

GENERAL FUND BUDGET DETAIL

	ACTUAL 2007-2008	AMENDED 2008-2009	PROJECTED 2009-2010
REVENUES:			
LOCAL SOURCES	\$1,315,969	\$1,305,792	\$1,205,002
STATE SOURCES	\$19,141,933	\$18,761,164	\$17,518,294
FEDERAL SOURCES	\$536,087	\$555,741	\$712,842
 TOTAL REVENUES	 \$20,993,989	 \$20,622,697	 \$19,436,138
 INCOMING TRANSFERS & OTHER TRANSACTIONS	 \$49,562	 \$76,057	 \$10,000
TOTAL REVENUE SOURCES	\$21,043,551	\$20,698,754	\$19,446,138
EXPENDITURES:			
INSTRUCTION EXPENSE	\$13,365,854	\$13,286,799	\$12,492,559
BASIC PROGRAM	\$8,631,234	\$8,654,625	\$7,963,180
COMPENSATORY EDUCATION	\$535,373	\$474,284	\$608,298
INSTRUCTION EMPLOYEE BENEFITS	\$4,199,247	\$4,157,890	\$3,921,081
SUPPORT SERVICES	\$7,243,860	\$7,229,527	\$6,880,249
PUPIL	\$1,386,611	\$1,266,130	\$1,185,012
GENERAL ADMINISTRATION	\$287,646	\$308,602	\$268,669
SCHOOL ADMINISTRATION	\$794,407	\$783,093	\$771,750
OPERATIONS & MAINTENANCE	\$1,529,280	\$1,605,743	\$1,624,020
TRANSPORTATION	\$1,178,942	\$1,145,258	\$1,070,119
BUSINESS SERVICES	\$212,158	\$241,069	\$215,271
SUPPORT SERVICES BENEFITS	\$1,854,816	\$1,879,632	\$1,745,408
CAPITAL OUTLAY	\$53,733	\$153,546	\$59,139
 TOTAL EXPENDITURES	 \$20,663,447	 \$20,669,872	 \$19,431,947
 OUTGOING TRANSFERS & TRANSACTIONS	 \$506,642	 \$494,570	 \$427,927
TOTAL EXPENDITURES	\$21,170,089	\$21,164,442	\$19,859,874
 EXCESS REVENUE (APPROPRIATIONS)	 (\$126,538)	 (\$465,688)	 (\$413,736)
 FUND BALANCE JULY 1	 \$2,912,555	 \$2,786,017	 \$2,320,329
 FUND BALANCE JUNE 30	 \$2,786,017	 \$2,320,329	 \$1,906,593
Balance as a Percentage of Expenses			9.60%

