

DRIVERS ED FUND REVENUE VS EXPENDITURE

RECEIVED fy 02-03

<u>REVENUE</u>		<u>BUDGETED</u>	<u>YTD AS OF 6/30</u>	<u>PROJECTED</u>	<u>PROJECT</u>	<u>DIFFERENCE</u>
241-417	DR. ED SCHOOL FEES	\$ 23,250.00	\$ 15,675.00	\$ -	\$ 15,675.00	\$ (7,575.00)
241-432	DR. ED STATE SUPPORT	\$ 34,100.00	\$ 18,108.35	\$ -	\$ 18,108.35	\$ (15,991.65)
TOTAL REVENUE>>>>>>		\$ 57,350.00	\$ 33,783.35	\$ -	\$ 33,783.35	\$ (23,566.65)

<u>EXPENDITURES</u>		<u>BUDGETED</u>	<u>YTD AS OF 4/30</u>	<u>ENCUMBER</u>	<u>PROJECTED</u>	<u>TOTAL EXPENSE</u>
241-500-100'S	SALARIES	\$ 32,000.00	\$ 25,573.10	\$ -	\$ -	\$ 25,573.10
241-600-100'S	ADM SALARIES	\$ 4,911.00	\$ 4,910.96	\$ -	\$ -	\$ 4,910.96
241-500-200'S	BENEFITS	\$ 5,941.00	\$ 4,620.18	\$ -	\$ -	\$ 4,620.18
241-600-200'S	ADM BENEFITS	\$ 1,225.00	\$ 1,223.93	\$ -	\$ -	\$ 1,223.93
241-500-300'S	CONTRACTED SERVICES	\$ 402.00	\$ 262.30	\$ -	\$ -	\$ 262.30
241-500-400'S	SUPPLIES	\$ 7,100.00	\$ 2,408.04	\$ -	\$ -	\$ 2,408.04
241-500-500's	EQUIPMENT	\$ 4,694.00			\$ -	
241-500-700'S	INSURANCE	\$ 1,077.00	\$ 1,077.00	\$ -	\$ -	\$ 1,077.00
Purchase of car on 3 year rotation average		\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
TOTAL EXPENDITURES>>		\$ 57,350.00	\$ 44,075.51	\$ -	\$ -	\$ 44,075.51

TOTAL PROJ REVENUE THRU JULY>>>>>> \$ 33,783.35

TOTAL PROJ EXPENDITURES THRU JUNE>> \$ 44,075.51

\$ (10,292.16) RECIEVABLE IN NEXT YEAR

ACTUALLY RECEIVED IN NEW YEAR FOR 02-03

12,980.00

RECEIVE AFTER JULY

GENERAL FUND REVENUE VS EXPENDITURE

<u>REVENUE</u>		REVISED	<i>RECEIVED</i> remaining to		<u>PROJECTED</u>	<u>DIFFERENCE</u>
		<u>BUDGETED</u>	<u>as of 6/30/2007</u>	<u>Receive</u>		
100-411	COUNTY REVENUE	\$ 1,226,000.00	\$ 485,314.44	\$ 740,000.00	JULY RECIEVABLE	\$ (685.56)
100-413	PENALTY/INTEREST TAX	\$ 35,000.00	\$ 30,184.24	\$ 5,000.00	JULY RECIEVABLE	\$ 184.24
100-414	TUITION	\$ 15,000.00	\$ 4,760.66	\$ 10,000.00	MAY BILLING	\$ (239.34)
100-415	BANK/POOL INTEREST	\$ 415,000.00	\$ 285,895.26	\$ 100,000.00	APRIL/MAY/JUNE	\$ (29,104.74)
100-419	OTHER LOCAL	\$ 556,500.00	\$ 457,447.91	\$ 95,000.00	ARTEC REIMB	\$ (4,052.09)
100-429	OTHER COUNTY	\$ 5,000.00	\$ 4,689.38	\$ -		\$ (310.62)
100-431	STATE REVENUE	\$ 20,555,600.00	\$ 18,284,119.33	\$ 2,272,000.00	MAY/JUNE RECIEVABLE	\$ 519.33
100-432	HB 510 ???	\$ -		\$ -		\$ -
100-438	AG PROP TAX REPLACE	\$ 294,733.00	\$ 294,733.00	\$ -		\$ -
100-439	OTHER STATE/GRANTS	\$ 716,309.00	\$ 692,788.77	\$ 21,000.00	REMAINING GRANTS	\$ (2,520.23)
100-460	TRANSFERS INDIRECT COST	\$ 535,700.00	\$ 483,563.00	\$ 52,000.00	INDIRECT COSTS	\$ (137.00)
100-320	CARRYOVER from 06-07	\$ 1,643,454.00	\$ 1,643,454.00	\$ -		\$ -
TOTAL REVENUE>>>>>>>		\$ 25,998,296.00	\$ 22,666,949.99	\$ 3,295,000.00	\$ 25,961,949.99	\$ (36,346.01)

NOT ENBUMBERED

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>YTD AS OF 5/15</u>	<u>ENCUMBERED</u>	<u>PROJECTED *</u>	<u>TOTAL EXPENSE</u>
100-500-100'S INSTRUCTIONAL SALARIES	\$ 10,371,491.00	\$ 6,988,860.75	\$ 3,311,511.51	\$ 30,000.00	\$ 10,330,372.26
100-600-100'S SUPPORT SERV SALARIES	\$ 4,643,763.00	\$ 3,510,651.83	\$ 1,117,265.42	\$ 60,000.00	\$ 4,687,917.25
100-500-200'S INSTRUCTIONAL BENEFITS	\$ 3,184,363.00	\$ 2,168,133.81	\$ 1,006,320.77		\$ 3,174,454.58
100-600-200'S SUPPORT SERV BENEFITS	\$ 1,637,215.00	\$ 1,240,887.65	\$ 388,760.37		\$ 1,629,648.02
100-500-300'S INSTRUCT CONT SERV/TRAVEL	\$ 148,507.00	\$ 124,248.60	\$ 15,015.35		\$ 139,263.95
100-600-300'S SUPPORT SERV CONT SERV/TR	\$ 1,436,084.00	\$ 1,003,132.73	\$ 212,009.22		\$ 1,215,141.95
100-500-400'S INSTRUCTIONAL SUPPLIES	\$ 818,087.00	\$ 703,826.46	\$ 64,185.61		\$ 768,012.07
100-600-400'S SUPPORT SERV SUPPLIES	\$ 923,346.00	\$ 842,594.17	\$ 107,543.87		\$ 950,138.04
100-500-500'S INSTRUCTIONAL EQUIPMENT	\$ 141,714.00	\$ 85,010.01	\$ 52,706.67		\$ 137,716.68
100-600-500'S SUPPORT SERV EQUIPMENT	\$ 102,172.00	\$ 83,313.17	\$ 8,788.33		\$ 92,101.50
100-600-600'S DEBT RETIREMENT	\$ 9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00
100-600-700'S INSURANCE/JUDGEMENTS	\$ 206,500.00	\$ 206,407.00	\$ -		\$ 206,407.00
100-700-400'S NON INSTRUCTIONAL SUPPLY	\$ 1,085.00	\$ 614.29	\$ 250.00		\$ 864.29
100-800-500'S CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -
100-920-800'S TRANSFERS	\$ 1,524,400.00	\$ 1,482,150.00	\$ -	\$ 42,000.00	\$ 1,524,150.00
100-950-800'S CONTINGENCY	\$ 850,000.00	\$ -	\$ -		\$ -
100-999-999 UNDESIGNATED	\$ 69.00	\$ -	\$ -		\$ -
TOTAL EXPENDITURES>>	\$ 25,998,296.00	\$ 18,449,330.47	\$ 6,284,357.12	\$ 132,000.00	\$ 24,865,687.59

\$ -

FOOD SERVICE FUND REVENUE VS EXPENDITURE

RECEIVED

<u>REVENUE</u>		<u>BUDGETED</u>	<u>YTD AS OF 6/30</u>	<u>SUMMER REC</u>	<u>END RECEIVED</u>	<u>DIFFERENCE</u>	SHOULD BUDGET
290-415	BANK/POOL INTEREST	\$ 26,000.00	\$ 27,861.42	\$ -	\$ 27,861.42	\$ 1,861.42	\$ 25,000.00
290-416	LOCAL MEALS REVENUE	\$ 276,000.00	\$ 269,207.65	\$ -	\$ 269,207.65	\$ (6,792.35)	\$ 270,000.00
290-419	OTHER REVENUE	\$ -	\$ 430.94	\$ -	\$ 430.94	\$ 430.94	
290-445	FEDERAL REIMBURSEMENT	\$ 1,320,000.00	\$ 1,309,326.17	\$ -	\$ 1,309,326.17	\$ (10,673.83)	\$ 1,310,000.00
290-460	TRANSFER BENEFIT M & O	\$ 45,000.00	\$ 42,857.42	\$ -	\$ 42,857.42	\$ (2,142.58)	\$ 40,000.00
	CARRYOVER	\$ 505,656.00	\$ 505,656.00	\$ -	\$ 505,656.00	\$ -	\$ 676,100.38
	TOTAL REVENUE>>>>>>	\$ 2,172,656.00	\$ 2,155,339.60	\$ -	\$ 2,155,339.60	\$ (17,316.40)	\$ 2,321,100.38

EXPENDITURES

	<u>BUDGETED</u>	<u>YTD AS OF 06/30</u>	<u>ENCUMBER</u>	<u>PROJECTED</u>	<u>TOTAL EXPENSE</u>
290-700-100'S SALARIES	\$ 598,900.00	\$ 575,322.91	\$ -	\$ -	\$ 575,322.91
290-700-200'S BENEFITS	\$ 313,600.00	\$ 299,949.80	\$ -	\$ -	\$ 299,949.80
290-700-300'S CONTRACTED SERVICES	\$ 19,600.00	\$ 13,569.53		\$ -	\$ 13,569.53
290-700-400'S FOOD SUPPLIES	\$ 635,000.00	\$ 545,163.69		\$ -	\$ 545,163.69
290-700-500'S EQUIPMENT	\$ 605,556.00	\$ 45,233.29	\$ -	\$ -	\$ 45,233.29
290-700-9900 UNDESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES>>	\$ 2,172,656.00	\$ 1,479,239.22	\$ -	\$ -	\$ 1,479,239.22

TOTAL PROJ REVENUE THRU JULY>>>>>> \$ 2,155,339.60

TOTAL PROJ EXPENDITURES THRU JUNE> \$ 1,479,239.22

\$ 676,100.38 CARRYOVER TO 06-07

APPX 1 MONTH OPERATING EXPENSE = **123,270** \$ 5.5 MONTHS OPERATING CARRYOVER CAN NOT EXCEED 3

THIS IS AN INCREASE OF 167,000 MORE CARRYOVER THAN LAST YEAR.

PLANT FACILITIES FUND REVENUE VS EXPENDITURE 06-07

RECEIVED

REVENUE		BUDGETED	YTD AS OF 6/30	PROJECTED	PROJECT	DIFFERENCE
420-413	INTEREST/PENALTY TAXES	\$ 15,000.00	\$ 8,486.62	\$ 138.97		\$ (6,374.41)
420-439	STATE REVENUE	\$ -	\$ -	\$ -		\$ -
420-453	PROCEEDS/FIXED ASSETS	\$ 15,000.00	\$ 22,517.09	\$ -		\$ 7,517.09
420-460	TRANSFERS	\$ 1,333,000.00	\$ 1,333,000.00	\$ -		\$ -
	CARRYOVER	\$ 192,040.00	\$ 192,037.03	\$ -		\$ (2.97)
TOTAL REVENUE>>>>>>		\$ 1,555,040.00	\$ 1,556,040.74	\$ 138.97	\$1,556,179.71	\$ 1,139.71

EXPENDITURES		BUDGETED	YTD AS OF 6/30	ENCUMBERED	PROJECT	TOTAL EXPENSE
420-800-510	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -
420-800-520'S	SITE IMPROVEMENTS	\$ 321,000.00	\$ 309,592.60		\$ -	\$ 309,592.60
420-800-540'S	BUILDING IMPROVEMENTS	\$ 364,000.00	\$ 138,535.76		\$ -	\$ 138,535.76
420-800-550'S	EQUIPMENT	\$ 665,000.00	\$ 614,703.99		\$ -	\$ 614,703.99
420-800-560'S	BUSES AND VANS	\$ 205,040.00	\$ 205,080.00	\$ -	\$ -	\$ 205,080.00
420-800-590'S	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES>>		\$ 1,555,040.00	\$ 1,267,912.35	\$ -	\$ -	\$ 1,267,912.35
TOTAL PROJ REVENUE THRU JULY>>>>>>			\$ 1,556,179.71			
TOTAL PROJ EXPENDITURES THRU JUNE>>			\$ 1,267,912.35			

\$ 288,267.36 TOTAL PROJECTED CARRYOVER

Carryover Purchase Order

Amount **Description**

\$ -

DESIGNATIONS:	AMOUNT	BUDGETED CARRYOVER
VISITOR BLEACHER	\$ 88,000.00	\$ -
FS WAREHOUSE	\$ 70,000.00	\$ -
ROOFING	\$ 40,000.00	
EAST SELF CONT	\$ 10,000.00	\$ -
EAST MODULAR	\$ 10,000.00	\$ -
HVAC RUPERT	\$ 40,000.00	\$ -
MINICO 20 ACRES	\$ 30,000.00	\$ -
TOTAL DESIGNATE	\$ 288,000.00	

0.00

\$ 288,267.36 PROJECTED CARRYOVER

\$ (288,000.00) Designations & p.o'S

\$ 267.36