

Bond Redemption Fund  
2010-2011

Bond Redemption Fund 31 Account Number	Description	Actual 2008-2009	Budget 2009-2010	Est. Actual 2009-2010	Budget 2010-2011
	<b>BUDGET</b>	<b>\$1,915,239</b>	<b>\$1,841,000</b>	<b>\$1,841,000</b>	<b>\$1,756,000</b>
31.000.00.0000.6770.000.0000	Beginning Balance	\$1,111,650	\$1,012,615	\$1,012,615	\$943,270
	<b>Revenue:</b>				
31.000.00.0000.1110.000.0000	Tax Revenue	\$789,073	\$815,193	\$815,193	\$800,000
31.000.00.0000.1140.000.0000	Delinquent Tax and Interest	\$3,782	\$3,000	\$3,000	\$3,000
31.000.00.0000.1510.000.0000	Interest Earned	\$10,734	\$10,192	\$10,192	\$9,730
	Total Revenue	\$803,589	\$828,385	\$828,385	\$812,730
	Total Fund	\$1,915,239	\$1,841,000	\$1,841,000	\$1,756,000
	<b>Expenditures:</b>				
31.300.00.5100.0314.000.0000	Other including Agent Fees	\$1,000	\$1,000	\$1,000	\$1,717
31.300.00.5100.0831.000.0000	Interest Payment	\$426,624	\$406,430	\$406,730	\$387,283
31.300.00.5100.0911.000.0000	Principal Payment	\$475,000	\$490,000	\$490,000	\$510,000
31.000.00.6010.0840.000.0000	Contingency	\$0	\$0	\$0	\$0
Fund 31	Total	\$902,624	\$897,430	\$897,730	\$899,000
31.000.00.0000.6770.000.0000	Ending Balance	\$1,012,615	\$943,570	\$943,270	\$857,000

Capital Reserve Fund  
2010-2011

Description	Est. Actual 2008-2009	Budget 2009-2010	Est. Actual 2009-2010	Budget 2010-2011
<b>BUDGET</b>	<b>\$1,651,776</b>	<b>\$790,000</b>	<b>\$821,500</b>	<b>\$502,000</b>
Beginning Fund Balance	\$526,548	\$463,147	\$463,147	\$181,500
Earnings on Investments	\$4,089	\$0	\$0	\$0
Grants and Donations	\$458,739	\$0	\$0	\$0
Other Income (interest, etc.)	\$12,400	\$853	\$853	\$500
Revenues	\$475,228	\$853	\$853	\$500
Transfer from General Fund	\$650,000	\$326,000	\$357,500	\$320,000
<b>Total Fund</b>	<b>\$1,651,776</b>	<b>\$790,000</b>	<b>\$821,500</b>	<b>\$502,000</b>
<b>Expenditures</b>				
Building Repairs and Upgrades	\$127,054	\$210,000	\$180,000	\$100,000
Improvements Other Than Buildings	\$848,064	\$160,000	\$200,000	\$70,000
Equipment & Furnishings	\$26,236	\$100,000	\$90,000	\$50,000
Vehicles/Buses	\$187,275	\$170,000	\$170,000	\$100,000
<b>Total</b>	<b>\$1,188,629</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$320,000</b>
<b>Ending Balance</b>	<b>\$463,147</b>	<b>\$150,000</b>	<b>\$181,500</b>	<b>\$182,000</b>

School Activities Fund  
2010-2011

<b>Total Activities Fund</b>	<b>Est. Actual 2008-2009</b>	<b>Budget 2009-2010</b>	<b>Est. Actual 2009-2010</b>	<b>Budget 2010-2011</b>
<b>BUDGET</b>	<b>\$439,789</b>	<b>\$424,000</b>	<b>\$421,119</b>	<b>\$397,472</b>
Beginning Fund Balance	\$131,422	\$97,647	\$94,766	\$71,119
Revenue	\$308,367	\$326,353	\$326,353	\$326,353
<b>Total Fund</b>	<b>\$439,789</b>	<b>\$424,000</b>	<b>\$421,119</b>	<b>\$397,472</b>
Expenditures	\$342,142	\$350,000	\$350,000	\$350,000
Ending Fund Balance	\$97,647	\$74,000	\$71,119	\$47,472
<b>PCHS Activities</b>				
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
Beginning Fund Balance	\$94,528	\$73,188	\$73,404	\$58,404
Revenue	\$220,397	\$230,000	\$230,000	\$230,000
Total	\$314,925	\$303,188	\$303,404	\$288,404
Expenditures	\$241,737	\$245,000	\$245,000	\$245,000
Balance	\$73,188	\$58,188	\$58,404	\$43,404
<b>FMS Activities</b>				
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
Beginning Fund Balance	\$20,447	\$13,487	\$10,390	\$5,390
Revenue	\$43,228	\$45,000	\$45,000	\$45,000
Total	\$63,675	\$58,487	\$55,390	\$50,390
Expenditures	\$50,188	\$50,000	\$50,000	\$50,000
Balance	\$13,487	\$8,487	\$5,390	\$390
<b>DCES Activities</b>				
	<b>2008-2009</b>	<b>2009-2010</b>	<b>2009-2010</b>	<b>2010-2011</b>
Beginning Fund Balance	\$16,447	\$10,972	\$10,972	\$7,325
Revenue	\$44,742	\$51,353	\$51,353	\$51,353
Total	\$61,189	\$62,325	\$62,325	\$58,678
Expenditures	\$50,217	\$55,000	\$55,000	\$55,000
Balance	\$10,972	\$7,325	\$7,325	\$3,678

Food Services Fund  
2010-2011

Account	Description	Est. Actual 2008-2009	Budget 2009-2010	Est. Actual 2009-2010	Budget 2010-2011
<b>BUDGET</b>		<b>\$320,239</b>	<b>\$328,700</b>	<b>\$282,000</b>	<b>\$279,300</b>
<b>Beginning Fund Balance</b>		<b>\$44,495</b>	<b>\$45,455</b>	<b>\$45,455</b>	<b>\$30,000</b>
<b>Revenue</b>					
51.000.00.0000.1510.000.0000	Interest	\$848	\$800	\$300	\$300
51.000.00.0000.1611.000.4555	Food Sales Students	\$93,703	\$100,000	\$84,000	\$90,000
51.000.00.0000.1612.000.4555	Breakfast	\$3,340	\$3,000	\$2,000	\$2,500
51.000.00.0000.1621.000.0000	Food Sales Adults	\$9,920	\$12,000	\$7,500	\$8,500
51.000.00.0000.1626.000.0000	Food Sales Ala Carte	\$51,679	\$52,000	\$49,500	\$50,000
51.000.00.0000.1690.000.0000	Other Food Services Revenue	\$6,421	\$6,400	\$6,300	\$6,400
51.000.00.0000.3161.000.3161	Child Nutrition Match	\$2,724	\$3,045	\$3,500	\$3,500
51.000.00.0000.4553.000.4553	Start Smart	\$12,522	\$12,000	\$10,000	\$11,000
51.000.00.0000.4555.000.4555	Federal Lunch Program	\$94,588	\$94,000	\$73,445	\$77,100
<b>Total Revenue</b>		<b>\$275,744</b>	<b>\$283,245</b>	<b>\$236,545</b>	<b>\$249,300</b>
<b>Expenditures</b>					
51.740.31.3100.0110.600.0000	Salaries	\$105,100	\$105,000	\$90,600	\$90,600
51.740.31.3100.0120.600.0000	Temporary Salaries	\$2,677	\$2,800	\$2,400	\$2,000
51.740.31.3100.0150.600.0000	Extra Duty Salaries	\$417	\$1,000	\$1,000	\$500
51.740.31.3100.0200.600.0000	Benefits	\$26,124	\$28,445	\$22,500	\$22,500
51.740.31.3100.0310.000.0000	Purchased Services	\$434	\$500	\$300	\$100
51.740.31.3100.0580.000.0000	Mileage and Travel	\$247	\$500	\$300	\$200
51.740.31.3100.0600.000.0000	Supplies and Materials	\$6,537	\$8,000	\$8,200	\$8,200
51.740.31.3100.0630.000.0000	Food	\$130,978	\$132,000	\$124,700	\$123,000
51.740.31.3100.0632.000.0000	Commodities Freight	\$2,146	\$3,000	\$1,000	\$1,000
51.740.31.3100.0730.000.0000	Capital Outlay	\$0	\$1,000	\$0	\$0
51.740.31.3100.0810.000.0000	Other Direct Expenses	\$125	\$1,000	\$1,000	\$1,000
<b>Total Expenditures</b>	<b>Total Expenditures</b>	<b>\$274,785</b>	<b>\$283,245</b>	<b>\$252,000</b>	<b>\$249,100</b>
<b>Loss</b>	<b>Loss</b>	<b>\$960</b>	<b>\$0</b>	<b>(\$15,455)</b>	<b>\$200</b>
<b>Ending Fund Balance</b>	<b>Ending Fund Balance</b>	<b>\$45,455</b>	<b>\$45,455</b>	<b>\$30,000</b>	<b>\$30,200</b>
	Lunch Prices				
	Breakfast	\$1.75			
	K-5	\$2.00			
	6-12	\$2.25			
	Milk	\$0.50			
	Adult	\$3.15			
	Adult with Milk	\$3.65			
	Fed Supplement	\$0.23			
	Fed Reimburse Reduced	\$2.07			
	Reduced (State Reimburse)	\$0.40			
	Fed Reimburse Free	\$2.47			

**Swimming Pool Fund  
2010-2011**

Account	Description	Est. Actual 2008-2009	Budget 2009-2010	Est. Actual 2009-2010	Budget 2010-2011
	<b>BUDGET</b>	<b>\$194,815</b>	<b>\$214,000</b>	<b>\$214,000</b>	<b>\$171,000</b>
	<b>Beginning Fund Balance</b>	<b>\$54,693</b>	<b>\$52,888</b>	<b>\$52,888</b>	<b>\$30,000</b>
	<b>Revenue:</b>				
52.000.00.0000.1143.000.0000	Mill Levy Revenue	\$93,451	\$98,000	\$98,000	\$98,000
52.000.00.0000.1840.000.0000	Pool Fees	\$21,031	\$20,000	\$20,000	\$20,000
52.000.00.0000.1841.000.0000	Instruction Fees	\$16,297	\$14,000	\$14,000	\$14,000
52.000.00.0000.1910.000.0000	Facility Use Fees	\$8,453	\$8,512	\$8,512	\$8,400
52.000.00.0000.3959.000.3955	Lottery Grant	\$0	\$20,000	\$20,000	\$0
52.000.00.0000.1990.000.0000	Other	\$890	\$600	\$600	\$600
	<b>Total Revenue</b>	<b>\$140,122</b>	<b>\$161,112</b>	<b>\$161,112</b>	<b>\$141,000</b>
	<b>Expenditures:</b>				
52.730.33.3330.0110.300.0000	Salary - Pool Manager & Assistant	\$49,590	\$51,080	\$51,080	\$51,080
52.730.33.3330.0120.600.0000	Temporary Salaries	\$46,193	\$42,520	\$42,520	\$42,520
52.730.33.3330.0200.300.0000	Benefits Pool Manager & Assistant	\$12,708	\$14,000	\$14,000	\$14,000
52.730.33.3330.0200.600.0000	Benefits Temporary Personnel	\$7,618	\$8,000	\$8,000	\$8,000
52.730.33.3330.0300.000.0000	Purchased Services	\$1,189	\$1,000	\$1,000	\$1,000
52.730.33.3330.0430.000.0000	Repairs and Maintenance	\$562	\$3,000	\$3,000	\$3,000
52.730.33.3330.0430.000.3955	Repairs and Maintenance (Lottery Grant)	\$0	\$8,295	\$8,295	\$0
52.730.33.3330.0531.000.0000	Telephone	\$531	\$600	\$600	\$600
52.730.33.3330.0540.000.0000	Advertising	\$253	\$500	\$500	\$500
52.730.33.3330.0610.000.0000	Pool Supplies	\$6,300	\$8,500	\$8,500	\$8,500
52.730.33.3330.0611.000.0000	Supplies - Other	\$60	\$500	\$500	\$500
52.730.33.3330.0621.000.0000	Natural Gas	\$7,966	\$10,000	\$10,000	\$10,000
52.730.33.3330.0622.000.0000	Electricity	\$6,924	\$9,000	\$9,000	\$9,000
52.730.33.3330.0730.000.0000	Equipment	\$2,034	\$8,300	\$8,300	\$4,300
52.730.33.3330.0730.000.3955	Equipment (Lottery Grant)	\$0	\$11,705	\$11,705	\$0
52.730.33.3330.0735.000.0000	Equipment Replacement Parts	\$0	\$2,000	\$2,000	\$2,000
52.730.33.3330.0810.000.0000	Other	\$0	\$5,000	\$5,000	\$5,000
	<b>Total Expenditures</b>	<b>\$141,927</b>	<b>\$184,000</b>	<b>\$184,000</b>	<b>\$160,000</b>
	<b>Operating Income (Loss)</b>	<b>(\$1,805)</b>	<b>(\$22,888)</b>	<b>(\$22,888)</b>	<b>(\$19,000)</b>
	<b>Ending Fund Balance</b>	<b>\$52,888</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$11,000</b>

Description	Estimated Actual 2008-2009	Budget 2009-2010	Est. Actual 2009-2010	Budget 2010-2011
<b>Budget</b>	\$448,093	\$704,000	\$579,830	\$787,115
<b>Beginning Balance</b>	\$0	\$6,420	\$6,408	\$134,873
<b>Revenue</b>	\$448,093	\$697,580	\$573,422	\$652,242
<b>Expenditures</b>	\$441,673	\$704,000	\$444,957	\$774,320
<b>Ending Balance</b>	\$6,420	\$0	\$134,873	\$12,795
<b>4010: Title I Remedial Education</b>				
Beginning Balance	\$0	\$1,558	\$1,558	\$0
Revenue	\$106,391	\$96,333	\$96,237	\$99,857
Expenditures	\$104,833	\$97,891	\$97,795	\$99,857
Ending Balance	\$1,558	\$0	\$0	\$0
<b>4027: IDEA 94-142</b>				
Beginning Balance	\$0	\$0	\$0	\$61,939
Revenue	\$207,660	\$218,326	\$218,326	\$207,409
Expenditures	\$207,660	\$218,326	\$156,387	\$269,348
Ending Balance	\$0	\$0	\$61,939	\$0
<b>4173: IDEA 99-457</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenue	\$9,542	\$12,112	\$12,112	\$10,228
Expenditures	\$9,542	\$12,112	\$12,112	\$10,228
Ending Balance	\$0	\$0	\$0	\$0
<b>4186: Title IV Safe/Drug Free Schools</b>				
Beginning Balance	\$0	\$2,000	\$1,988	\$0
Revenue	\$2,191	\$2,662	\$2,358	\$0
Expenditures	\$191	\$4,662	\$4,346	\$0
Ending Balance	\$2,000	\$0	\$0	\$0
<b>4318: Title IID Technology</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenue	\$1,019	\$897	\$899	\$343
Expenditures	\$1,019	\$897	\$899	\$343
Ending Balance	\$0	\$0	\$0	\$0
<b>4358: REAP</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenue	\$2,154	\$3,972	\$3,972	\$833
Expenditures	\$2,154	\$3,972	\$3,972	\$833
Ending Balance	\$0	\$0	\$0	\$0
<b>4367: Title IIA Teacher Quality</b>				
Beginning Balance	\$0	\$2,862	\$2,862	\$0
Revenue	\$55,207	\$53,768	\$53,900	\$54,463
Expenditures	\$52,345	\$56,630	\$56,762	\$54,463
Ending Balance	\$2,862	\$0	\$0	\$0

Federal Fund 22  
2010-2011

Description	Estimated Actual 2008-2009	Budget 2009-2010	Est. Actual 2009-2010	Budget 2010-2011
<b>4391: IDEA ARAA</b>				
Beginning Balance	\$0	\$0	\$0	\$56,898
Revenue	\$0	\$186,392	\$93,196	\$186,392
Expenditures	\$0	\$186,392	\$36,298	\$243,290
Ending Balance	\$0	\$0	\$56,898	\$0
<b>4386: Title IID ARRA</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$1,960	\$1,960	\$0
Expenditures	\$0	\$1,960	\$1,960	\$0
Ending Balance	\$0	\$0	\$0	\$0
<b>4389: Title I ARRA</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenue	\$0	\$52,655	\$25,200	\$27,455
Expenditures	\$0	\$52,655	\$25,200	\$27,455
Ending Balance	\$0	\$0	\$0	\$0
<b>4392: IDEA Pre-School ARRA</b>				
Beginning Balance	\$0	\$0	\$0	\$3,240
Revenue	\$0	\$6,481	\$3,240	\$3,240
Expenditures	\$0	\$6,481	\$0	\$6,481
Ending Balance	\$0	\$0	\$3,240	-\$1
<b>5048: Perkins</b>				
Beginning Balance	\$0	\$0	\$0	\$0
Revenue	\$11,558	\$12,022	\$12,022	\$12,022
Expenditures	\$11,558	\$12,022	\$12,022	\$12,022
Ending Balance	\$0	\$0	\$0	\$0
<b>9003: Medicaid</b>				
Beginning Balance	\$0	\$0	\$0	\$12,796
Revenue	\$52,371	\$50,000	\$50,000	\$50,000
Expenditures	\$52,371	\$50,000	\$37,204	\$50,000
Ending Balance	\$0	\$0	\$12,796	\$12,796