BUDGET SUMMARY FUND
BALANCES 2010-2011
RAYMORE-PECULIAR SCHOOL DISTRICT
ESTIMATED AS OF 06/04/10

		GENERAL FUND 10/60	TEACHERS FUND 20	DEBT SERVICE 30	CAPITAL PROJECTS 40	CAPITAL PROJECTS 43	TOTAL ALL FUNDS	Estimated Unrestricted Ending Fund Balance (General & Teacher Fund)
Estimated July 1, 2010 Balances as of June 04, 2010		$ 8,047,977.00	$ 6,394.13	$ 13,956,121.00	$ 752,402.83	$ 1,187,362.88	$ 23,950,257.84	15.869%
REVENUE OBJECT Budget 2010/2011	SOURCE RECEIPTS	**GENERAL FUND 10/60**	**TEACHERS FUND 20**	**DEBT SERVICE FUND 30**	**CAPITAL PROJECTS FUND 40**	**CAPITAL PROJECTS FUND 43**	**TOTAL ALL FUNDS**	
5100	LOCAL	$ 15,769,865.00	$ 7,857,453.00	$ 6,229,741.00	$ 648,639.00	$ 3,000.00	$ 30,508,698.00	
5200	COUNTY	$ 484,000.00	$ 240,000.00	$ 150,000.00	$ 4,000.00	$ -	$ 878,000.00	
5300	STATE	$ 1,018,565.00	$ 20,265,309.00	$ -	$ -	$ -	$ 21,283,874.00	
5400	FEDERAL	$ 1,811,649.00	$ 472,248.00	$ -	$ 200,000.00	$ -	$ 2,483,897.00	
5600/5800	OTHER	$ -	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	
TOTAL REVENUE		$ 19,084,079.00	$ 28,850,010.00	$ 6,379,741.00	$ 852,639.00	$ 3,000.00	$ 55,169,469.00	
EXPENDITURE FUNCTIONS Budget 2010/11	EXPENDITURES							
1100	REGULAR INSTRUCTION	$ 1,159,020.00	$ 19,243,024.00	$ -	$ 30,000.00	$ -	$ 20,432,044.00	
1200	SPECIAL PROGRAMS	$ 1,394,759.00	$ 3,740,239.00	$ -	$ 210,000.00	$ -	$ 5,344,998.00	
1400	STUDENT ACTIVITIES	$ 1,169,873.00	$ 480,272.00	$ -	$ -	$ -	$ 1,650,145.00	
1900	PAYMENTS TO OTHER DISTRICTS	$ -	$ 485,000.00	$ -	$ -	$ -	$ 485,000.00	
2100	PUPIL SERVICES	$ 796,415.00	$ 1,126,448.00	$ -	$ -	$ -	$ 1,922,863.00	
2200	STAFF SERVICES	$ 2,017,279.00	$ 1,190,551.00	$ -	$ 166,791.00	$ -	$ 3,374,621.00	
2300	GENERAL ADMINISTRATION	$ 1,892,984.00	$ 709,967.00	$ -	$ 20,000.00	$ -	$ 2,622,951.00	
2400	BLDG LEVEL ADMINISTRATION	$ 992,652.00	$ 1,716,940.00	$ -	$ -	$ -	$ 2,709,592.00	
2500	B&G /FOOD SERV/TRANSP	$ 10,342,059.00	$ -	$ -	$ 470,000.00	$ -	$ 10,812,059.00	
2600	SUPPORT SERVICES	$ 13,950.00	$ -	$ -	$ -	$ -	$ 13,950.00	
2900	OTHER SUPPORT SERVICES	$ 55,600.00	$ -	$ -	$ -	$ -	$ 55,600.00	
3000	COMMUNITY SERVICES	$ 143,433.00	$ 40,000.00	$ -	$ -	$ -	$ 183,433.00	
4000	FACILITIES CONSTRUCTION	$ -	$ -	$ -	$ -	$ 1,198,309.00	$ 1,198,309.00	
5000	DEBT SERVICES	$ -	$ -	$ 3,307,975.00	$ 346,446.00	$ -	$ 3,654,421.00	
5000	PERFORMANCE CONTRACT	$ -	$ -	$ 3,150,000.00	$ 375,000.00	$ -	$ 3,525,000.00	
TOTAL EXPENSES		$ 19,978,024.00	$ 28,732,441.00	$ 6,457,975.00	$ 1,618,237.00	$ 1,198,309.00	$ 57,984,986.00	
TOTAL REVENUE LESS EXPENDITURES 2010-2011		$ (893,945.00)	$ 117,569.00	$ (78,234.00)	$ (765,598.00)	$ (1,195,309.00)	$ (2,815,517.00)	
ESTIMATED TRNS FUND 1 TO 4		$ (765,598.00)			$ 765,598.00			**Estimated Unrestricted Ending Fund Balance** (General & Teacher Fund)
ESTIMATED TRNS FUND 1 TO 2		$ -	$ -					
Projected June 30, 2011 BALANCES AFTER TRANSFERS		$ 6,388,434.00	$ 123,963.13	$ 13,877,887.00	$ 752,402.83	$ (7,946.12)	$ 21,134,740.84	13.370%