

GENERAL FUND FINANCIAL STATEMENT
FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH SEPTEMBER 30, 2008
(ROUNDED TO THOUSANDS)

	2007-2008 Through September 30, 2007					2008-2009 Through September 30, 2008				
	Revenue Budget	Actual Revenue Collected	% Collected	Revenue Budget Not Yet Received	% Not Received	Revenue Budget	Actual Revenue Collected	% Collected	Revenue Budget Not Yet Received	% Not Received
REVENUES										
Beginning Fund Balance	\$ 14,980	\$ 16,001	107%	\$ (1,021)	(7%)	\$ 16,888	\$ 16,799	99%	\$ 88	1%
Current Ad Valorem Taxes	64,883	-	0%	64,883	100%	68,750	-	0%	68,750	100%
Local Revenues - Other	14,354	4,663	32%	9,692	68%	14,033	2,399	17%	11,634	83%
County Revenues	8,649	694	8%	7,955	92%	8,930	478	5%	8,452	95%
State Aid Revenue	113,714	20,928	18%	92,786	82%	117,339	20,796	18%	96,543	82%
State Revenues - Other	47,740	11,793	25%	35,947	75%	51,488	12,408	24%	39,080	76%
Federal Revenues	41,501	6,656	16%	34,845	84%	47,120	7,548	16%	39,572	84%
Total Revenues	\$ 305,821	\$ 60,735	20%	\$ 245,087	80%	\$ 324,548	\$ 60,429	19%	\$ 264,119	81%
EXPENDITURES BY OBJECT										
Major OCAS Object	Expenditure Budget	Actual RQs, Enc, & Exp.	% Committed	Uncommitted Balance	% Not Committed	Expenditure Budget	Actual RQs, Enc, & Exp.	% Committed	Uncommitted Balance	% Not Committed
1XXX Salaries	\$ 197,503	\$ 183,765	93%	\$ 13,739	7%	\$ 202,146	\$ 186,400	92%	\$ 15,746	8%
2XXX Benefits	45,578	41,283	91%	4,296	9%	48,926	43,294	88%	5,632	12%
3XXX Purchased Prof/Tech Services	9,672	6,408	66%	3,264	34%	13,040	6,867	53%	6,173	47%
4XXX Purchased Property Services	4,346	4,474	103%	(128)	(3%)	4,782	4,562	95%	220	5%
5XXX Other Purchased Services	6,815	5,677	83%	1,138	17%	6,917	5,664	82%	1,253	18%
6XXX Supplies And Materials	25,475	13,635	54%	11,840	46%	27,095	15,514	57%	11,581	43%
7XXX Property/Equipment	951	235	25%	716	75%	2,830	311	11%	2,518	89%
8XXX Other Objects And Reserves	3,912	262	7%	3,650	93%	5,529	382	7%	5,147	93%
9XXX Other Uses Of Funds	6,503	4,527	70%	1,976	30%	5,845	3,530	60%	2,315	40%
Total Expend./ Encum./RQs	\$ 300,756	\$ 260,266	87%	\$ 40,491	13%	\$ 317,110	\$ 266,523	84%	\$ 50,585	16%

Note: Totals may not sum due to rounding

BUILDING FUND FINANCIAL STATEMENT
FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH SEPTEMBER 30, 2008
(ROUNDED TO THOUSANDS)

	2007-2008 Through September 30, 2007					2008-2009 Through September 30, 2008				
	Revenue Budget	Actual Revenue Collected	%	Revenue Budget Not Yet Received	% Not Received	Revenue Budget	Actual Revenue Collected	%	Revenue Budget Not Yet Received	% Not Received
REVENUES										
Beginning Fund Balance	\$ 3,503	\$ 3,106	89%	\$ 397	11%	\$ 2,049	\$ 1,170	57%	\$ 879	43%
Current Ad Valorem Taxes	9,224	-	0%	9,224	100%	9,834	-	0%	9,834	100%
Other Revenues	4,039	1,001	25%	3,038	75%	2,872	475	17%	2,397	83%
Total Revenues	\$ 16,766	\$ 4,108	25%	\$ 12,658	75%	\$ 14,755	\$ 1,645	11%	\$ 13,110	89%
EXPENDITURES BY OBJECT										
Major OCAS Object	Expenditure Budget	Actual RQs, Enc, & Exp.	% <td style="text-align: center;">Uncommitted Balance</td> <td style="text-align: center;">% Not Committed</td> <td style="text-align: center;">Expenditure Budget</td> <td style="text-align: center;">Actual RQs, Enc, & Exp.</td> <td style="text-align: center;">% <td style="text-align: center;">Uncommitted Balance</td> <td style="text-align: center;">% Not Committed</td> </td>	Uncommitted Balance	% Not Committed	Expenditure Budget	Actual RQs, Enc, & Exp.	% <td style="text-align: center;">Uncommitted Balance</td> <td style="text-align: center;">% Not Committed</td>	Uncommitted Balance	% Not Committed
1XXX Salaries	\$ 6,305	\$ 6,339	101%	\$ (34)	(1%)	\$ 6,305	\$ 5,403	86%	\$ 902	14%
2XXX Benefits	1,221	1,070	88%	151	12%	1,221	971	80%	250	20%
3XXX Purchased Prof/Tech Services	124	43	35%	80	65%	124	58	47%	65	53%
4XXX Purchased Property Services	5,080	3,686	73%	1,395	27%	3,935	3,006	76%	929	24%
5XXX Other Purchased Services	762	771	101%	(9)	(1%)	775	681	88%	94	12%
6XXX Supplies And Materials	126	330	261%	(203)	(161%)	116	174	149%	(57)	(49%)
7XXX Property/Equipment	645	334	52%	310	48%	338	46	14%	292	86%
8XXX Other Objects And Reserves	2,003	-	0%	2,003	100%	1,440	-	0%	1,440	100%
Total Expend./ Encum./RQs	\$ 16,266	\$ 12,573	77%	\$ 3,693	23%	\$ 14,255	\$ 10,340	73%	\$ 3,914	27%

Note: Totals may not sum due to rounding

CHILD NUTRITION FUND FINANCIAL STATEMENT
FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH SEPTEMBER 30, 2008
(ROUNDED TO THOUSANDS)

	2007-2008 Through September 30, 2007					2008-2009 Through September 30, 2008				
	Revenue Budget	Actual Revenue Collected	%	Revenue Budget Not Yet Received	% Not Received	Revenue Budget	Actual Revenue Collected	%	Revenue Budget Not Yet Received	% Not Received
REVENUES										
Beginning Fund Balance	\$ 2,482	\$ 971	39%	\$ 1,511	61%	\$ 1,991	\$ 2,333	117%	\$ (342)	(17%)
Local/Other Revenues	4,995	892	18%	4,103	82%	4,869	1,040	21%	3,829	79%
State Revenues	307	-	0%	307	100%	306	-	0%	306	100%
Federal Revenues	13,597	2,096	15%	11,501	85%	14,896	288	2%	14,608	98%
Total Revenues	\$ 21,381	\$ 3,959	19%	\$ 17,422	81%	\$ 22,062	\$ 3,661	17%	\$ 18,402	83%
EXPENDITURES BY OBJECT										
Major OCAS Object	Expenditure Budget	Actual RQs, Enc, & Exp.	% <td style="text-align: center;">Uncommitted Balance</td> <td style="text-align: center;">% Not Committed</td> <td style="text-align: center;">Expenditure Budget</td> <td style="text-align: center;">Actual RQs, Enc, & Exp.</td> <td style="text-align: center;">% <td style="text-align: center;">Uncommitted Balance</td> <td style="text-align: center;">% Not Committed</td> </td>	Uncommitted Balance	% Not Committed	Expenditure Budget	Actual RQs, Enc, & Exp.	% <td style="text-align: center;">Uncommitted Balance</td> <td style="text-align: center;">% Not Committed</td>	Uncommitted Balance	% Not Committed
1XXX Salaries	\$ 7,047	\$ 7,645	108%	\$ (598)	(8%)	\$ 7,164	\$ 6,899	96%	\$ 265	4%
2XXX Benefits	1,670	1,068	64%	602	36%	1,870	2,093	112%	(224)	(12%)
3XXX Purchased Prof/Tech Services	48	-	0%	48	100%	48	7	15%	41	85%
4XXX Purchased Property Services	1,904	201	11%	1,703	89%	2,297	2,381	104%	(84)	(4%)
5XXX Other Purchased Services	795	731	92%	64	8%	808	835	103%	(27)	(3%)
6XXX Supplies And Materials	8,819	8,233	93%	586	7%	8,621	8,032	93%	589	7%
7XXX Property/Equipment	539	70	13%	469	87%	539	78	14%	462	86%
8XXX Other Objects And Reserves	59	102	172%	(43)	(72%)	216	83	39%	133	61%
Total Expend./ Encum./RQs	\$ 20,881	\$ 18,050	86%	\$ 2,831	14%	\$ 21,562	\$ 20,408	95%	\$ 1,154	5%

Note: Totals may not sum due to rounding

BOND FUNDS FINANCIAL STATEMENT
FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH SEPTEMBER 30, 2008
(ROUNDED TO THOUSANDS)

2008-2009 Through September 30, 2008					
REVENUES					
	Revenue Budget	Actual Revenue Collected	%	Revenue Budget Not Yet Received	%
		Collected	Collected	Received	Received
Beginning Fund Balance	\$ 1,237	\$ 871	70%	\$ 366	30%
Expected Interest, Other	1,006	\$ 187	19%	819	81%
Revenue from Bond Sales	44,604	\$ 28,000	63%	16,604	37%
Total Revenues	\$ 46,846	\$ 29,058	62%	\$ 17,788	38%
EXPENDITURES BY OBJECT					
	Expenditure Budget	Actual RQs, Enc, & Exp.	%	Uncommitted Balance	%
Major OCAS Object		Committed		Committed	
3XXX Purchased Prof/Tech Services	\$ 1,791	\$ 451	25%	\$ 1,340	75%
4XXX Purchased Property Services	31,923	12,931	41%	18,992	59%
5XXX Other Purchased Services	-	5	N/A	(5)	N/A
6XXX Supplies And Materials	9,710	1,276	13%	8,434	87%
7XXX Property/Equipment	3,422	2,472	72%	951	28%
8XXX Other Objects And Reserves	-	-	N/A	-	N/A
Total Expenditures/ Encum./RQs	\$ 46,846	\$ 17,134	37%	\$ 29,712	63%

Note: Totals may not sum due to rounding

Note: Because Bond and Debt Service Funds consist of different phases and are not recurring, a comparison between years is of little value.

DEBT SERVICE FUND FINANCIAL STATEMENT
FOR FY 2008-2009
YEAR TO DATE ACTUAL VERSUS BUDGET THROUGH SEPTEMBER 30, 2008
(ROUNDED TO THOUSANDS)

2008-2009 Through September 30, 2008					
REVENUES					
	Revenue Budget	Actual Revenue Collected	%	Revenue Budget Not Yet Received	%
			Collected		Not Received
Beginning Fund Balance	\$ 43,398	\$ 43,480	100%	\$ (82)	(0%)
Current Ad Valorem Taxes	43,123	\$ -	0%	43,123	100%
Other Revenues	2,847	\$ 775	27%	2,072	73%
Total Revenues	\$ 89,368	\$ 44,254	50%	\$ 45,114	50%
EXPENDITURES BY OBJECT					
	Expenditure Budget	Actual RQs, Enc, & Exp.	%	Uncommitted Balance	%
Major OCAS Object			Committed		Not Committed
8XXX Other Objects And Reserves	\$ 89,368	\$ 27,931	31%	\$ 61,437	69%
Total Expenditures/ Encum./RQs	\$ 89,368	\$ 27,931	31%	\$ 61,437	69%

Note: Totals may not sum due to rounding

Note: Because Bond and Debt Service Funds consist of different phases and are not recurring, a comparison between years is of little value.