

GENERAL FUND**Most Likely
2008-09
Jun-08**

Local	506,967
State Sources	6,573,439
Federal Sources	89,611
Incoming Transfers	<u>279,691</u>
Grand Total.....	\$7,449,708

Expenditures:**Instruction -**

Basic Programs	3,894,736
Added Needs	662,379
Unclassified	0

Support Services -

Pupil	159,018
Instructional Staff	185,071
General Administration	300,186
School Administration	567,816
Business	161,373
Operation and Maintenance	613,863
Transportation Services	397,322
Planning & Research	0
Personnel	0
Community Activities	0
Technology	<u>130,168</u>

Total Expenditures	\$7,071,932
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Outgoing Transfers	<u>312,905</u>
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Total Appropriated.....	\$7,384,837
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Excess of Revenues (Expenditures)	<u>\$64,871</u>
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Fund Balance, July 1	<u>285,412</u>
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Fund Balance, June 30	\$350,283
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4.95%

DEBT ACCOUNT

Most Likely
2008-09
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REVENUES:

Property Tax Levy	353,037
Interest on Delinquent Taxes	65
32151 Interest on Investments	150
32596 Proceeds from Bond Refinancing	
Prior Year Adjustments	<u>1,000</u>
Total Revenue	\$354,252

EXPENDITURES:

32712 Redemption of Principal	245,000
32722 Interest on Debt	124,622
32512 Payments to Bond Escrow Agent	
32791 Miscellaneous	<u>1,350</u>
Total Expenditures	<u>\$370,972</u>

Revenue Exceeding Expenditures **(\$16,720)**

Fund Balance July 1 **99,800**

Fund Balance June 30 **\$83,080**

DEBT ACCOUNT ATHLETICS 1 and 2

**Most Likely
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REVENUES:

Property Tax Levy	0
Interest on Delinquent Taxes	0
Interest on Investments	0
Transfer from the General Fund	<u>92,888</u>

Total Revenue **\$92,888**

EXPENDITURES:

Redemption of Principal	80,000
Interest on Debt	12,888
Miscellaneous	<u>0</u>

Total Expenditures **\$92,888**

Revenue Exceeding Expenditures **\$1**

Fund Balance July 1 **4**

Fund Balance June 30 **\$5**

SINKING FUND

**Most Likely
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REVENUES:

Property Tax Levy	148,644
Interest on Delinquent Taxes	20
Interest on Investments	1,000
Prior Year Adjustments	<u>300</u>

Total Revenue **\$149,964**

EXPENDITURES:

Capital Outlay	143,000
Purchased Services	0
Transfer to General Fund	0
Miscellaneous	<u>0</u>

Total Expenditures **\$143,000**

Revenue Exceeding Expenditures **\$6,964**

Fund Balance July 1 **30,383**

Fund Balance June 30 **\$37,347**

CAPITAL PROJECT ATHLETICS

Most Likely
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REVENUES:

Bond Proceeds	0
Interest on Delinquent Taxes	0
Interest on Investments	0
Transfers from GF	<u>0</u>
Total Revenue	\$0

EXPENDITURES:

Capital Outlay	0
Purchased Services	0
Miscellaneous	<u>0</u>
Total Expenditures	<u>\$0</u>

Revenue Exceeding Expenditures **\$0**

Fund Balance July 1 **0**

Fund Balance June 30 **\$0**

FOOD SERVICE FUND**Most Likely
2008-09
Jun-08****REVENUES:**

25161 Lunch & Milk	176,800
25163 Ala Carte	43,000
25162 Adult Lunch	13,000
25151 Interest Revenue	20
25197 Vending Machine	7,100
25198 Misc	0
25199 Catering	<u>7,000</u>

Total Local **\$246,920**

25311 State Aid	13,333
25414 Federal Aid	87,000
25612 Transfer from General Fund	<u>0</u>

Total Revenue **\$347,253****EXPENDITURES:**

25165 Salaries	104,620
25282 Retirement	17,304
25283 FICA	8,003
25284 Worker's Comp	738
25285 Unemployment	0
25411 Repairs	500
25561 Food	170,000
25565 Commodity Expense	15,000
25790 Miscellaneous	3,000
25792 Vending	6,000
25794 Utilities Charge	10,000
25461 Capital Outlay	<u>0</u>

Total Expenditures **\$335,165****Revenue Exceeding Expenditures** **\$12,088****Fund Balance July 1** **28,355****Fund Balance June 30** **\$40,443**

ATHLETICS

Most Likely
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REVENUES:

21151 Interest Income	5
21171 Event Income	28,000
21172 Season Pass	5,216
21173 Tournament Revenue	5,000
21192 Donations	0
21196 Misc Adm Revenue	350
21199 Misc Income	<u>11,600</u>

Total Local **\$50,171**

21611 Transfer from General Fund 204,017

Total Revenue **\$254,188**

EXPENDITURES:

21156 Salaries Coaches	150,000
21162 Salaries Clerical	0
21213 Benefits	7,140
21282 Retirement	24,810
21283 FICA	11,475
21284 Worker's Comp	123
21285 Unemployment	0
21318 Pur Service Subs	2,000
21319 Officials	20,000
21510 Equipment	10,120
21511 Uniforms	11,000
21594 Tournament Exp	8,500
21595 First Aid	1,600
21596 Supplies	100
21597 Awards	2,500
21598 Miscellaneous	1,500
21592 Misc Adm	450
21593 Printing	0
21571 Dues and Fees	1,500
21750 Fees	<u>1,370</u>

Total Expenditures **\$254,188**

Revenue Exceeding Expenditures **\$0**

Fund Balance July 1 1,044

Fund Balance June 30 **\$1,044**