

Quarterly Report- 1st Quarter

Revenue	Education			O and M			Debt Serv.			Transp.			Mun. Retire.			Work. Cash			Tort			Total Budget			
	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	Budget	1st Quarter	% Rec'd	
<b>Property Tax</b>	49,041,983	14,727,346	30%	9,865,869	3,103,810	31%	15,386,340	4,645,158	30%	1,965,903	590,408	30%	2,365,296	710,340	30%							78,625,391	23,777,063	30%	
CCPRT	809,320	129,325	16%										54,800	54,800	100%							864,120	183,125	21%	
<b>Food Service</b>	1,594,900	282,372	18%																			1,594,900	282,372	18%	
<b>Student Fees</b>	1,144,000	709,161	62%	55,000	29,511	54%				20,100	21,324	106%										1,219,400	759,996	62%	
Interest	10,000	1,888	19%	5,000	844	17%	3,000	670	22%	1,500	384	26%	1,200	196	16%	10,000	1,560	16%				3,700	5,546	18%	
Other	350,000	144,942	41%	255,000	216,430	85%				1,000	-	0%										606,000	361,372	60%	
State	4,008,037	1,120,174	28%							1,400,000	1,041,669	74%											5,408,037	2,161,843	40%
Federal	1,495,353	333,573	22%																				1,495,353	333,573	22%
Transfers	19,500	3,458	18%																				19,500	3,458	18%
<b>Total</b>	<b>58,473,393</b>	<b>17,451,240</b>	<b>30%</b>	<b>10,180,869</b>	<b>3,350,596</b>	<b>33%</b>	<b>15,389,340</b>	<b>4,645,828</b>	<b>30%</b>	<b>3,388,503</b>	<b>1,653,786</b>	<b>49%</b>	<b>2,421,296</b>	<b>765,336</b>	<b>32%</b>	<b>10,000</b>	<b>1,560</b>	<b>16%</b>	<b>-</b>	<b>4</b>		<b>89,863,401</b>	<b>27,868,348</b>	<b>31%</b>	
<b>Expenditures</b>																									
<b>Salaries</b>	39,524,325	3,977,030	10%	4,011,260	965,984	24%				1,771,192	234,025	13%													
<b>Benefits</b>	5,716,144	911,320	16%	761,400	170,384	22%				56,153	14,063	25%	2,412,746	396,725	16%										
<b>Purchased Service</b>	3,778,440	1,132,694	30%	1,812,493	339,325	19%				981,850	171,857	18%													
<b>Supplies</b>	1,065,195	281,702	26%	2,581,750	469,402	18%				357,200	37,651	11%													
<b>Capital Outlay</b>	733,865	320,925	44%	3,292,764	1,619,038	49%				4,369,626	4,369,626	100%													
<b>Tuition</b>	3,957,497	1,104,538	28%																						
<b>Contingencies</b>	200,000	-	0%	75,000	-	0%				25,000	-	0%													
<b>Other</b>	316,595	69,961	22%	6,000	1,179	20%	15,953,000	1,859	0%	5,800	629	11%				10,000	1,560	16%							
<b>Total</b>	<b>55,292,061</b>	<b>7,798,169</b>	<b>14%</b>	<b>12,540,667</b>	<b>3,565,312</b>	<b>28%</b>	<b>15,953,000</b>	<b>1,859</b>	<b>0%</b>	<b>7,566,821</b>	<b>4,827,852</b>	<b>64%</b>	<b>2,412,746</b>	<b>396,725</b>	<b>16%</b>	<b>10,000</b>	<b>1,560</b>	<b>16%</b>	<b>-</b>	<b>4</b>		<b>93,775,295</b>	<b>16,591,477</b>	<b>18%</b>	