

**BUILDING FUND FINANCIAL STATEMENT
FOR FY 2004-2005
ACTUAL VERSUS BUDGET - YEAR END REPORT**

	2003-2004 Through June 30, 2004						2004-2005 Year End Report					
	Revenue Budget	% Of Total Rev.	Actual Revenue Collected	% Of Total Rev.	Revenue Budget Not Yet Received	% Of Total Rev.	Revenue Budget	% Of Total Rev.	Actual Revenue Collected	% Of Total Rev.	Revenue Budget Not Yet Received	% Of Total Rev.
REVENUES												
Beginning Fund Balance	\$ 996,850	9.03%	\$ 996,850	9.03%	\$ -	0.00%	\$ 5,104,612	30.42%	\$ 5,104,612	30.42%	\$ -	0%
Current Ad Valorem Taxes	8,573,803	77.64%	8,683,504	78.63%	(109,701)	-0.99%	8,677,985	51.72%	8,725,315	52.00%	(47,330)	-0.28%
Other Revenues	1,472,433	13.33%	2,866,355	25.96%	(1,393,922)	-12.62%	2,996,524	17.86%	3,340,622	19.91%	(344,098)	-2.05%
Total Revenues	\$ 11,043,086	100.00%	\$ 12,546,709	113.62%	\$ (1,503,623)	-13.62%	\$ 16,779,121	100.00%	\$ 17,170,549	102.33%	\$ (391,428)	-2.33%
EXPENDITURES BY OBJECT												
Major OCAS Object	Expenditure Budget	% Of Total Budget	Actual Year End RQs, Enc. & Exp.	% Of Total Budget	Uncommitted Balance	% Of Total Budget	Expenditure Budget	% Of Total Budget	Actual Year End RQs, Enc. & Exp.	% Of Total Budget	Uncommitted Balance	% Of Total Budget
1XXX Salaries	\$ 5,086,506	47.79%	\$ 2,169,220	20.38%	\$ 2,917,286	27.41%	\$ 5,345,981	32.84%	\$ 4,726,750	29.04%	\$ 619,231	3.80%
2XXX Benefits	913,799	8.58%	911,881	8.57%	1,918	0.02%	872,312	5.36%	669,420	4.11%	202,892	1.25%
3XXX Purchased Prof/Tech Services	389,186	3.66%	223,499	2.10%	165,687	1.56%	1,209,186	7.43%	1,100,218	6.76%	108,968	0.67%
4XXX Purchased Property Services	3,676,647	34.54%	3,790,972	35.61%	(114,325)	-1.07%	5,523,434	33.93%	5,621,147	34.53%	(97,713)	-0.60%
5XXX Other Purchased Services	39,000	0.37%	38,506	0.36%	494	0.00%	39,000	0.24%	60,800	0.37%	(21,800)	-0.13%
6XXX Supplies And Materials	118,092	1.11%	104,337	0.98%	13,755	0.13%	83,092	0.51%	133,118	0.82%	(50,026)	-0.31%
7XXX Property/Equipment	200,000	1.88%	203,683	1.91%	(3,683)	-0.03%	3,070,000	18.86%	126,299	0.78%	2,943,701	18.08%
8XXX Other Objects And Reserves	221,116	2.08%	-	0.00%	221,116	2.08%	136,116	0.84%	-	0.00%	136,116	0.84%
Total Expend./ Encum./RQs	\$ 10,644,346	100.00%	\$ 7,442,098	69.92%	\$ 3,202,248	30.08%	\$ 16,279,121	100.00%	\$ 12,437,752	76.40%	\$ 3,841,369	23.60%
Balance	\$ 398,740		\$ 5,104,611				\$ 500,000		\$ 4,732,797			