

## Hanover Horton Schools 2009-10 Revised Budget Adopted 6/15/09

	<u>Adopted 6/15/09</u>							
	<u>General Fund</u>	<u>Athletics</u>	<u>Food Service</u>	<u>Debt 5</u>	<u>Debt 6</u>	<u>Capital Projects</u>	<u>Sinking Fund</u>	<u>Durant Fund</u>
<u>Revenue</u>								
Local	1,094,904		4,100	685,747	228,813	250	243,686	
Admissions		57,600						
Food Sales to Pupils			221,100					
Food Sales to Adults			13,000					
A-La-Carte Sales			44,843					
State Revenues - Restricted	369,613		28,312					7,403
State Revenues - Unrestricted	8,857,202							
Federal Revenue - Restricted	242,581		139,689					
Fund Modifications/Other Transactions	101,200	274,821	36,928					
<b>Total Revenue</b>	<b>10,665,500</b>	<b>332,421</b>	<b>487,972</b>	<b>685,747</b>	<b>228,813</b>	<b>250</b>	<b>243,686</b>	<b>7,403</b>
<u>Expenditures</u>								
Salaries	6,274,934	197,398	159,350					
Employee Benefits	3,108,754	60,405	88,815					
Purchased Services	422,445	24,848	4,872					
Supplies & Materials	593,633	250	225,087					
Capital Outlay	188,638	12,000	4,500					
Other Capital Outlay	7,031		5,348			18,800	251,333	
Fund Modifications/Other Transactions	423,892	37,520		656,350	223,042			7,403
<b>Total Expenditures</b>	<b>11,019,327</b>	<b>332,421</b>	<b>487,972</b>	<b>656,350</b>	<b>223,042</b>	<b>18,800</b>	<b>251,333</b>	<b>7,403</b>

## Hanover Horton Schools 2008-09 Budget Adopted 10/20/08

	<u>General Fund</u>	<u>Athletics</u>	<u>Food Service</u>	<u>Debt 5</u>	<u>Debt 6</u>	<u>Capital Projects</u>	<u>Sinking Fund</u>	<u>Sinking Fund</u>
<b>update the rest</b>								
<b>run cross tab report to get this info is SDS using budget column only</b>								
<b>10/19/08 Gen'l Only</b>								
<u>Revenue</u>								
Local	1,103,376		3,600	768,358	203,817	2,000	251,728	251,728

Admissions		68,101						
Food Sales to Pupils			218,000					
Food Sales to Adults			13,000					
A-La-Carte Sales			47,153					
State Revenues - Restricted	369,997		28,312					
State Revenues - Unrestricted	9,152,303							
Federal Revenue - Restricted	219,186		126,000					
Fund Modifications/Other Transactions	174,356	273,499	37,028					
Total Revenue	11,019,218	341,600	473,093	768,358	203,817	2,000	251,728	251,728

Expenditures

Salaries	6,254,229	216,965	149,167					
Employee Benefits	2,966,189	66,110	81,625					
Purchased Services	353,952	25,118	8,022					
Supplies & Materials	731,074	250	224,431					
Capital Outlay	282,601	0	4,500					
Other Capital Outlay	122,267		5,348			40,000	251,518	251,518
Fund Modifications/Other Transactions	319,440	33,157		704,885	197,606			
Total Expenditures	11,029,752	341,600	473,093	704,885	197,606	40,000	251,518	251,518

Annual Report

1,104,046

9,336,124

130,346

113,151

10,683,667

Instruction	6,650,284
Student Serv	548,444
Support Serv	3,181,347
Capt Outlay	178,897

10,558,972      0