.66	64,050,657.66	16,208,084.10	10.00	690,173,267.55

BUDGET SUMMARY BY FUNCTION & OBJECT
 EXPENDITURES WITH BALANCES

PART 2

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 9200 DEBT SERVICE							
700.00 OTHER EXPENSES	0.00	50,611,412.39	403,104.40	403,104.40	0.00	0.00	50,208,307.99
TOTAL FOR FUNC 9200	0.00	50,611,412.39	403,104.40	403,104.40	0.00	0.00	50,208,307.99
FUNC 9800 BALANCES & RESERVES							
900.00 BALANCES AND RESERVES	0.00	2,765,777.88	0.00	0.00	0.00	0.00	2,765,777.88
TOTAL FOR FUNC 9800	0.00	2,765,777.88	0.00	0.00	0.00	0.00	2,765,777.88
TOTAL FOR PART 2	0.00	53,377,190.27	403,104.40	403,104.40	0.00	0.00	52,974,085.87

BUDGET SUMMARY BY FUNCTION & OBJECT
 EXPENDITURES WITH BALANCES

PART 3

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 7300 SCHOOL ADMINISTRATION							
600.00 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR FUNC 7300	0.00	0.00	0.00	0.00	0.00	100.00	0.00
FUNC 7400 FACILITIES ACQUISITION + CONS							
100.00 SALARIES	32.00	0.00	344,797.42	344,797.42	0.00	100.00	344,797.42-
200.00 EMPLOYEE BENEFITS	0.00	0.00	91,966.88	91,966.88	0.00	100.00	91,966.88-
600.00 CAPITAL OUTLAY	0.00	448,192,991.13	20,547,225.61	20,547,225.61	94,509,452.08	25.00	333,136,313.44
900.00 BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR FUNC 7400	32.00	448,192,991.13	20,983,989.91	20,983,989.91	94,509,452.08	25.00	332,699,549.14
FUNC 9700 TRANSFER OF FUNDS							
900.00 BALANCES AND RESERVES	0.00	64,286,770.00	0.00	0.00	0.00	0.00	64,286,770.00
TOTAL FOR FUNC 9700	0.00	64,286,770.00	0.00	0.00	0.00	0.00	64,286,770.00
FUNC 9800 BALANCES & RESERVES							
900.00 BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR FUNC 9800	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR PART 3	32.00	512,479,761.13	20,983,989.91	20,983,989.91	94,509,452.08	22.00	396,986,319.14

BUDGET SUMMARY BY FUNCTION & OBJECT
EXPENDITURES WITH BALANCES

PART 4

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 5000 INSTRUCTION							
100.00 SALARIES	403.19	13,446,166.85	754,837.69	754,837.69	0.00	5.00	12,691,329.16
200.00 EMPLOYEE BENEFITS	0.00	5,375,387.24	220,034.11	220,034.11	0.00	4.00	5,155,353.13
300.00 PURCHASED SERVICES	0.00	4,352,332.92	370,118.48	370,118.48	1,373,794.32	40.00	2,608,420.12
400.00 ENERGY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	500.00
500.00 MATERIALS AND SUPPLIE	0.00	2,539,079.91	404,352.04	404,352.04	209,106.15	24.00	1,925,621.72
600.00 CAPITAL OUTLAY	0.00	2,294,132.81	443,102.15	443,102.15	343,261.97	34.00	1,507,768.69
700.00 OTHER EXPENSES	0.00	2,749,112.56	34,669.59	34,669.59	925.44	1.00	2,713,517.53
TOTAL FOR FUNC 5000	403.19	30,756,712.29	2,227,114.06	2,227,114.06	1,927,087.88	13.00	26,602,510.35
FUNC 6100 PUPIL PERSONNEL SERVICES							
100.00 SALARIES	70.81	3,026,416.83	231,693.52	231,693.52	0.00	7.00	2,794,723.31
200.00 EMPLOYEE BENEFITS	0.00	1,091,217.01	67,333.51	67,333.51	0.00	6.00	1,023,883.50
300.00 PURCHASED SERVICES	0.00	410,566.38	55,078.92	55,078.92	76,316.77	32.00	279,170.69
400.00 ENERGY SERVICES	0.00	15,063.70	107.32	107.32	1,392.68	9.00	13,563.70
500.00 MATERIALS AND SUPPLIE	0.00	270,490.95	36,210.97	36,210.97	34,961.24	26.00	199,318.74
600.00 CAPITAL OUTLAY	0.00	28,441.36	13,271.86	13,271.86	0.00	46.00	15,169.50
700.00 OTHER EXPENSES	0.00	3,561.95	1,036.00	1,036.00	40.00	30.00	2,485.95
TOTAL FOR FUNC 6100	70.81	4,845,758.18	404,732.10	404,732.10	112,710.69	10.00	4,328,315.39
FUNC 6200 INST MEDIA SERVICES							
100.00 SALARIES	1.00	52,285.41	8,037.60	8,037.60	0.00	15.00	44,247.81
200.00 EMPLOYEE BENEFITS	0.00	16,993.11	2,454.08	2,454.08	0.00	14.00	14,539.03
300.00 PURCHASED SERVICES	0.00	2,535.57	102.20	102.20	0.00	4.00	2,433.37
500.00 MATERIALS AND SUPPLIE	0.00	12,650.51	11,715.96	11,715.96	0.00	92.00	934.55
600.00 CAPITAL OUTLAY	0.00	147,702.35	41,184.91	41,184.91	3,815.15	30.00	102,702.29
TOTAL FOR FUNC 6200	1.00	232,166.95	63,494.75	63,494.75	3,815.15	28.00	164,857.05
FUNC 6300 INSTR AND CURR DEVELOPMENT SE							
100.00 SALARIES	100.72	5,723,645.27	489,878.14	489,878.14	0.00	8.00	5,233,767.13
200.00 EMPLOYEE BENEFITS	0.00	1,806,789.68	133,512.11	133,512.11	0.00	7.00	1,673,277.57
300.00 PURCHASED SERVICES	0.00	273,736.50	78,519.48	78,519.48	37,656.80	42.00	157,560.22
500.00 MATERIALS AND SUPPLIE	0.00	267,854.19	5,997.55	5,997.55	18,782.32	9.00	243,074.32
600.00 CAPITAL OUTLAY	0.00	493,594.10	385,713.07	385,713.07	12,133.18	80.00	95,747.85
700.00 OTHER EXPENSES	0.00	627,115.06	192.00	192.00	2,830.00	0.00	624,093.06
TOTAL FOR FUNC 6300	100.72	9,192,734.80	1,093,812.35	1,093,812.35	71,402.30	12.00	8,027,520.15
FUNC 6400 INSTRUCTIONAL STAFF TRAINING							
100.00 SALARIES	20.95	1,394,018.61	118,625.99	118,625.99	0.00	8.00	1,275,392.62
200.00 EMPLOYEE BENEFITS	0.00	404,667.50	32,853.07	32,853.07	0.00	8.00	371,814.43
300.00 PURCHASED SERVICES	0.00	6,306,107.49	1,319,721.50	1,319,721.50	9,492.01	21.00	4,976,893.98
500.00 MATERIALS AND SUPPLIE	0.00	707,985.17	50,403.16	50,403.16	55,049.47	14.00	602,532.54
600.00 CAPITAL OUTLAY	0.00	42,116.16	1,852.51	1,852.51	699.04	6.00	39,564.61
700.00 OTHER EXPENSES	0.00	469,518.59	5,639.03	5,639.03	1,728.48	1.00	462,151.08
TOTAL FOR FUNC 6400	20.95	9,324,413.52	1,529,095.26	1,529,095.26	66,969.00	17.00	7,728,349.26
FUNC 6500 INSTRUCTION RELATED TECHNOLOG							
100.00 SALARIES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
200.00 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR FUNC 6500	0.00	0.00	0.00	0.00	0.00	100.00	0.00
FUNC 7100 SCHOOL BOARD							

BUDGET SUMMARY BY FUNCTION & OBJECT
EXPENDITURES WITH BALANCES

PART 4

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 7100 SCHOOL BOARD							
300.00 PURCHASED SERVICES	0.00	25,000.00	5,000.00	5,000.00	0.00	20.00	20,000.00
TOTAL FOR FUNC 7100	0.00	25,000.00	5,000.00	5,000.00	0.00	20.00	20,000.00
FUNC 7200 GENERAL ADMINISTRATION							
100.00 SALARIES	4.02	154,065.12	23,345.99	23,345.99	0.00	15.00	130,719.13
200.00 EMPLOYEE BENEFITS	0.00	58,190.34	7,453.08	7,453.08	0.00	12.00	50,737.26
300.00 PURCHASED SERVICES	0.00	3,541.52	207.70	207.70	0.00	5.00	3,333.82
500.00 MATERIALS AND SUPPLIE	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600.00 CAPITAL OUTLAY	0.00	15.61	0.00	0.00	0.00	0.00	15.61
700.00 OTHER EXPENSES	0.00	1,696,126.76	30,399.97	30,399.97	0.00	1.00	1,665,726.79
TOTAL FOR FUNC 7200	4.02	1,912,939.35	61,406.74	61,406.74	0.00	3.00	1,851,532.61
FUNC 7300 SCHOOL ADMINISTRATION							
100.00 SALARIES	1.00	81,313.10	12,853.28	12,853.28	0.00	15.00	68,459.82
200.00 EMPLOYEE BENEFITS	0.00	23,008.12	3,288.92	3,288.92	0.00	14.00	19,719.20
300.00 PURCHASED SERVICES	0.00	56,260.00	0.00	0.00	0.00	0.00	56,260.00
600.00 CAPITAL OUTLAY	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00
TOTAL FOR FUNC 7300	1.00	166,181.22	16,142.20	16,142.20	0.00	9.00	150,039.02
FUNC 7400 FACILITIES ACQUISITION + CONS							
300.00 PURCHASED SERVICES	0.00	88,408.00	4,910.01	4,910.01	24,797.99	33.00	58,700.00
500.00 MATERIALS AND SUPPLIE	0.00	6,828.00	37.59	37.59	0.00	0.00	6,790.41
600.00 CAPITAL OUTLAY	0.00	94,024.20	1,188.82	1,188.82	21,835.11	24.00	71,000.27
TOTAL FOR FUNC 7400	0.00	189,260.20	6,136.42	6,136.42	46,633.10	27.00	136,490.68
FUNC 7700 CENTRAL SERVICES							
100.00 SALARIES	2.00	127,794.67	20,757.38	20,757.38	0.00	16.00	107,037.29
200.00 EMPLOYEE BENEFITS	0.00	39,172.72	5,502.08	5,502.08	0.00	14.00	33,670.64
300.00 PURCHASED SERVICES	0.00	48,821.70	2,000.00	2,000.00	0.00	4.00	46,821.70
700.00 OTHER EXPENSES	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL FOR FUNC 7700	2.00	217,289.09	28,259.46	28,259.46	0.00	13.00	189,029.63
FUNC 7800 PUPIL TRANSPORTATION SERVICES							
100.00 SALARIES	4.00	86,493.82	1,950.00	1,950.00	0.00	2.00	84,543.82
200.00 EMPLOYEE BENEFITS	0.00	42,569.92	149.18	149.18	0.00	0.00	42,420.74
300.00 PURCHASED SERVICES	0.00	728,299.30	10,795.00	10,795.00	13,969.00	3.00	703,535.30
400.00 ENERGY SERVICES	0.00	18,409.63	30.03	30.03	0.00	0.00	18,379.60
500.00 MATERIALS AND SUPPLIE	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
600.00 CAPITAL OUTLAY	0.00	23,022.34	0.00	0.00	0.00	0.00	23,022.34
700.00 OTHER EXPENSES	0.00	5,337.41	450.00	450.00	0.00	8.00	4,887.41
TOTAL FOR FUNC 7800	4.00	906,132.42	13,374.21	13,374.21	13,969.00	3.00	878,789.21
FUNC 7900 OPERATION OF PLANT							
100.00 SALARIES	0.75	13,465.64	2,840.83	2,840.83	0.00	21.00	10,624.81
200.00 EMPLOYEE BENEFITS	0.00	6,087.77	1,031.65	1,031.65	0.00	16.00	5,056.12
300.00 PURCHASED SERVICES	0.00	506.57	0.00	0.00	0.00	0.00	506.57
500.00 MATERIALS AND SUPPLIE	0.00	16,990.49-	530.55	530.55	342.30	5.00	17,863.34-
600.00 CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

BUDGET SUMMARY BY FUNCTION & OBJECT
 EXPENDITURES WITH BALANCES

PART 4

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 7900 OPERATION OF PLANT							
700.00 OTHER EXPENSES	0.00	636.58	0.00	0.00	0.00	0.00	636.58
TOTAL FOR FUNC 7900	0.75	5,706.07	4,403.03	4,403.03	342.30	83.00	960.74
FUNC 8100 MAINTENANCE OF PLANT							
500.00 MATERIALS AND SUPPLIE	0.00	790.22	0.00	0.00	0.00	0.00	790.22
TOTAL FOR FUNC 8100	0.00	790.22	0.00	0.00	0.00	0.00	790.22
FUNC 9100 COMMUNITY SERVICES							
300.00 PURCHASED SERVICES	0.00	1,028,041.60	244,945.30	244,945.30	770,637.90	98.00	12,458.40
TOTAL FOR FUNC 9100	0.00	1,028,041.60	244,945.30	244,945.30	770,637.90	98.00	12,458.40
FUNC 9800 BALANCES & RESERVES							
900.00 BALANCES AND RESERVES	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR FUNC 9800	0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL FOR PART 4	608.44	58,803,125.91	5,697,915.88	5,697,915.88	3,013,567.32	14.00	50,091,642.71

BUDGET SUMMARY BY FUNCTION & OBJECT
 EXPENDITURES WITH BALANCES

PART 7

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 7700							
CENTRAL SERVICES							
100.00 SALARIES	18.25	676,794.00	31,107.12	31,107.12	0.00	4.00	645,686.88
200.00 EMPLOYEE BENEFITS	0.00	241,968.00	9,273.63	9,273.63	0.00	3.00	232,694.37
300.00 PURCHASED SERVICES	0.00	8,417,000.00	841,419.30	841,419.30	570,375.00	16.00	7,005,205.70
500.00 MATERIALS AND SUPPLIE	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700.00 OTHER EXPENSES	0.00	81,543,000.00	8,105,657.72	8,105,657.72	78,341.00	10.00	73,359,001.28
TOTAL FOR FUNC 7700	18.25	90,879,762.00	8,987,457.77	8,987,457.77	648,716.00	10.00	81,243,588.23
FUNC 7900							
OPERATION OF PLANT							
300.00 PURCHASED SERVICES	0.00	7,800,000.00	6,124,270.42	6,124,270.42	0.00	78.00	1,675,729.58
TOTAL FOR FUNC 7900	0.00	7,800,000.00	6,124,270.42	6,124,270.42	0.00	78.00	1,675,729.58
FUNC 9800							
BALANCES & RESERVES							
900.00 BALANCES AND RESERVES	0.00	23,583,207.17	0.00	0.00	0.00	0.00	23,583,207.17
TOTAL FOR FUNC 9800	0.00	23,583,207.17	0.00	0.00	0.00	0.00	23,583,207.17
TOTAL FOR PART 7	18.25	122,262,969.17	15,111,728.19	15,111,728.19	648,716.00	12.00	106,502,524.98

BUDGET SUMMARY BY FUNCTION & OBJECT
EXPENDITURES WITH BALANCES

PART 9

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
FUNC 1100 CURRENT ASSETS							
900.00 BALANCES AND RESERVES	0.00	0.00	239,670.37-	239,670.37-	250,000.00	100.00	10,329.63-
TOTAL FOR FUNC 1100	0.00	0.00	239,670.37-	239,670.37-	250,000.00	100.00	10,329.63-
FUNC 7600 FOOD SERVICES							
100.00 SALARIES	524.16	10,301,118.00	809,117.75	809,117.75	0.00	7.00	9,492,000.25
200.00 EMPLOYEE BENEFITS	0.00	5,248,716.00	264,945.04	264,945.04	0.00	5.00	4,983,770.96
300.00 PURCHASED SERVICES	0.00	191,269.49	40,250.86	40,250.86	38,655.45	41.00	112,363.18
400.00 ENERGY SERVICES	0.00	20,406.00	78.45	78.45	1,921.55	9.00	18,406.00
500.00 MATERIALS AND SUPPLIE	0.00	13,864,331.75	1,189,549.06	1,189,549.06	28,955.71	8.00	12,645,826.98
600.00 CAPITAL OUTLAY	0.00	259,232.55	20,426.65	20,426.65	3,344.26	9.00	235,461.64
700.00 OTHER EXPENSES	0.00	914,015.96	665.79	665.79	114,710.10	12.00	798,640.07
TOTAL FOR FUNC 7600	524.16	30,799,089.75	2,325,033.60	2,325,033.60	187,587.07	8.00	28,286,469.08
FUNC 9800 BALANCES & RESERVES							
900.00 BALANCES AND RESERVES	0.00	2,905,808.75	0.00	0.00	0.00	0.00	2,905,808.75
TOTAL FOR FUNC 9800	0.00	2,905,808.75	0.00	0.00	0.00	0.00	2,905,808.75
TOTAL FOR PART 9	524.16	33,704,898.50	2,085,363.23	2,085,363.23	437,587.07	7.00	31,181,948.20

BUDGET SUMMARY BY FUNCTION & OBJECT
GRAND TOTALS FOR ALL EXPENDITURES

	UNITS	ANNUAL BUDGET	EXP THIS PERD	EXP Y-T-D	OUTSTD ENCUMB	% USE	BUDGET BAL
GRAND TOTALS	10,017.59	1,551,059,954.29	108,332,759.27	108,332,759.27	114,817,406.57	14.00	1,327,909,788.45

BUDGET SUMMARY BY FUNCTION & OBJECT
TOTALS OF EXPENDITURES AND REVENUES

TOTAL REVENUE RECORDS ----- 980

TOTAL EXPENDITURE RECORDS --- 21947

EOJ BL14 PRINT BUDGET SUMMARY FINANCIAL REPORT FOR COUNTY L