

THE UNIFORM BUDGET
FISCAL YEAR 2007-08
Summary of Revenues and Expenditures

{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	
DATE July 2007	Actual	Reqtd/Appvd	% I/D	LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET CURR. YR. 2007-08	PREV. YR. 2005-06
COUNTY APPROPRIATIONS										
Revenues										
				\$ 1,401,207.00	\$ 106,791,962.00				\$ 108,193,169.00	
				\$ 1,365,000.00		\$ 13,368,093.40	\$ 5,590,000.00		\$ 20,323,093.40	
				\$ 20,419,753.00			\$ 2,587,500.00	\$ 1,817,000.00	\$ 24,824,253.00	
				\$ 23,185,960.00	\$ 106,791,962.00	\$ 13,368,093.40	\$ 8,177,500.00	\$ 1,817,000.00	\$ 153,340,515.40	\$ -
							\$ 132,211.00		\$ 132,211.00	
				\$ 23,185,960.00	\$ 106,791,962.00	\$ 13,368,093.40	\$ 8,309,711.00	\$ 1,817,000.00	\$ 153,472,726.40	\$ -
EXPENDITURES										
5000 INSTRUCTIONAL PROGRAMS										
				\$ 7,734,127.00	\$ 71,026,412.00	\$ 1,706,615.58			\$ 80,467,154.58	
				\$ 587,667.00	\$ 10,070,142.00	\$ 4,032,074.55			\$ 14,689,883.55	
					\$ 5,568,179.00	\$ 5,934,785.50			\$ 11,502,964.50	
				\$ 851,876.00	\$ 4,347,745.00				\$ 5,199,621.00	
				\$ 685,621.00					\$ 685,621.00	
				\$ 329,054.00	\$ 6,327,802.00	\$ 342,259.17			\$ 6,999,115.17	
				\$ 93,515.00					\$ 93,515.00	
SUBTOTAL INSTRUCTIONAL PROGRAMS {5000}										
				\$ 10,281,860.00	\$ 97,340,280.00	\$ 12,015,734.80	\$ -	\$ -	\$ 119,637,874.80	\$ -

THE UNIFORM BUDGET
FISCAL YEAR 2007-08

Unit No. 960

2 of 11

Summary of Revenues and Expenditures

{1} DATE July 2007	{2}	{3}	{4} LOCAL CURRENT EXPENSE FUND	{5} STATE PUBLIC SCHOOL FUND	{6} FEDERAL GRANT FUND	{7} CHILD NUTRITION FUND	{8} CAPITAL OUTLAY FUND	{9} TOTAL BUDGET CURR. YR. 2007-08	{10} EXPENDED PREV. YR 2005-06
COUNTY APPROPRIATIONS									
Actual	Reqtd/Appvd	% I/D							
								\$ -	
			\$ 335,113.00	\$ 1,416,464.00	\$ 58,883.95			\$ 1,810,460.95	
					\$ 124,860.55			\$ 124,860.55	
					\$ 178,719.13			\$ 178,719.13	
								\$ -	
			\$ 11,352,756.00	\$ 8,035,218.00	\$ 325,705.96			\$ 19,713,679.96	
			\$ 505,477.00		\$ 15,226.00			\$ 520,703.00	
			\$ 162,926.00					\$ 162,926.00	
			\$ 287,828.00					\$ 287,828.00	
			\$ 12,644,100.00	\$ 9,451,682.00	\$ 703,395.59	\$ -	\$ -	\$ 22,799,177.59	
								\$ -	
								\$ -	
						\$ 7,779,711.00		\$ 7,779,711.00	
								\$ -	
								\$ -	
			\$ -	\$ -	\$ -	\$ 7,779,711.00	\$ -	\$ 7,779,711.00	
								\$ -	
								\$ -	
			\$ 260,000.00		\$ 180,824.87	\$ 500,000.00		\$ 940,824.87	
					\$ 468,138.14			\$ 468,138.14	
								\$ -	
								\$ -	
			\$ 260,000.00	\$ -	\$ 648,963.01	\$ 500,000.00	\$ -	\$ 1,408,963.01	
								\$ -	
			\$ 23,185,960.00	\$ 106,791,962.00	\$ 13,368,093.40	\$ 8,279,711.00	\$ -	\$ 151,625,726.40	

THE UNIFORM BUDGET
FISCAL YEAR 2007-08
Summary of Revenues and Expenditures

Unit No. 960

4 of 11

DATE	July 2007	{1}	{2}	{3}	{4}	{5}	{6}
		LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET
<u>3000 Revenues from State and Federal Sources</u>							
3100 Allocations from State Public School Fund State Bond Capital Building Fund	\$	100,000.00	\$ 106,791,962.00				\$ 106,891,962.00
<u>3200 & 3300 Other State Allocations for Current Operations</u>							
3211 Textbooks	\$	1,301,207.00					\$ 1,301,207.00
3210 Nutrition Ed. Training Prog.							\$ -
3390 Other State Allocations							\$ -
<u>3400 State Allocations Restricted to Capital Outlays</u>							
3420 Bond Issues							\$ -
3490 Other State Allocations Rest. To Capital Outlay							\$ -
TOTAL STATE REVENUE	\$	1,401,207.00	\$ 106,791,962.00	\$ -	\$ -	\$ -	\$ 108,193,169.00
<u>Federal Revenues</u>							
<u>3500 Revenues from Federal Sources - Unrestricted</u>							
3510 Impact Aid	\$	900,000.00					\$ 900,000.00
3590 Other Unrestricted Fed. Grnts.							\$ -
<u>Revenue from Federal Sources - Restricted</u>							
3610-17 Voc. Ed. Program Improv.				\$ 306,456.00			\$ 306,456.00
3610-30 Voc. Ed. Job Ready							\$ -
3610-22 Voc. Ed. Sex Equity							\$ -
3610-23 Voc. Ed. Tech Prep							\$ -
3610-24 ESEA Chapt. 1, Progm Imp.							\$ -
3610-115 ESEA Chapt. 1, Cap. Exp.							\$ -
3610-116 Ed. for Homeless Children							\$ -
3610-40 Low Performing				\$ 212,000.00			\$ 212,000.00
3610-44 Accountability				\$ 43,746.00			\$ 43,746.00

THE UNIFORM BUDGET
FISCAL YEAR 2007-08
Summary of Revenues and Expenditures

Unit No. 960

5 of 11

DATE	July 2007	{1}	{2}	{3}	{4}	{5}	{6}
		LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET
3610-105	School Improvement			\$ 386,726.45			\$ 386,726.45
3610-48	Drug Free Schools & Commun. Act.			\$ 167,100.47			\$ 167,100.47
3610-49	IDEA Pre-School Handicapped Grant			\$ 126,332.00			\$ 126,332.00
3610-50	ESEA Chapt.1, LEA Basic Program			\$ 6,345,032.05			\$ 6,345,032.05
3610-104	Language Acquisition			\$ 367,265.26			\$ 367,265.26
3610-106	Read First Grant			\$ 526,268.27			\$ 526,268.27
3610-59	ESEA Chapt.2, Formula Grant			\$ 49,979.99			\$ 49,979.99
3610-60	IDEA - VI-B Handicapped			\$ 3,677,962.00			\$ 3,677,962.00
3610-64	ESEA Learn-Serve Grant						\$ -
3610-110	21st Century						\$ -
3610-103	Improve Teacher Quality			\$ 1,159,224.91			\$ 1,159,224.91
3690	Other Restricted Fed. Grants						\$ -
3700	Revenues from Federal Sources - Other Restricted Grants						\$ -
3710	Head Start Grants						\$ -
3720	Medicaid Reimbursement Program	\$ 120,000.00					\$ 120,000.00
3740	Coastal Plains Reg. Comm.						\$ -
3750	Highway Safety Act of 1996						\$ -
3760	Work Study						\$ -
3790	Other Restricted Federal Grants for State						\$ -
3800	Other Revenues from Federal Sources - Restricted Grants			\$ -			\$ -
3810	USDA Grants						\$ -
3811	Regular				\$ 5,075,000.00		\$ 5,075,000.00
3812	Cash in Lieu of Commodities						\$ -
3813	Non- Food Assistance						\$ -

THE UNIFORM BUDGET
FISCAL YEAR 2007-08
Summary of Revenues and Expenditures

Unit No. 960

6 of 11

DATE	July 2007	{1}	{2}	{3}	{4}	{5}	{6}
		LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET
3814	Summer Feeding Program						\$ -
3815	Commodities Used				\$ 515,000.00		\$ 515,000.00
3820	Neighborhood Youth Corps						\$ -
3830	Emergency Employment Act			\$ -			\$ -
3840	Indian Education Act						\$ -
3850	Titles IV and VI of Civil Rights						\$ -
3860	ROTC	\$ 345,000.00					\$ 345,000.00
TOTAL FEDERAL SOURCES		\$ 1,365,000.00	\$ -	\$ 13,368,093.40	\$ 5,590,000.00	\$ -	\$ 20,323,093.40
4000	Revenues from Local and Other Sources						\$ -
4100	Local Sources - General						\$ -
4100	ECDS - County Appropriation	\$ 587,000.00					\$ 587,000.00
4110	County Appropriation	\$ 18,032,753.00					\$ 18,032,753.00
4120	Supplemental Taxes - Current Year						\$ -
4130	Supplemental Taxes - Prior Years						\$ -
4140	Other Tax Revenues						\$ -
4141	Intangible Tax						\$ -
4142	Local Government Sales Tax					\$ 1,817,000.00	\$ 1,817,000.00
4200	Local Sources - Tuition and Fees						\$ -
4210	Tuition and Fees - Regular						\$ -
4220	Tuition and Fees - Summer School						\$ -
4230	Tuition and Fees - Adult Basic Education						\$ -
4240	Tuition and Fees - Before & After School						\$ -
4250	Tuition and Fees - Out-of-District Placement						\$ -
4260	Tuition and Fees - Private Schools and Other Non-LEAs						\$ -
4310	Sales Revenues - Child Nutrition						\$ -

THE UNIFORM BUDGET
FISCAL YEAR 2007-08
Summary of Revenues and Expenditures

Unit No. 960

7 of 11

DATE	July 2007	{1}	{2}	{3}	{4}	{5}	{6}
		LOCAL CURRENT EXPENSE FUND	STATE PUBLIC SCHOOL FUND	FEDERAL GRANT FUND	CHILD NUTRITION FUND	CAPITAL OUTLAY FUND	TOTAL BUDGET
4311	Sales - Breakfast - Full Pay				\$ 100,000.00		\$ 100,000.00
4312	Sales - Breakfast - Reduced				\$ 20,000.00		\$ 20,000.00
4313	Sales - Breakfast - Adults				\$ 6,000.00		\$ 6,000.00
4314	Sales - Lunch - Full Pay				\$ 1,250,000.00		\$ 1,250,000.00
4315	Sales - Lunch - Reduced				\$ 100,000.00		\$ 100,000.00
4316	Sales - Lunch - Adults				\$ 200,000.00		\$ 200,000.00
4317	Sales - Milk Program				\$ -		\$ -
4318	Sales - Supplemental Sales				\$ 800,000.00		\$ 800,000.00
4319	Sales - Other				\$ -		\$ -
4320	Catered Meals						
4321	Catered Breakfasts						\$ -
4322	Catered Lunches				\$ 1,000.00		\$ 1,000.00
4323	Suppers and Banquets						\$ -
4324	Catered Supplements						\$ -
4330	Supplements						\$ -
4331	Paid Student Meal Supplement						\$ -
4332	Reduced Student Meal Supplement						\$ -
4341	Kindergarten Breakfast				\$ 52,000.00		\$ 52,000.00
4400	Local Sources - Unrestricted						\$ -
4410	Fines and Forfeitures	\$ 850,000.00					\$ 850,000.00
4420	Rental of School Property						\$ -
4430	Contributions and Donations						\$ -
4440	ABC Revenues						\$ -
4450	Interest Earned on Investments	\$ 150,000.00			\$ 56,000.00		\$ 206,000.00
4460	Reimbursements from Special Funds of Individual Schools						\$ -
4470	Income from Endowment & Other Trust Funds						\$ -
4490	Miscellaneous Local Operating Revenues	\$ 200,000.00			\$ 2,500.00		\$ 202,500.00
4800	Local Sources - Restricted						\$ -
4810	Bond and Note Proceeds						\$ -

Summary of Revenues and Expenditures

DATE July 2007		{1}	{2}	{3}	{4}	{5}	{6}
Category II Projects					Sources	State Public	
PROJECT NO.	DESCRIPTION	1/2 Cent Sales Tax	County Appropriations	Other State Bond	2006-07 Fund Balance -C.O.	School Building Capital Fund	Total Project Cost
Furniture		\$ 317,000.00					\$ 317,000.00
TOTALS		\$ 317,000.00					

