BUDGET SUMMARY FUND
BALANCES 2009-2010
RAYMORE-PECULIAR SCHOOL DISTRICT
ESTIMATED AS OF 06/15/2009

		GENERAL FUND 10/60	TEACHERS FUND 20	DEBT SERVICE 30	CAPITAL PROJECTS 40	CAPITAL PROJECTS 43	TOTAL ALL FUNDS	Operating Funds Balance Estimate
Estimated July 1, 2009 Balances as of June 15, 2009		$10,407,896.00	$17,734.00	$13,831,786.93	$842,710.63	$17,116,539.10	$42,216,666.66	20.92%
REVENUE OBJECT Budget 2008/09	**SOURCE**	**GENERAL FUND 10**	**TEACHERS FUND 20**	**DEBT SERVICE FUND 30**	**CAPITAL PROJECTS FUND 40**	**CAPITAL PROJECTS FUND 43**	**TOTAL ALL FUNDS**	
	RECEIPTS							
5100	LOCAL	$15,359,676.00	$8,332,627.00	$6,401,301.00	$669,996.00	$120,000.00	$30,883,600.00	
5200	COUNTY	$624,000.00	$265,000.00	$200,000.00	$9,000.00	$0.00	$1,098,000.00	
5300	STATE	$1,757,044.00	$22,204,722.00	$0.00	$0.00	$0.00	$23,961,766.00	
5400	FEDERAL	$1,571,803.00	$498,567.00	$0.00	$0.00	$0.00	$2,070,370.00	
5600/5800	OTHER	$1,000.00	$10,000.00	$0.00	$0.00	$0.00	$11,000.00	
TOTAL RECEIPTS								
TOTAL REVENUE		$19,313,523.00	$31,310,916.00	$6,601,301.00	$678,996.00	$120,000.00	$58,024,736.00	
EXPENDITURE FUNCTIONS Budget 2008/09	EXPENDITURES							
1100	REGULAR INSTRUCTION	$2,680,124.00	$20,909,139.00	$0.00	$30,000.00	$0.00	$23,619,263.00	
1200	SPECIAL PROGRAMS	$1,156,358.00	$3,758,570.00	$0.00	$11,000.00	$0.00	$4,925,928.00	
1400	STUDENT ACTIVITIES	$238,712.00	$455,847.00	$0.00	$0.00	$0.00	$694,559.00	
1900	PAYMENTS TO OTHER DISTRICTS	$0.00	$605,000.00	$0.00	$0.00	$0.00	$605,000.00	
2100	PUPIL SERVICES	$912,766.00	$1,158,300.00	$0.00	$0.00	$0.00	$2,071,066.00	
2200	STAFF SERVICES	$2,017,669.00	$1,463,694.00	$0.00	$160,000.00	$0.00	$3,641,363.00	
2300	GENERAL ADMINISTRATION	$2,168,579.00	$706,437.00	$0.00	$45,000.00	$0.00	$2,920,016.00	
2400	BLDG. LEVEL ADMINISTRATION	$1,018,429.00	$1,842,015.00	$0.00	$0.00	$0.00	$2,860,444.00	
2500	B&G/FOOD SERVICE/TRANSP	$11,189,621.00	$3,000.00	$0.00	$1,712,559.00	$0.00	$12,905,180.00	
2600	SUPPORT SERVICES	$16,000.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	
2900	OTHER SUPPORT SERVICES	$56,600.00	$0.00	$0.00	$0.00	$0.00	$56,600.00	
3000	COMMUNITY SERVICES	$215,883.00	$0.00	$0.00	$0.00	$0.00	$215,883.00	
4000	FACILITIES CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$17,191,812.00	$17,191,812.00	
5000	DEBT SERVICE	$0.00	$0.00	$6,315,475.00	$0.00	$0.00	$6,315,475.00	
5000	PERFORMANCE CONTRACT	$0.00	$0.00	$0.00	$307,550.00	$0.00	$307,550.00	
TOTAL EXPENSES		$21,670,741.00	$30,902,002.00	$6,315,475.00	$2,266,109.00	$17,191,812.00	$78,346,139.00	
TOTAL REVENUE LESS EXPENDITURES 2009-2010		-$2,357,218.00	$408,914.00	$285,826.00	-$1,587,113.00	-$17,071,812.00	-$20,321,403.00	
ESTIMATED TRANSFERS FUND 1 TO 4		-$1,250,000.00			$1,250,000.00			
ESTIMATED TRANSFER FUND 1 TO 2		$0.00	$0.00					
Projected June 30, 2010 BALANCES AFTER TRANSFERS		$6,800,678.00	$426,648.00	$14,117,612.93	$505,597.63	$44,727.10	$21,895,263.66	13.75%