

**ROWAN COUNTY SCHOOLS
TENTATIVE BUDGET
FY 2009-2010**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	\$ 1,360,334.03	\$ 1,265,295.96
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES		
1111 GENERAL REAL PROPERTY TAX	\$ 3,070,380.13	\$ 2,969,071.00
1113 PSC REAL PROPERTY TAX	\$ 263,585.71	\$ 425,000.00
1115 DELINQUENT PROPERTY TAX	\$ 145,852.29	\$ 95,000.00
1117 MOTOR VEHICLE TAX	\$ 502,124.15	\$ 375,000.00
TOTAL AD VALOREM TAXES	\$ 3,981,942.28	\$ 3,864,071.00
SALES & USE TAXES		
1121 UTILITIES TAX	\$ 1,689,309.49	\$ 1,500,000.00
TOTAL SALES & USE TAXES	\$ 1,689,309.49	\$ 1,500,000.00
OTHER TAXES		
1191 OMITTED PROPERTY TAX	\$ 87,408.05	\$ 45,000.00
TOTAL OTHER TAXES	\$ 87,408.05	\$ 45,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS		
1280 REVENUE IN LIEU OF TAXES	\$ 77,441.13	\$ 40,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	\$ 77,441.13	\$ 40,000.00
TUITION		
1310 TUITION FROM INDIVIDUALS	\$ 3,822.00	\$ -
TOTAL TUITION	\$ 3,822.00	\$ -
EARNINGS ON INVESTMENTS		
1510 INTEREST INCOME	\$ 137,505.74	\$ 80,000.00
GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP

1540	RENTS FROM INVESTMENT PROPERTY	\$ -	\$ -
TOTAL EARNINGS ON INVESTMENTS		\$ 137,505.74	\$ 80,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911	BUILDING RENTAL	\$ 31,500.00	\$ 31,500.00
1980	REFUND OF PRIOR YR EXPENDITURE	\$ 75,937.35	\$ -
1990	MISCELLANEOUS REVENUE	\$ 11,485.55	\$ 5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		\$ 118,922.90	\$ 36,500.00
TOTAL REVENUE FROM LOCAL SOURCES		\$ 6,096,351.59	\$ 5,565,571.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111	SEEK PROGRAM	\$ 12,948,967.00	\$ 13,025,374.00
TOTAL STATE PROGRAM		\$ 12,948,967.00	\$ 13,025,374.00
OTHER STATE FUNDING			
3122	VOCATIONAL TRANSPORTATION	\$ 18,966.00	\$ 20,000.00
TOTAL OTHER STATE FUNDING		\$ 18,966.00	\$ 20,000.00
OTHER STATE FUNDING			
3900	REVENUE FOR ON BEHALF PAYMENTS	\$ 4,088,492.65	\$ -
TOTAL OTHER STATE FUNDING		\$ 4,088,492.65	\$ -
TOTAL REVENUE FROM STATE SOURCES		\$ 17,056,425.65	\$ 13,045,374.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810	MEDICAID REIMBURSEMENT	\$ 11,047.10	\$ 12,000.00
TOTAL FEDERAL REIMBURSEMENT		\$ 11,047.10	\$ 12,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 11,047.10	\$ 12,000.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5331	SALE OF BUILDINGS	\$ 5,600.00	\$ -
GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	\$ -	\$ 500.00
5342	LOSS COMP - EQUIPMENT ETC	\$ 12,182.33	\$ -

TOTAL SALE OR COMP FOR LOSS OF ASSETS	\$ 17,782.33	\$ 500.00
TOTAL OTHER RECEIPTS	\$ 17,782.33	\$ 500.00
TOTAL RECEIPTS	\$ 23,181,606.67	\$ 18,623,445.00
TOTAL REVENUES	\$ 24,541,940.70	\$ 19,888,740.96
EXPENDITURES		
1000 INSTRUCTION		
0100 SALARIES PERSONNEL SERVICES	\$ 10,439,262.83	\$ 10,370,637.00
0200 EMPLOYEE BENEFITS	\$ 4,048,598.15	\$ 619,230.00
0300 PURCHASED PROF AND TECH SERV	\$ 85,385.01	\$ 55,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 40,257.73	\$ 50,724.50
0500 OTHER PURCHASED SERVICES	\$ 110,387.49	\$ 93,356.00
0600 SUPPLIES AND MATERIALS	\$ 355,839.89	\$ 326,842.00
0700 PROPERTY	\$ 62,169.55	\$ 56,119.00
0800 MISCELLANEOUS	\$ 31,130.75	\$ 17,323.00
TOTAL 1000 INSTRUCTION	\$ 15,173,031.40	\$ 11,589,231.50
2100 STUDENT SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	\$ 593,618.69	\$ 665,772.00
0200 EMPLOYEE BENEFITS	\$ 22,890.99	\$ 19,588.00
0300 PURCHASED PROF AND TECH SERV	\$ 98,250.00	\$ 58,000.00
0500 OTHER PURCHASED SERVICES	\$ 6,623.18	\$ 5,350.00
0600 SUPPLIES AND MATERIALS	\$ 10,797.43	\$ 17,650.00
0800 MISCELLANEOUS	\$ 734.00	\$ 450.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 732,914.29	\$ 766,810.00
2200 INSTRUCTIONAL STAFF SUPP SERV		
0100 SALARIES PERSONNEL SERVICES	\$ 398,832.16	\$ 402,411.00
0200 EMPLOYEE BENEFITS	\$ 116,253.53	\$ 10,085.00
0400 PURCHASED PROPERTY SERVICES	\$ -	\$ 400.00
0500 OTHER PURCHASED SERVICES	\$ -	\$ 600.00
0600 SUPPLIES AND MATERIALS	\$ 51,733.34	\$ 48,796.00
0700 PROPERTY	\$ 4,308.79	\$ 1,700.00
0800 MISCELLANEOUS	\$ 160.00	\$ 252.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 571,287.82	\$ 464,244.00
2300 DISTRICT ADMIN SUPPORT		

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	\$ 195,866.64	\$ 199,466.00
0200 EMPLOYEE BENEFITS	\$ 190,812.02	\$ 187,776.00
0300 PURCHASED PROF AND TECH SERV	\$ 203,480.95	\$ 158,600.00
0400 PURCHASED PROPERTY SERVICES	\$ 13,453.72	\$ 14,500.00

0500 OTHER PURCHASED SERVICES	\$ 89,117.14	\$ 48,397.00
0600 SUPPLIES AND MATERIALS	\$ 4,883.21	\$ 5,500.00
0700 PROPERTY	\$ -	\$ 6,000.00
0800 MISCELLANEOUS	\$ 13,946.73	\$ 12,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 711,560.41	\$ 632,239.00
2400 SCHOOL ADMIN SUPPORT		
0100 SALARIES PERSONNEL SERVICES	\$ 876,017.56	\$ 960,566.00
0200 EMPLOYEE BENEFITS	\$ 206,937.04	\$ 49,672.00
0300 PURCHASED PROF AND TECH SERV	\$ 13,645.60	\$ 39,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 31,309.11	\$ 34,718.00
0500 OTHER PURCHASED SERVICES	\$ 3,376.63	\$ 11,624.00
0600 SUPPLIES AND MATERIALS	\$ 48,940.53	\$ 34,609.00
0700 PROPERTY	\$ 4,662.71	\$ 10,008.00
0800 MISCELLANEOUS	\$ 5,081.70	\$ 8,568.00
0840 CONTINGENCY	\$ -	\$ 17,536.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 1,189,970.88	\$ 1,166,301.00
2500 BUSINESS SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	\$ 122,644.64	\$ 127,621.00
0200 EMPLOYEE BENEFITS	\$ 40,208.89	\$ 18,902.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 162,853.53	\$ 146,523.00
2600 PLANT OPERATION & MANAGEMENT		
0100 SALARIES PERSONNEL SERVICES	\$ 871,206.98	\$ 758,024.00
0200 EMPLOYEE BENEFITS	\$ 326,528.96	\$ 155,366.00
0300 PURCHASED PROF AND TECH SERV	\$ 263,470.84	\$ 272,500.00
0400 PURCHASED PROPERTY SERVICES	\$ 123,932.64	\$ 160,120.00
0500 OTHER PURCHASED SERVICES	\$ 56,440.53	\$ 53,000.00
0600 SUPPLIES AND MATERIALS	\$ 884,328.83	\$ 833,500.00
0700 PROPERTY	\$ -	\$ 11,500.00
0800 MISCELLANEOUS	\$ -	\$ 4,000.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	\$ 2,525,908.78	\$ 2,248,010.00
2700 STUDENT TRANSPORTATION		
0100 SALARIES PERSONNEL SERVICES	\$ 1,069,649.23	\$ 900,616.00
0200 EMPLOYEE BENEFITS	\$ 441,503.50	\$ 226,552.00
0300 PURCHASED PROF AND TECH SERV	\$ 7,798.77	\$ 5,250.00
0400 PURCHASED PROPERTY SERVICES	\$ 14,838.77	\$ 2,500.00
	LAST FY	CY BUDGET
GENERAL FUND (1)	ACTUALS	APPROP
0500 OTHER PURCHASED SERVICES	\$ 57,823.52	\$ 74,092.00
0600 SUPPLIES AND MATERIALS	\$ 501,312.57	\$ 631,000.00
0700 PROPERTY	\$ 13,697.33	\$ 179,000.00
0800 MISCELLANEOUS	\$ -	\$ 800.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 2,106,623.69	\$ 2,019,810.00

5100 DEBT SERVICE		
0900 OTHER USES OF FUNDS	\$ 52,493.94	\$ 45,000.00
TOTAL 5100 DEBT SERVICE	\$ 52,493.94	\$ 45,000.00
5200 FUND TRANSFERS		
0900 OTHER USES OF FUNDS	\$ 50,000.00	\$ 50,000.00
TOTAL 5200 FUND TRANSFERS	\$ 50,000.00	\$ 50,000.00
5300 CONTINGENCY		
0840 CONTINGENCY	\$ -	\$ 760,572.46
TOTAL 5300 CONTINGENCY	\$ -	\$ 760,572.46
TOTAL EXPENDITURES	\$ 23,276,644.74	\$ 19,888,740.96
TOTAL FOR GENERAL FUND (1)	\$ 1,265,295.96	\$ -

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
OTHER REVENUE FROM LOCAL SOURCES		
1920 CONTRIBUTIONS/DONATIONS	\$ 81,120.22	\$ 8,700.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	\$ 81,120.22	\$ 8,700.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 81,120.22	\$ 8,700.00
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	\$ 1,793,282.70	\$ 1,414,185.96
TOTAL RESTRICTED	\$ 1,793,282.70	\$ 1,414,185.96
OTHER STATE FUNDING		
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ 119,606.00	\$ -
TOTAL OTHER STATE FUNDING	\$ 119,606.00	\$ -
TOTAL REVENUE FROM STATE SOURCES	\$ 1,912,888.70	\$ 1,414,185.96
REVENUE FROM FEDERAL SOURCES		
RESTRICTED THROUGH THE STATE		
4500 RESTRICTED FED THRU STATE	\$ 2,137,897.55	\$ 2,391,372.08
TOTAL RESTRICTED THROUGH THE STATE	\$ 2,137,897.55	\$ 2,391,372.08
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 2,137,897.55	\$ 2,391,372.08
INTERFUND TRANSFERS		
5210 FUND TRANSFER	\$ 50,000.00	\$ 50,000.00
TOTAL INTERFUND TRANSFERS	\$ 50,000.00	\$ 50,000.00
TOTAL OTHER RECEIPTS	\$ 50,000.00	\$ 50,000.00
TOTAL RECEIPTS	\$ 4,181,906.47	\$ 3,864,258.04
TOTAL REVENUES	\$ 4,181,906.47	\$ 3,864,258.04
SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP

EXPENDITURES		
1000 INSTRUCTION		
0100 SALARIES PERSONNEL SERVICES	\$ 2,148,802.73	\$ 2,084,781.96
0200 EMPLOYEE BENEFITS	\$ 382,292.19	\$ 409,949.08
0300 PURCHASED PROF AND TECH SERV	\$ 78,132.52	\$ 123,424.00
0400 PURCHASED PROPERTY SERVICES	\$ 6,905.78	\$ 12,600.00
0500 OTHER PURCHASED SERVICES	\$ 53,303.12	\$ 58,695.00
0600 SUPPLIES AND MATERIALS	\$ 389,699.30	\$ 285,095.00
0700 PROPERTY	\$ 350,490.39	\$ 112,597.00
0800 MISCELLANEOUS	\$ 24,403.13	\$ 49,031.00
TOTAL 1000 INSTRUCTION	\$ 3,434,029.16	\$ 3,136,173.04
2100 STUDENT SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	\$ 31,813.92	\$ 31,610.00
0200 EMPLOYEE BENEFITS	\$ 7,456.56	\$ 9,743.00
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 43,065.00
0500 OTHER PURCHASED SERVICES	\$ 5,106.05	\$ 3,935.00
0600 SUPPLIES AND MATERIALS	\$ 423.37	\$ 5,381.00
0700 PROPERTY	\$ -	\$ 3,500.00
0800 MISCELLANEOUS	\$ 5,357.60	\$ 9,119.00
TOTAL 2100 STUDENT SUPPORT SERVICES	\$ 50,157.50	\$ 106,353.00
2200 INSTRUCTIONAL STAFF SUPP SERV		
0100 SALARIES PERSONNEL SERVICES	\$ 133,435.48	\$ 137,768.00
0200 EMPLOYEE BENEFITS	\$ 15,836.55	\$ 22,458.00
0300 PURCHASED PROF AND TECH SERV	\$ 39,681.50	\$ 3,000.00
0400 PURCHASED PROPERTY SERVICES	\$ 757.00	\$ 1,100.00
0500 OTHER PURCHASED SERVICES	\$ 17,352.68	\$ 2,500.00
0600 SUPPLIES AND MATERIALS	\$ 44,753.12	\$ 12,226.00
0700 PROPERTY	\$ 2,467.99	\$ -
0800 MISCELLANEOUS	\$ 21,806.50	\$ 2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 276,090.82	\$ 181,052.00
2300 DISTRICT ADMIN SUPPORT		
0300 PURCHASED PROF AND TECH SERV	\$ 400.00	\$ 500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 400.00	\$ 500.00
2400 SCHOOL ADMIN SUPPORT		
0100 SALARIES PERSONNEL SERVICES	\$ -	\$ 1,058.00
0200 EMPLOYEE BENEFITS	\$ 11.94	\$ -

	LAST FY ACTUALS	CY BUDGET APPROP
SPECIAL REVENUE (2)		
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 11.94	\$ 1,058.00

2500 BUSINESS SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	\$ 18,740.40	\$ 20,364.00
0200 EMPLOYEE BENEFITS	\$ 9,878.16	\$ 10,282.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	\$ 28,618.56	\$ 30,646.00
2600 PLANT OPERATION & MANAGEMENT		
0100 SALARIES PERSONNEL SERVICES	\$ 18,686.64	\$ 13,978.00
0200 EMPLOYEE BENEFITS	\$ 4,382.07	\$ 2,887.00
0600 SUPPLIES AND MATERIALS	\$ 1,555.00	\$ -
TOTAL 2600 PLANT OPERATION & MANAGEMENT	\$ 24,623.71	\$ 16,865.00
2700 STUDENT TRANSPORTATION		
0100 SALARIES PERSONNEL SERVICES	\$ 29,900.11	\$ 79,662.00
TOTAL 2700 STUDENT TRANSPORTATION	\$ 29,900.11	\$ 79,662.00
3300 COMMUNITY SERVICES		
0100 SALARIES PERSONNEL SERVICES	\$ 246,575.14	\$ 242,734.00
0200 EMPLOYEE BENEFITS	\$ 20,861.27	\$ 19,067.00
0300 PURCHASED PROF AND TECH SERV	\$ 3,562.43	\$ 16,850.00
0400 PURCHASED PROPERTY SERVICES	\$ 425.85	\$ 500.00
0500 OTHER PURCHASED SERVICES	\$ 8,529.48	\$ 10,375.00
0600 SUPPLIES AND MATERIALS	\$ 55,207.27	\$ 20,673.00
0700 PROPERTY	\$ 1,835.59	\$ 1,150.00
0800 MISCELLANEOUS	\$ 1,077.64	\$ 600.00
TOTAL 3300 COMMUNITY SERVICES	\$ 338,074.67	\$ 311,949.00
TOTAL EXPENDITURES	\$ 4,181,906.47	\$ 3,864,258.04
TOTAL FOR SPECIAL REVENUE (2)	\$ -	\$ -

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	\$ -	\$ 226,532.39
RECEIPTS		
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	\$ 282,730.00	\$ 284,473.00
TOTAL RESTRICTED	\$ 282,730.00	\$ 284,473.00
TOTAL REVENUE FROM STATE SOURCES	\$ 282,730.00	\$ 284,473.00
TOTAL RECEIPTS	\$ 282,730.00	\$ 284,473.00
TOTAL REVENUES	\$ 282,730.00	\$ 511,005.39
EXPENDITURES		
4200 SITE IMPROVEMENT		
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 220,592.00
TOTAL 4200 SITE IMPROVEMENT	\$ -	\$ 220,592.00
5100 DEBT SERVICE		
0800 MISCELLANEOUS	\$ 56,197.61	\$ 67,362.23
0840 CONTINGENCY	\$ -	\$ 223,051.16
TOTAL 5100 DEBT SERVICE	\$ 56,197.61	\$ 290,413.39
TOTAL EXPENDITURES	\$ 56,197.61	\$ 511,005.39
TOTAL FOR CAPITAL OUTLAY FUND (310)	\$ 226,532.39	\$ -

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	\$ -	\$ 625,404.33
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES		
1111 GENERAL REAL PROPERTY TAX	\$ 1,041,198.00	\$ 1,013,256.00
TOTAL AD VALOREM TAXES	\$ 1,041,198.00	\$ 1,013,256.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,041,198.00	\$ 1,013,256.00
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	\$ 393,867.00	\$ 603,022.00
TOTAL RESTRICTED	\$ 393,867.00	\$ 603,022.00
TOTAL REVENUE FROM STATE SOURCES	\$ 393,867.00	\$ 603,022.00
TOTAL RECEIPTS	\$ 1,435,065.00	\$ 1,616,278.00
TOTAL REVENUES	\$ 1,435,065.00	\$ 2,241,682.33
EXPENDITURES		
4200 SITE IMPROVEMENT		
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 782,621.03
TOTAL 4200 SITE IMPROVEMENT	\$ -	\$ 782,621.03
5100 DEBT SERVICE		
0800 MISCELLANEOUS	\$ 375,958.95	\$ 681,860.30
0900 OTHER USES OF FUNDS	\$ 433,701.72	\$ 777,201.00
TOTAL 5100 DEBT SERVICE	\$ 809,660.67	\$ 1,459,061.30
TOTAL EXPENDITURES	\$ 809,660.67	\$ 2,241,682.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	\$ 625,404.33	\$ -

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510	INTEREST INCOME	\$ 2,506.31	\$ -
TOTAL EARNINGS ON INVESTMENTS		\$ 2,506.31	\$ -
TOTAL REVENUE FROM LOCAL SOURCES		\$ 2,506.31	\$ -
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200	RESTRICTED STATE REVENUE	\$ 200,000.00	\$ -
TOTAL RESTRICTED		\$ 200,000.00	\$ -
TOTAL REVENUE FROM STATE SOURCES		\$ 200,000.00	\$ -
OTHER RECEIPTS			
BOND PROCEEDS			
5110	BOND PRINCIPAL PROCEEDS	\$ -	\$ 19,915,000.00
TOTAL BOND PROCEEDS		\$ -	\$ 19,915,000.00
INTERFUND TRANSFERS			
5210	FUND TRANSFER	\$ -	\$ 1,500,000.00
TOTAL INTERFUND TRANSFERS		\$ -	\$ 1,500,000.00
TOTAL OTHER RECEIPTS		\$ -	\$ 21,415,000.00
TOTAL RECEIPTS		\$ 202,506.31	\$ 21,415,000.00
TOTAL REVENUES		\$ 202,506.31	\$ 21,415,000.00
EXPENDITURES			
4200 SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	\$ 352,355.68	\$ 850,000.00
TOTAL 4200 SITE IMPROVEMENT		\$ 352,355.68	\$ 850,000.00
CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP

4500 NEW BUILDING CONSTRUCTION		
0300 PURCHASED PROF AND TECH SERV	\$ -	\$ 1,768,131.00
0400 PURCHASED PROPERTY SERVICES	\$ 5,205.26	\$ 17,070,752.00
0700 PROPERTY	\$ -	\$ 855,477.00
0840 CONTINGENCY	\$ -	\$ 870,640.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	\$ 5,205.26	\$ 20,565,000.00
TOTAL EXPENDITURES	\$ 357,560.94	\$ 21,415,000.00
TOTAL FOR CONSTRUCTION FUND (360)	\$ (155,054.63)	\$ -

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	\$ 275,132.76	\$ 169,568.72
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
1510 INTEREST INCOME	\$ 8,571.54	\$ 12,000.00
TOTAL EARNINGS ON INVESTMENTS	\$ 8,571.54	\$ 12,000.00
FOOD SERVICE		
1629 OTHER LUNCHRM RECEIPTS	\$ 470,475.82	\$ 550,000.00
TOTAL FOOD SERVICE	\$ 470,475.82	\$ 550,000.00
OTHER REVENUE FROM LOCAL SOURCES		
1990 MISCELLANEOUS REVENUE	\$ -	\$ 2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	\$ -	\$ 2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$ 479,047.36	\$ 564,000.00
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	\$ 17,609.00	\$ 16,198.00
TOTAL RESTRICTED	\$ 17,609.00	\$ 16,198.00
OTHER STATE FUNDING		
3900 REVENUE FOR ON BEHALF PAYMENTS	\$ 102,739.42	\$ -
TOTAL OTHER STATE FUNDING	\$ 102,739.42	\$ -
TOTAL REVENUE FROM STATE SOURCES	\$ 120,348.42	\$ 16,198.00
REVENUE FROM FEDERAL SOURCES		
RESTRICTED THROUGH THE STATE		
4500 RESTRICTED FED THRU STATE	\$ 864,423.00	\$ 800,000.00
FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP

4550	FEDERAL REVENUE-DONATED COMMOD	\$ 79,950.00	\$ 60,000.00
TOTAL RESTRICTED THROUGH THE STATE		\$ 944,373.00	\$ 860,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 944,373.00	\$ 860,000.00
TOTAL RECEIPTS		\$ 1,543,768.78	\$ 1,440,198.00
TOTAL REVENUES		\$ 1,818,901.54	\$ 1,609,766.72
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	\$ 584,179.95	\$ 571,770.00
0200	EMPLOYEE BENEFITS	\$ 226,548.11	\$ 116,584.85
0300	PURCHASED PROF AND TECH SERV	\$ 4,701.92	\$ 10,055.00
0400	PURCHASED PROPERTY SERVICES	\$ -	\$ 3,453.00
0500	OTHER PURCHASED SERVICES	\$ 2,522.75	\$ 5,840.00
0600	SUPPLIES AND MATERIALS	\$ 810,557.68	\$ 754,050.00
0700	PROPERTY	\$ 20,652.41	\$ 18,650.00
0800	MISCELLANEOUS	\$ 170.00	\$ 200.00
0840	CONTINGENCY	\$ -	\$ 129,163.87
TOTAL 3100 FOOD SERVICE OPERATION		\$ 1,649,332.82	\$ 1,609,766.72
TOTAL EXPENDITURES		\$ 1,649,332.82	\$ 1,609,766.72
TOTAL FOR FOOD SERVICE FUND (51)		\$ 169,568.72	\$ -

DAY CARE PROGRAM (52)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
COMMUNITY SERVICE ACTIVITIES		
1800 COMMUNITY SERVICE ACTIVITIES	\$ 55,307.85	\$ -
TOTAL COMMUNITY SERVICE ACTIVITIES	\$ 55,307.85	\$ -
TOTAL REVENUE FROM LOCAL SOURCES	\$ 55,307.85	\$ -
TOTAL RECEIPTS	\$ 55,307.85	\$ -
TOTAL REVENUES	\$ 55,307.85	\$ -
EXPENDITURES		
3200 ENTERPRISE OPERATION		
0100 SALARIES PERSONNEL SERVICES	\$ 41,820.72	\$ -
0200 EMPLOYEE BENEFITS	\$ 9,402.50	\$ -
0600 SUPPLIES AND MATERIALS	\$ 4,084.63	\$ -
TOTAL 3200 ENTERPRISE OPERATION	\$ 55,307.85	\$ -
TOTAL EXPENDITURES	\$ 55,307.85	\$ -
TOTAL FOR DAY CARE PROGRAM (52)	\$ -	\$ -

COMMUNITY EDUCATION FUND (54)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	\$ 1,735.46	\$ -
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
COMMUNITY SERVICE ACTIVITIES		
1811 COMMUNITY EDUCATION RECEIPTS	\$ 655.00	\$ -
TOTAL COMMUNITY SERVICE ACTIVITIES	\$ 655.00	\$ -
TOTAL REVENUE FROM LOCAL SOURCES	\$ 655.00	\$ -
TOTAL RECEIPTS	\$ 655.00	\$ -
TOTAL REVENUES	\$ 2,390.46	\$ -
EXPENDITURES		
1000 INSTRUCTION		
0100 SALARIES PERSONNEL SERVICES	\$ 300.00	\$ -
0200 EMPLOYEE BENEFITS	\$ 6.53	\$ -
0600 SUPPLIES AND MATERIALS	\$ 722.47	\$ -
TOTAL 1000 INSTRUCTION	\$ 1,029.00	\$ -
TOTAL EXPENDITURES	\$ 1,029.00	\$ -
TOTAL FOR COMMUNITY EDUCATION FUND (54)	\$ 1,361.46	\$ -

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	\$ 5,305.00	\$ 17,367.00
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
OTHER REVENUE FROM LOCAL SOURCES		
1920 CONTRIBUTIONS/DONATIONS	\$ 15,512.00	\$ -
TOTAL OTHER REVENUE FROM LOCAL SOURCES	\$ 15,512.00	\$ -
TOTAL REVENUE FROM LOCAL SOURCES	\$ 15,512.00	\$ -
TOTAL RECEIPTS	\$ 15,512.00	\$ -
TOTAL REVENUES	\$ 20,817.00	\$ 17,367.00
EXPENDITURES		
3300 COMMUNITY SERVICES		
0600 SUPPLIES AND MATERIALS	\$ 3,450.00	\$ 17,367.00
TOTAL 3300 COMMUNITY SERVICES	\$ 3,450.00	\$ 17,367.00
TOTAL EXPENDITURES	\$ 3,450.00	\$ 17,367.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	\$ 17,367.00	\$ -

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP
EXPENDITURES		
1000 INSTRUCTION		
0700 PROPERTY	\$ 1,255,206.90	\$ -
TOTAL 1000 INSTRUCTION	\$ 1,255,206.90	\$ -
2200 INSTRUCTIONAL STAFF SUPP SERV		
0700 PROPERTY	\$ 1,078.84	\$ -
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	\$ 1,078.84	\$ -
2300 DISTRICT ADMIN SUPPORT		
0700 PROPERTY	\$ 93,838.63	\$ -
TOTAL 2300 DISTRICT ADMIN SUPPORT	\$ 93,838.63	\$ -
2400 SCHOOL ADMIN SUPPORT		
0700 PROPERTY	\$ 613.87	\$ -
TOTAL 2400 SCHOOL ADMIN SUPPORT	\$ 613.87	\$ -
2600 PLANT OPERATION & MANAGEMENT		
0700 PROPERTY	\$ 5,806.80	\$ -
TOTAL 2600 PLANT OPERATION & MANAGEMENT	\$ 5,806.80	\$ -
2700 STUDENT TRANSPORTATION		
0700 PROPERTY	\$ 108,810.99	\$ -
TOTAL 2700 STUDENT TRANSPORTATION	\$ 108,810.99	\$ -
TOTAL EXPENDITURES	\$ 1,465,356.03	\$ -
TOTAL FOR GOVERNMENTAL ASSETS (8)	\$ (1,465,356.03)	\$ -

FOOD SERVICE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP
EXPENDITURES		
3100 FOOD SERVICE OPERATION		
0700 PROPERTY	\$ 18,277.40	\$ -
TOTAL 3100 FOOD SERVICE OPERATION	\$ 18,277.40	\$ -
TOTAL EXPENDITURES	\$ 18,277.40	\$ -
TOTAL FOR FOOD SERVICE ASSETS (81)	\$ (18,277.40)	\$ -

**LAST FY
ACTUALS** **CY BUDGET
APPROP**

SUMMARY PAGE		
TOTAL OF REVENUES FUND 1	\$ 24,541,940.70	\$ 19,888,740.96
TOTAL OF EXPENDITURES FUND 1	\$ 23,276,644.74	\$ 19,888,740.96
TOTAL FOR FUND 1	\$ 1,265,295.96	\$ -
TOTAL OF REVENUES FUND 2	\$ 4,181,906.47	\$ 3,864,258.04
TOTAL OF EXPENDITURES FUND 2	\$ 4,181,906.47	\$ 3,864,258.04
TOTAL FOR FUND 2	\$ -	\$ -
TOTAL OF REVENUES FUND 310	\$ 282,730.00	\$ 511,005.39
TOTAL OF EXPENDITURES FUND 310	\$ 56,197.61	\$ 511,005.39
TOTAL FOR FUND 310	\$ 226,532.39	\$ -
TOTAL OF REVENUES FUND 320	\$ 1,435,065.00	\$ 2,241,682.33
TOTAL OF EXPENDITURES FUND 320	\$ 809,660.67	\$ 2,241,682.33
TOTAL FOR FUND 320	\$ 625,404.33	\$ -
TOTAL OF REVENUES FUND 360	\$ 202,506.31	\$ 21,415,000.00
TOTAL OF EXPENDITURES FUND 360	\$ 357,560.94	\$ 21,415,000.00
TOTAL FOR FUND 360	\$ (155,054.63)	\$ -
TOTAL OF REVENUES FUND 51	\$ 1,818,901.54	\$ 1,609,766.72
TOTAL OF EXPENDITURES FUND 51	\$ 1,649,332.82	\$ 1,609,766.72
TOTAL FOR FUND 51	\$ 169,568.72	\$ -
TOTAL OF REVENUES FUND 52	\$ 55,307.85	\$ -
TOTAL OF EXPENDITURES FUND 52	\$ 55,307.85	\$ -
TOTAL FOR FUND 52	\$ -	\$ -
TOTAL OF REVENUES FUND 54	\$ 2,390.46	\$ -
TOTAL OF EXPENDITURES FUND 54	\$ 1,029.00	\$ -
TOTAL FOR FUND 54	\$ 1,361.46	\$ -
TOTAL OF REVENUES FUND 7000	\$ 20,817.00	\$ 17,367.00
TOTAL OF EXPENDITURES FUND 7000	\$ 3,450.00	\$ 17,367.00
TOTAL FOR FUND 7000	\$ 17,367.00	\$ -
TOTAL OF REVENUES FUND 8	\$ -	\$ -
TOTAL OF EXPENDITURES FUND 8	\$ 1,465,356.03	\$ -
TOTAL FOR FUND 8	\$ (1,465,356.03)	\$ -
TOTAL OF REVENUES FUND 81	\$ -	\$ -
TOTAL OF EXPENDITURES FUND 81	\$ 18,277.40	\$ -
TOTAL FOR FUND 81	\$ (18,277.40)	\$ -
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 7XX, AND 8XXX		
GRAND TOTAL OF REVENUES	\$ 32,318,242.02	\$ 28,115,453.44
GRAND TOTAL OF EXPENDITURES	\$ 30,030,079.16	\$ 28,115,453.44
GRAND TOTAL	\$ 2,288,162.86	\$ -

**NY BUDGET
APPROP**

\$ 1,185,626.26
\$ 2,969,071.00
\$ 425,000.00
\$ 95,000.00
\$ 375,000.00
\$ 3,864,071.00
\$ 1,531,500.00
\$ 1,531,500.00
\$ 45,000.00
\$ 45,000.00
\$ 40,000.00
\$ 40,000.00
\$ -
\$ -
\$ 80,000.00

**NY BUDGET
APPROP**

\$	-
\$	80,000.00
\$	-
\$	-
\$	5,000.00
\$	5,000.00
\$	5,565,571.00
\$	13,159,479.00
\$	13,159,479.00
\$	20,000.00
\$	20,000.00
\$	-
\$	-
\$	13,179,479.00
\$	12,000.00
\$	12,000.00
\$	12,000.00
\$	-
NY BUDGET	
APPROP	
\$	500.00
\$	-

\$ 500.00
\$ 500.00
\$ 18,757,550.00
\$ 19,943,176.26
\$ 10,472,448.00
\$ 640,793.00
\$ 55,000.00
\$ 53,124.50
\$ 93,388.00
\$ 328,506.00
\$ 48,409.00
\$ 17,323.00
\$ 11,708,991.50
\$ 683,398.00
\$ 20,641.00
\$ 58,000.00
\$ 5,350.00
\$ 17,650.00
\$ 450.00
\$ 785,489.00
\$ 408,518.00
\$ 10,669.00
\$ 400.00
\$ 600.00
\$ 49,708.00
\$ 1,700.00
\$ 300.00
\$ 471,895.00

**NY BUDGET
APPROP**

\$ 206,282.00
\$ 189,008.00
\$ 158,600.00
\$ 14,500.00

\$	48,397.00
\$	5,500.00
\$	6,000.00
\$	12,000.00
\$	640,287.00
\$	980,484.00
\$	51,993.00
\$	39,000.00
\$	42,700.00
\$	11,800.00
\$	32,609.00
\$	10,200.00
\$	8,600.00
\$	19,616.00
\$	1,197,002.00
\$	131,865.00
\$	20,791.00
\$	152,656.00
\$	763,520.00
\$	153,120.00
\$	272,500.00
\$	160,120.00
\$	53,000.00
\$	833,500.00
\$	11,500.00
\$	4,000.00
\$	2,251,260.00
\$	931,174.00
\$	243,998.00
\$	5,250.00
\$	2,500.00

**NY BUDGET
APPROP**

\$	74,092.00
\$	431,340.00
\$	179,000.00
\$	800.00
\$	1,868,154.00

\$ 45,000.00
\$ 45,000.00
\$ 50,000.00
\$ 50,000.00
\$ 772,441.76
\$ 772,441.76
\$ 19,943,176.26
\$ -

**NY BUDGET
APPROP**

\$ 5,000.00
\$ 5,000.00
\$ 5,000.00
\$ 1,410,018.96
\$ 1,410,018.96
\$ -
\$ -
\$ 1,410,018.96
\$ 2,100,058.00
\$ 2,100,058.00
\$ 2,100,058.00
\$ 50,000.00
\$ 50,000.00
\$ 50,000.00
\$ 3,565,076.96
\$ 3,565,076.96

**NY BUDGET
APPROP**

\$ 1,935,096.96
\$ 365,579.00
\$ 51,430.00
\$ 12,600.00
\$ 48,895.00
\$ 261,763.00
\$ 112,597.00
\$ 49,031.00
\$ 2,836,991.96
\$ 31,610.00
\$ 9,743.00
\$ 43,065.00
\$ 3,935.00
\$ 5,381.00
\$ 3,500.00
\$ 9,119.00
\$ 106,353.00
\$ 137,768.00
\$ 22,458.00
\$ 3,000.00
\$ 1,100.00
\$ 2,500.00
\$ 12,226.00
\$ -
\$ 2,000.00
\$ 181,052.00
\$ 500.00
\$ 500.00
\$ 1,058.00
\$ -

**NY BUDGET
APPROP**

\$ 1,058.00

\$ 20,364.00
\$ 10,282.00
\$ 30,646.00
\$ 13,978.00
\$ 2,887.00
\$ -
\$ 16,865.00
\$ 79,662.00
\$ 79,662.00
\$ 242,734.00
\$ 19,067.00
\$ 16,850.00
\$ 500.00
\$ 10,375.00
\$ 20,673.00
\$ 1,150.00
\$ 600.00
\$ 311,949.00
\$ 3,565,076.96
\$ -

**NY BUDGET
 APPROP**

\$ 226,532.39
\$ 284,670.00
\$ 284,670.00
\$ 284,670.00
\$ 284,670.00
\$ 511,202.39
\$ 220,592.00
\$ 220,592.00
\$ 67,559.23
\$ 223,051.16
\$ 290,610.39
\$ 511,202.39
\$ -

**NY BUDGET
 APPROP**

\$ 625,404.33
\$ 1,090,000.00
\$ 1,090,000.00
\$ 1,090,000.00
\$ 587,311.00
\$ 587,311.00
\$ 587,311.00
\$ 1,677,311.00
\$ 2,302,715.33
\$ 782,621.03
\$ 782,621.03
\$ 742,893.30
\$ 777,201.00
\$ 1,520,094.30
\$ 2,302,715.33
\$ -

**NY BUDGET
APPROP**

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

**NY BUDGET
APPROP**

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

**NY BUDGET
APPROP**

\$ 200,000.00
\$ 12,000.00
\$ 12,000.00
\$ 550,000.00
\$ 550,000.00
\$ 2,000.00
\$ 2,000.00
\$ 564,000.00
\$ 16,198.00
\$ 16,198.00
\$ -
\$ -
\$ 16,198.00
\$ 800,000.00

**NY BUDGET
APPROP**

\$ 60,000.00
\$ 860,000.00
\$ 860,000.00
\$ 1,440,198.00
\$ 1,640,198.00
\$ 558,787.00
\$ 116,584.85
\$ 10,055.00
\$ 3,453.00
\$ 5,840.00
\$ 754,050.00
\$ 18,650.00
\$ 200.00
\$ 172,578.15
\$ 1,640,198.00
\$ 1,640,198.00
\$ -

**NY BUDGET
APPROP**

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

NY BUDGET
APPROP

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

**NY BUDGET
APPROP**

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ 19,943,176.26
\$ 19,943,176.26
\$ -
\$ 3,565,076.96
\$ 3,565,076.96
\$ -
\$ 511,202.39
\$ 511,202.39
\$ -
\$ 2,302,715.33
\$ 2,302,715.33
\$ -
\$ -
\$ -
\$ -
\$ 1,640,198.00
\$ 1,640,198.00
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 27,962,368.94
\$ 27,962,368.94
\$ -