

School Funds

	School Operating Fund			School - Textbook Fund			School - Food Service Fund		
	FY 2007	FY 2008	FY 2009	FY 2007	FY 2008	FY 2009	FY 2007	FY 2008	FY 2009
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues									
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	27,566	-	-	18,197	12,000	14,000
Charges for Services	549,639	765,630	799,158	-	-	-	5,927,095	6,279,743	6,612,996
Recovered Costs and Misc	1,301,818	1,391,443	1,733,880	-	-	-	21,361	26,750	23,800
Intergovernmental	87,183,146	89,357,852	97,780,347	1,068,252	1,072,557	1,300,156	1,273,168	1,254,553	1,334,064
Fund Balance	-	-	-	-	-	-	120,199	-	53,726
Transfers In	82,328,003	92,045,273	96,733,548	696,458	717,352	717,352	-	-	-
Total Revenues	<u>\$171,362,606</u>	<u>\$183,560,198</u>	<u>\$197,046,933</u>	<u>\$ 1,792,276</u>	<u>\$ 1,789,909</u>	<u>\$ 2,017,508</u>	<u>\$ 7,360,020</u>	<u>\$ 7,573,046</u>	<u>\$ 8,038,586</u>
Expenditures									
Salaries and Fringe Benefits	\$138,130,253	\$148,692,089	\$158,059,422	\$ 65,602	\$ 75,522	\$ 78,432	\$ 3,746,143	\$ 3,863,276	\$ 4,090,636
Operating Expenditures	15,072,057	16,185,120	19,036,167	1,186,989	1,714,387	1,939,076	3,613,877	3,709,770	3,947,950
Capital Expenditures	1,534,988	1,858,564	2,553,481	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Debt Service									
Principal Payments	10,064,060	10,888,261	11,336,693	-	-	-	-	-	-
Interest Payments	5,592,647	5,936,164	6,061,170	-	-	-	-	-	-
Total Expenditures	<u>\$170,394,005</u>	<u>\$183,560,198</u>	<u>\$197,046,933</u>	<u>\$ 1,252,591</u>	<u>\$ 1,789,909</u>	<u>\$ 2,017,508</u>	<u>\$ 7,360,020</u>	<u>\$ 7,573,046</u>	<u>\$ 8,038,586</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2008		<u>\$ -</u>				<u>\$ 10,908</u>			<u>\$ 115,052</u>
Estimated Ending Undesignated Fund Balance - June 30, 2009		<u>\$ -</u>				<u>\$ 10,908</u>			<u>\$ 61,326</u>