

**BUDGET PROJECTIONS**  
**For the Twelve Months Ending June 30, 2008**  
**(UNAUDITED)**

	<b>Actual</b>	<b>Budget</b>	<b>Actual % YTD</b>
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$6,294	\$7,150	88.0%
3XX State	1,805,531	1,759,983	102.6%
4XX Federal	402,252	343,038	117.3%
5XX Incoming Transfers & Other Transactions	<u>2,552</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	2,216,629	2,110,171	105.0%
<b>Expenditures</b>			
11X Basic Program	477,037	466,914	102.2%
12X Added Needs	400,451	327,030	122.5%
21X Pupil	33,166	42,474	78.1%
22X Instructional Staff	114,205	118,380	96.5%
23X General Administration	152,007	152,079	100.0%
24X School Administration	175,928	172,095	102.2%
25X Business	91,447	93,205	98.1%
26X Operations and Maintenance	157,815	181,057	87.2%
27X Transportation	71,733	63,301	113.3%
28X Central Services	69,456	84,528	82.2%
3XX Community Services	13,620	14,249	95.6%
5XX Long Term Debt Service	7,572	0	0.0%
6XX Other Operating Transfers Out	<u>316,765</u>	<u>316,847</u>	<u>100.0%</u>
Total Expenditures and Other Transactions	<u>2,081,202</u>	<u>2,032,159</u>	102.4%
<b>Excess Revenue or (Expenditures)</b>	<b><u>135,427</u></b>	<b><u>78,012</u></b>	
Fund Balance July 1, 2008	177,523	177,521	
Fund Balance June 30, 2009	312,950	255,533	
<b>SCHOOL SERVICE FUND</b>			
<b>Revenue</b>			
1XX Local	706	775	91.1%
3XX State	6,621	6,621	100.0%
4XX Federal	127,549	108,600	117.4%
6XX Other Operating Transfers In	<u>1,455</u>	<u>1,657</u>	<u>87.8%</u>
Total Revenue & Other Transactions	136,331	117,653	115.9%
<b>Expenditures</b>			
293 Athletics	691	1,470	47.0%
297 Food Service	<u>135,640</u>	<u>116,183</u>	<u>116.7%</u>
Total Expenditures and Other Transactions	<u>136,331</u>	<u>117,653</u>	115.9%

**Student Count: 236.51**

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**For the Twelve Months Ending June 30, 2008**  
**(UNAUDITED)**

	<b>Actual</b>	<b>Budget</b>	<b>Actual % YTD</b>
<b>DEBT SERVICE FUND</b>			
<i><b>Revenue</b></i>			
1XX Local	\$12,352	\$0	0.0%
6XX Other Operating Transfers In	<u>315,310</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	327,662	0	0.0%
<i><b>Expenditures</b></i>			
5XX Debt Service	<u>320,038</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>320,038</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>7,624</u></u>	<u><u>0</u></u>	