

GOVERNMENTAL FUNDS

		General Fund 11	Special Revenues 21 - 22 FY 2008- 09	Total Approp Funds FY 2008-09
ALL APPROPRIATED FUNDS		FY 2008-09	09	FY 2008-09
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	23,115,866	3,298,728	26,414,594
1120	Ad Valorem Taxes (Prior)	205,300	34,840	240,140
1310	Interest Earnings	266,647	85,000	351,647
1600	Other Local	2,015,632	0	2,015,632
1700	Child Nutrition Programs	0	2,111,200	2,111,200
TOTAL LOCAL SOURCES OF REVENUE		25,603,445	5,529,768	31,133,213
INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	2,000,000	0	2,000,000
2200	County App.(Mortgage Tax)	600,000	0	600,000
TOTAL INTERMEDIATE SOURCES OF REVENUE		2,600,000	0	2,600,000
STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	104,000	0	104,000
3120	Motor Vehicle Collections	4,040,627	0	4,040,627
3130	Rural Electric	260,000	0	260,000
3140	School Land Earnings	1,100,000	0	1,100,000
3150	Vehicle Stamp Tax	26,000	0	26,000
3200	State Aid--General Operations	43,565,847	0	43,565,847
3300	State Aid--Competitive Grants	382,849	0	382,849
3400	State--Categorical	1,606,556	0	1,606,556
3500	State Special Programs and Other Sources	48,500	0	48,500
3600	State-Other State Sources	116,521	0	116,521
3700	Child Nutrition Programs	0	64,000	64,000
3800	State Vocational Programs	113,540	0	113,540
3000	TOTAL STATE SOURCES OF REVENUE	51,364,440	64,000	51,428,440
FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	218,366	0	218,366
4200	Federal Disadvantaged and Disabilities	2,081,401	0	2,081,401
4300	Individuals with Disabilities	2,752,524	0	2,752,524
4400	Federal Minority	113,800	0	113,800
4500	Federal Operations	50,026	0	50,026
4600	Federal Other Funds	170,900	0	170,900
4700	Child Nutrition Programs	0	2,069,000	2,069,000
4800	Federal Vocational Education	85,000	0	85,000
4000	TOTAL FEDERAL SOURCES OF REVENUE	5,472,017	2,069,000	7,541,017
SUB TOTAL REVENUE SOURCES		85,039,902	7,662,768	92,702,670
6200	Transfer of Interest From Other Funds	0	100,000	100,000
GRAND TOTAL REVENUE		85,039,902	7,762,768	92,802,670
BEG FUND BALANCE		6,218,834	2,631,493	8,850,327
TOTAL AVAILABLE		91,258,736	10,394,261	101,652,997

GOVERNMENTAL

ALL APPROPRIATED FUNDS		General Fund 11 FY 2008-09	Special Revenues 21 - 22 FY 2008- 09	Total Approp Funds FY 2008- 09
1000	INSTRUCTION	56,349,288	0	56,349,288
2000	SUPPORT SERVICES:			
2100	Support Services-Students	6,757,676	0	6,757,676
2200	Support Services-Instructional Staff	4,760,988	0	4,760,988
2300	Support Services-General Administration	1,999,176	0	1,999,176
2400	Support Services-School Administration	5,209,283	0	5,209,283
2500	Support Services-Business	2,852,386	0	2,852,386
2600	Operation and Maintenance of Plant	5,600,830	3,360,838	8,961,668
2700	Student Transportation Services	3,047,652	0	3,047,652
2800	Support Services-Central	0	0	0
2900	Other Support Services	0	0	0
2000	TOTAL SUPPORT SERVICES	30,227,991	3,360,838	33,588,829
3000	OPERATION OF NON-INSTRUCTION SERVICES			
3100	Child Nutrition Program Operations	0	4,257,700	4,257,700
3200	Other Enterprise Services	19,785	0	19,785
3300	Community Service Operations	35,143	0	35,143
3000	TOTAL OPER OF NON-INSTRUCTION SERV	54,928	4,257,700	4,312,628
4000	FACILITIES ACQUISITION/CONSTRUCTION	340	50,000	50,340
5000	OTHER OUTLAYS	187,951	0	187,951
	TOTAL EXPENDITURES	86,820,497	7,668,538	94,489,035

GENERAL FUND		ACTUAL REVENUE FY 06-07	ACTUAL REVENUE FY 07-08	6/16/08 BUDGET FY 08-09	10/20/08 BUDGET FY 08-09
LOCAL SOURCES OF REVENUE:					
1110	Ad Valorem Taxes (Current)	20,532,005	22,282,884	22,782,378	23,115,866
1120	Ad Valorem Taxes (Prior)	189,497	596,962	481,864	205,300
1310	Interest Earnings	378,993	244,655	392,233	266,647
1600	Other Local	1,411,042	2,060,091	1,976,453	2,015,632
TOTAL LOCAL SOURCES OF REVENUE		22,511,537	25,184,591	25,632,928	25,603,445
INTERMEDIATE SOURCES OF REVENUE:					
2100	County 4 Mill Levy	1,803,926	1,973,642	1,952,387	2,000,000
2200	County App.(Mortgage Tax)	607,393	556,859	610,000	600,000
TOTAL INTERMEDIATE SOURCES OF REVENUE		2,411,319	2,530,500	2,562,387	2,600,000
STATE SOURCES OF REVENUE:					
3110	Gross Production Tax	89,460	104,653	90,000	104,000
3120	Motor Vehicle Collections	4,040,627	4,040,627	4,040,627	4,040,627
3130	Rural Electric	258,034	259,178	275,000	260,000
3140	School Land Earnings	933,388	1,150,079	958,312	1,100,000
3150	Vehicle Stamp Tax	26,406	25,719	26,400	26,000
3200	State Aid-General Operations	36,885,247	42,720,055	41,598,502	43,565,847
3300	State Aid-Competitive Grants	382,099	379,599	379,599	382,849
3400	State-Categorical	975,067	1,585,136	1,587,421	1,606,556
3500	State-Special Programs	0	48,500	48,500	48,500
3600	State-Other State Sources	3,187,627	372,065	230,490	116,521
3800	State Vocational Programs	105,401	113,140	113,540	113,540
TOTAL STATE SOURCES OF REVENUE		46,883,356	50,798,751	49,348,391	51,364,440
FEDERAL SOURCES OF REVENUE:					
4100	Grants-In-Aid	210,367	220,598	220,598	218,366
4200	Federal Disadvantaged and Disabilities	1,962,972	1,957,584	2,058,844	2,081,401
4300	Individuals with Disabilities	2,394,887	2,851,424	3,093,638	2,752,524
4400	Federal Minority	208,536	150,152	377,465	113,800
4500	Federal Operations	20,579	28,841	47,903	50,026
4600	Federal Other Funds	218,624	185,514	204,123	170,900
4800	Federal Vocational Education	59,167	71,364	71,364	85,000
TOTAL FEDERAL SOURCES OF REVENUE		5,075,132	5,465,476	6,073,935	5,472,017
TOTAL		76,881,344	83,979,319	83,617,641	85,039,902
5000	Transfer From Other Funds	0	23,176	0	0
GRAND TOTAL		76,881,344	84,002,494	83,617,641	85,039,902

GENERAL FUND		ACTUAL EXPENDED FY 06-07	ACTUAL EXPENDED FY 07-08	6/16/08 BUDGET FY 08-09	10/20/08 BUDGET FY 08-09
1000	INSTRUCTION:	50,444,416	53,289,704	55,173,264	56,349,288
2000	SUPPORT SERVICES:				
2100	Support Services-Students	5,801,227	6,682,274	6,822,289	6,757,676
2200	Support Services-Instructional Staff	4,566,665	4,858,597	4,995,417	4,760,988
2300	Support Services-General Administration	1,759,299	1,863,821	2,032,704	1,999,176
2400	Support Services-School Administration	4,820,962	5,081,630	5,271,862	5,209,283
2500	Support Services-Business	2,534,140	2,314,757	2,605,509	2,852,386
2600	Operation and Maintenance of Plant	4,794,713	5,130,500	5,483,579	5,600,830
2700	Student Transportation Services	2,497,424	2,850,034	2,881,640	3,047,652
	TOTAL SUPPORT SERVICES	26,774,429	28,781,613	30,093,000	30,227,991
3000	OPERATION OF NON-INSTRUCTION SERVICES				
3100	Child Nutrition Program Operations	0	0	0	0
3200	Other Enterprise Services	16,210	20,206	21,000	19,785
3300	Community Service Operations	973	35,942	28,880	35,143
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	17,183	56,148	49,880	54,928
4000	FACILITIES ACQUISITION / CONSTRUCTION	5,786	16,409	23,272	340
5000	OTHER OUTLAYS	203,373	202,177	258,169	187,951
	TOTAL EXPENDITURES	77,445,187	82,346,051	85,597,585	86,820,497
	TOTAL REVENUES	76,881,344	84,002,494	83,617,641	85,039,902
	BEG FUND BALANCE	5,126,234	4,562,391	5,687,059	6,218,834
	TOTAL AVAILABLE	82,007,578	88,564,885	89,304,700	91,258,736
	END FUND BALANCE	4,562,391	6,218,834	3,707,115	4,438,238
		5.93%	7.40%	4.43%	5.22%

BUILDING FUND		ACTUAL REVENUE FY 06-07	ACTUAL REVENUE FY 07-08	6/16/08 BUDGET FY 08-09	10/20/08 BUDGET FY 08-09
LOCAL SOURCES OF REVENUE:					
1110	Ad Valorem Taxes (Current)	2,927,314	3,179,817	3,250,997	3,298,728
1120	Ad Valorem Taxes (Prior)	26,443	83,056	55,000	34,840
1300	Interest Earnings	275,161	72,257	281,000	72,000
TOTAL LOCAL SOURCES OF REVENUE:		3,228,918	3,335,130	3,586,997	3,405,568
6200	InterFund Transfer	0	106,645	0	100,000
TOTAL		3,228,918	3,441,776	3,586,997	3,505,568

BUILDING FUND		ACTUAL EXPENDED FY 06-07	ACTUAL EXPENDED FY 07-08	6/16/08 BUDGET FY 08-09	10/20/08 BUDGET FY 08-09
2000	SUPPORT SERVICES	3,224,569	2,986,283	3,382,251	3,360,838
4600	BUILDING ACQUISITION AND CONSTRUCTION	83,867	45,800	51,200	50,000
TOTAL		3,308,437	3,032,083	3,433,451	3,410,838
TOTAL REVENUES		3,228,918	3,441,776	3,586,997	3,505,568
BEG FUND BALANCE		1,600,342	1,520,823	1,592,466	1,930,516
TOTAL AVAILABLE		4,829,260	4,962,599	5,179,463	5,436,084
END FUND BALANCE		1,520,823	1,930,516	1,746,012	2,025,246
		47.10%	56.09%	48.68%	57.77%

CHILD NUTRITION		ACTUAL REVENUE FY 06-07	ACTUAL REVENUE FY 07-08	6/16/08 BUDGET FY 08-09	10/20/08 BUDGET FY 08-09
LOCAL SOURCES OF REVENUE:					
1310	Interest Earnings	9,267	13,535	12,000	13,000
1710	Student Lunches/Breakfasts	1,697,022	1,887,544	2,200,000	1,900,000
1730	Adult Lunches and Breakfast	70,590	67,854	77,000	70,000
1760	Contract Lunches and Breakfast	12,793	10,177	15,000	10,200
1790	Other Revenue	60,690	134,269	60,000	131,000
TOTAL LOCAL SOURCES OF REVENUE		1,850,362	2,113,379	2,364,000	2,124,200
STATE SOURCES OF REVENUE:					
3710	State Reimbursement	0	0	0	0
3720	State Matching	53,426	63,584	65,000	64,000
TOTAL STATE SOURCES OF REVENUE		53,426	63,584	65,000	64,000
FEDERAL SOURCES OF REVENUE:					
4710	Federal Reimbursement-Lunches	1,362,939	1,545,969	1,563,000	1,600,000
4720	Federal Reimbursement-Breakfast	293,560	377,102	340,000	380,000
4740	Federal Reimbursement-Summer School	70,090	88,840	71,000	89,000
TOTAL FEDERAL SOURCES OF REVENUE		1,726,589	2,011,911	1,974,000	2,069,000
TOTAL		3,630,377	4,188,875	4,403,000	4,257,200

CHILD NUTRITION FUND		ACTUAL EXPENDED FY 06-07	ACTUAL EXPENDED FY 07-08	6/16/08 BUDGET FY 08-09	10/20/08 BUDGET FY 08-09
3100	CHILD NUTRITION PROGRAM OPERATIONS:	3,551,898	4,103,320	4,400,000	4,257,700
TOTAL REVENUES		3,630,377	4,188,875	4,403,000	4,257,200
BEG FUND BALANCE		536,943	615,422	517,006	700,977
TOTAL AVAILABLE		4,167,320	4,804,297	4,920,006	4,958,177
END FUND BALANCE		615,422	700,977	520,006	700,477
		16.95%	16.73%	11.81%	16.45%

SINKING FUND		ACTUAL REVENUE FY 06-07	ACTUAL REVENUE FY 07-08	10/20/08 BUDGET FY 08-09
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	12,429,750	16,171,917	15,737,488
1120	Ad Valorem Taxes (Prior)	104,799	365,859	101,000
1300	Interest Earnings	177,241	124,667	170,000
TOTAL LOCAL SOURCES OF REVENUE		12,711,790	16,662,443	16,008,488
5110	Premium on Bonds Sold	0	201,319	0
6200	Interfund Transfer	0	(106,645)	(100,000)
GRAND TOTAL		12,711,790	16,757,117	15,908,488

SINKING FUND		ACTUAL EXPENDED FY 06-07	ACTUAL EXPENDED FY 07-08	10/20/08 BUDGET FY 08-09
5000	OTHER OUTLAYS:			
5100	Debt Service	13,155,412	16,290,190	11,748,558
5200	Other Outlay	0	0	0
GRAND TOTAL		13,155,412	16,290,190	11,748,558