

DISTRICT BEGINNING 08-09 BALANCE (From F196) (227,639.29)

	08-09 BUDGET	June YTD	PROJECTED	DIFFERENCE
0000 11	PROP TAX	1,414,865.00	1,420,629.66	5,764.66
0000 15	TIMBER EXCISE	161,221.00	50,671.98	(59,877.04)
	TOTAL LOCAL TAXES	1,576,086.00	1,471,301.64	(54,112.38)
0000 21	TUITION AND FEES	6,201.00	5,667.04	(533.96)
0000 22	SALE OF SUPPLIES	5,000.00	80.00	(4,920.00)
9800 22	FOOD SERV	155,000.00	166,517.72	11,517.72
0000 22 410	STUDENT STORE	-	4,485.05	4,485.05
0000 23	INVESTMENT EARN	500.00	10.57	(489.43)
0000 25	GIFTS/DONATIONS	1,000.00	4,441.00	3,441.00
0000 26	FINES/DAMAGES	3,000.00	1,803.89	(1,196.11)
0000 27	RENTAL	1,000.00	841.00	(159.00)
0000 29	LOCAL/NON TAX	50,000.00	(4,381.12)	(54,381.12)
0000 28	INSURANCE RECOV	1,000.00	15,726.46	14,726.46
0000 29 410	FACULTY VENDING	-	590.43	590.43
1000 29	E RATE	72,600.00	35,161.21	(37,438.79)
71 00 21	TRAFFIC SAFETY FEES	15,000.00	13,789.98	(1,210.02)
7300 21	SUMMER SCHOOL TUIT	400.00	-	(400.00)
8600 21	COMM ED FEES	25,000.00	15,534.00	(9,466.00)
8600 210040	PRESCHOOL TUITION	15,000.00	9,899.00	(5,101.00)
8600 21 095	AFTER SCHOOL PROG	70,000.00	55,950.00	(14,050.00)
	TOTAL NON TAX	420,701.00	326,116.23	(48,622.53)
0000 31	APPT	6,366,309.00	4,585,256.62	(1,781,052.38)
0001 31	LIBRARY	-	5,005.46	5,005.46
0006 31	VOC EQUIPMENT	-	5,648.25	5,648.25
0000 33	LOCAL EFFORT ASST	492,234.00	409,928.02	(82,305.98)
2100 31	SPECIAL ED APPT	165,338.00	127,466.70	(37,871.30)
0000 36	STATE FOREST	-	-	-
	STATE, GENERAL	7,023,881.00	5,133,305.05	(1,890,575.95)
2100 41	SPEC ED	774,982.00	611,997.50	(162,984.50)
5500 41	LAP	89,651.00	67,894.30	(21,756.70)
5802 41	TEACHER ASST PROG	3,520.00	3,520.00	-
6500 41	TRANS BILINGUAL	17,183.00	13,203.80	(3,979.20)
6600 41	I 728	574,411.00	449,189.86	(125,221.14)
7400 41	HIGHLY CAPABLE	11,863.00	9,417.01	(2,445.99)
7500 41	PROF DEV	30,138.00	23,531.80	(6,606.20)
9800 41	LUNCH REIM	3,765.00	3,026.27	(738.73)
9801 41	SCHOOL BREAKFAST	900.00	3,400.99	2,500.99
9804 41	SCHOOL FOOD SERV	416.00	973.60	557.60
9900 41	TRANSP	330,000.00	271,696.30	(58,303.70)
9902 41	TRANSP 12.5 M	-	14,179.98	14,179.98
	STATE, SPECIAL	1,836,829.00	1,472,031.41	(364,797.59)
0000 55	FED FOREST	35,000.00	33,163.29	(1,836.71)
	FEDERAL, GENERAL	35,000.00	33,163.29	(1,836.71)
1300 61	FEDERAL STIMULUS	-	459,433.60	459,433.60
1000 63	MEDICAID ADM MATCH	25,000.00	29,375.18	4,375.18
2100 63	SPEC ED MED REIM	27,000.00	32,716.20	5,716.20
2400 61	H/C EHA B	256,509.00	197,570.61	(58,938.39)
3800 61	VOC EDUCATION	8,565.00	1,176.38	(7,388.62)
5100 61	TITLE	163,909.00	124,649.78	(39,259.22)
5200 61	SCHOOL IMPR	51,617.00	34,210.46	(17,406.54)
5204 61	TITLE II TECH	1,538.00	-	(1,538.00)
9800 61	SCHOOL FOOD REIMB	110,000.00	155,018.21	45,018.21
9800 69	COMMODITIES	26,000.00	26,000.00	-
	FEDERAL, SPECIAL	670,138.00	1,034,150.42	363,992.42
0000 81	AGENCY & ASSOC GRA	-	(4,750.70)	(4,750.70)
2100 71	ECEAP - Aberdeen	25,000.00	29,700.00	4,700.00
	REV OTHER ENTITIES	25,000.00	24,949.30	(50.70)
	TOTAL REVENUE	11,587,635.00	9,495,017.34	(2,092,617.66)
	CERT SALARIES	4,988,667.00	4,331,006.61	(657,660.39)
	CLASS SALARIES	1,962,950.00	1,609,158.67	(353,791.33)
	BENEFITS	2,551,523.00	2,218,261.88	(333,261.12)
	NERCS (5 through 9's)	2,175,562.00	1,258,113.89	(917,448.11)
	TOTAL EXPENDITURES	11,678,702.00	9,416,541.05	(2,262,160.95)
	TOTAL AUG 09 ENDING PROJECTED FUND BALANCE		13,189.93	331,896.22

30.0007 Review Budget Tax pages
Could get difference in 1100?

end of year fines

Reserved for Stadium roof

29564.96 was 08/09 07/08 Revenue

#1 SCENARIO	
MAY BUDGET STATUS FUND BAL	136,851.56
JUNE REVENUE	612,124.41
JULY/AUGUST REVENUE PROJECTED	2,079,654.88
TOTAL REVENUE	2,828,630.85
JUNE EXPENDITURES	898,138.95
JULY EXPENDITURES	898,138.95
AUGUST EXPENDITURES	898,138.95
TOTAL EXPENDITURES	2,694,416.85
	134,214.00
Emergency Expenditures	25,000.00
Total Remaining Fund Balance	109,214.00

#2 SCENARIO	
CERT SALARY PROJECTED	5,198,686.32
CLASSIFIED SALARY PROJECTED	1,863,766.71
BENEFITS - 38%	2,683,732.15
NERCS - YTD+ENC	1,475,102.51
	11,221,287.69
	125,745.24
Emergency Expenditures	25,000.00
Total Remaining Fund Balance	100,745.24

CARRYOVER	
CURRENT YEAR	19,817.25
MATH & SCIENCE	26,986.47
VOC	39,089.00
INSURANCE \$	15,726.46
TOTAL TO RESERVE	101,619.18

Beginning Fund Balance -10,000
7/7/09 - Marti and Sheila discussed scenarios above and decided this was a reasonable beginning fund balance.
Also discussed with Ray Sowers, Brian Hornback, Hillary Poler, Lori Blanchard prior to budget adoption of 7/17/09