

GENERAL FUND BUDGET DETAIL

	ACTUAL 2006-2007	BUDGET 2007-2008	PROPOSED 2008-2009
REVENUES:			
LOCAL SOURCES	\$1,249,773	\$1,300,633	\$1,258,231
STATE SOURCES	\$19,194,131	\$19,007,004	\$18,673,421
FEDERAL SOURCES	\$497,481	\$537,452	\$529,452
 TOTAL REVENUES	 \$20,941,385	 \$20,845,089	 \$20,461,104
 INCOMING TRANSFERS & OTHER TRANSACTIONS	 \$241,624	 \$44,000	 \$6,000
TOTAL REVENUE SOURCES	\$21,183,009	\$20,889,089	\$20,467,104
EXPENDITURES:			
INSTRUCTION EXPENSE	\$13,161,439	\$13,332,973	\$13,125,103
BASIC PROGRAM	\$8,377,342	\$8,681,617	\$8,637,762
COMPENSATORY EDUCATION	\$564,050	\$408,213	\$337,023
INSTRUCTION EMPLOYEE BENEFITS	\$4,220,047	\$4,243,143	\$4,150,318
SUPPORT SERVICES	\$7,009,126	\$7,256,262	\$7,373,515
PUPIL	\$1,325,370	\$1,420,968	\$1,312,172
GENERAL ADMINISTRATION	\$280,663	\$306,552	\$306,005
SCHOOL ADMINISTRATION	\$808,972	\$796,801	\$770,337
OPERATIONS & MAINTENANCE	\$1,561,588	\$1,622,178	\$1,682,706
TRANSPORTATION	\$1,055,407	\$1,053,529	\$1,134,426
BUSINESS SERVICES	\$185,176	\$230,711	\$246,077
SUPPORT SERVICES BENEFITS	\$1,791,950	\$1,825,523	\$1,921,792
CAPITAL OUTLAY	\$373,488	\$96,272	\$78,820
 TOTAL EXPENDITURES	 \$20,544,053	 \$20,685,507	 \$20,577,438
 OUTGOING TRANSFERS & TRANSACTIONS	 \$515,585	 \$485,933	 \$386,947
TOTAL EXPENDITURES	\$21,059,638	\$21,171,440	\$20,964,385
 EXCESS REVENUE (APPROPRIATIONS)	 \$123,371	 (\$282,351)	 (\$497,281)
 FUND BALANCE JULY 1	 \$2,789,184	 \$2,912,556	 \$2,630,205
 FUND BALANCE JUNE 30	 \$2,912,555	 \$2,630,205	 \$2,132,924