

JACKSON COUNTY INTERMEDIATE SCHOOL DISTRICT

General Fund - Budget Adjustments

For Fiscal Year Ending June 30, 2009

	<u>2008-09</u> <u>ADOPTED</u>	<u>2008-09</u> <u>AMENDMENTS</u>	<u>2008-09</u> <u>AMENDED</u>
LOCAL REVENUE	2,247,406	(69,513)	2,177,893
INTERMEDIATE SOURCES	-	-	-
STATE SOURCES	2,873,755	159,115	3,032,870
FEDERAL SOURCES	911,591	(96,287)	815,304
INTERNAL TRANSFERS IN	2,152,664	827,835	2,980,499
TOTAL REVENUE	8,185,416	821,150	9,006,566
INSTRUCTION/BASIC PROGRAMS	-	-	-
ADULT & CONTINUING EDUCATION	-	-	-
ADDED NEEDS	-	-	-
PUPIL SUPPORT	255,343	31,907	287,250
INSTRUCTION SUPPORT	2,765,283	85,248	2,850,531
GENERAL ADMINISTRATION	466,503	81,315	547,818
SCHOOL ADMINISTRATION	-	-	-
BUSINESS SERVICES	1,092,124	(25,814)	1,066,310
OPERATION & MAINTENANCE	704,564	(84,539)	620,025
TRANSPORTATION	-	-	-
CENTRAL SERVICES	1,942,298	185,765	2,128,063
COMMUNITY SERVICES	42,731	(20,540)	22,191
TRANSFERS OUT	1,234,154	76,579	1,310,733
TOTAL EXPENDITURES	8,503,000	329,921	8,832,921
SURPLUS/(DEFICIT)	(317,584)	491,229	173,645
BEGINNING FUND BALANCE	1,324,271	720,999	2,045,270
ENDING FUND BALANCE	1,006,687	1,212,228	2,218,915

JACKSON COUNTY INTERMEDIATE SCHOOL DISTRICT
Special Education Fund - Budget Adjustments
For the Fiscal Year Ending June 30, 2009

	<u>2008-09</u> <u>ADOPTED</u>	<u>2008-09</u> <u>AMENDMENTS</u>	<u>2008-09</u> <u>AMENDED</u>
LOCAL REVENUE	26,426,966	248,534	26,675,500
INTERMEDIATE SOURCES	-	-	0
STATE SOURCES	7,663,551	283,949	7,947,500
FEDERAL SOURCES	6,022,202	31,889	6,054,091
INTERNAL TRANSFERS IN	-	-	0
TOTAL REVENUES	40,112,719	564,372	40,677,091
INSTRUCTION/BASIC PROGRAMS	-	0	0
ADULT & CONTINUING EDUCATION	-	0	0
ADDED NEEDS	8,235,682	(21,993)	8,213,689
PUPIL SUPPORT	10,732,870	7,316	10,740,186
INSTRUCTION SUPPORT	1,179,655	(68,774)	1,110,881
GENERAL ADMINISTRATION	560,409	84,376	644,785
SCHOOL ADMINISTRATION	358,123	22,432	380,555
BUSINESS SERVICES	199,513	(1,720)	197,793
OPERATION & MAINTENANCE	620,787	34,652	655,439
TRANSPORTATION	2,992,148	(45,195)	2,946,953
CENTRAL SERVICES	226,132	(21,603)	204,529
COMMUNITY SERVICES	-	0	0
TRANSFERS OUT	15,268,168	941,530	16,209,698
TOTAL EXPENDITURES	40,373,487	931,021	41,304,508
SURPLUS/(DEFICIT)	(260,768)	(366,649)	(627,417)
BEGINNING FUND BALANCE	1,616,242	994,078	2,610,320
ENDING FUND BALANCE	1,355,474	627,429	1,982,903

JACKSON COUNTY INTERMEDIATE SCHOOL DISTRICT
Career & Technical Education Fund - Budget Adjustements
For the Fiscal Year Ending June 30, 2009

	<u>2008-09</u> <u>ADOPTED</u>	<u>2008-09</u> <u>AMENDMENTS</u>	<u>2008-09</u> <u>AMENDED</u>
LOCAL REVENUE	10,397,092	(428,183)	9,968,909
INTERMEDIATE SOURCES	-	-	0
STATE SOURCES	1,337,886	(44,586)	1,293,300
FEDERAL SOURCES	363,736	6,726	370,462
INTERNAL TRANSFERS IN	47,000	(40,000)	7,000
TOTAL REVENUES	12,145,714	(506,043)	11,639,671
INSTRUCTION/BASIC PROGRAMS	-	0	0
ADULT & CONTINUING EDUCATION	173,182	73,684	246,866
ADDED NEEDS	6,618,568	(234,997)	6,383,571
PUPIL SUPPORT	929,666	8,612	938,278
INSTRUCTION SUPPORT	771,020	(62,296)	708,724
GENERAL ADMINISTRATION	197,201	257	197,458
SCHOOL ADMINISTRATION	582,833	3,725	586,558
BUSINESS SERVICES	57,200	0	57,200
OPERATION & MAINTENANCE	983,332	39,049	1,022,381
TRANSPORTATION	40,286	0	40,286
CENTRAL SERVICES	576,140	(47,677)	528,463
COMMUNITY SERVICES	-	0	0
TRANSFERS OUT	1,829,000	909,109	2,738,109
TOTAL EXPENDITURES	12,758,428	689,466	13,447,894
SURPLUS/(DEFICIT)	(612,714)	(1,195,509)	(1,808,223)
BEGINNING FUND BALANCE	2,819,247	1,044,614	3,863,861
ENDING FUND BALANCE	2,206,533	(150,895)	2,055,638