

**EAST BUCHANAN COMMUNITY SCHOOL
ANNUAL REPORT & SALARY LISTING
2009-2010**

GENERAL FUND - CASH BASIS

Cash Balance on hand July 1, 2009		<u>\$1,691,707.50</u>
Receipts :		\$5,340,428.77
Expenditures During Year:		(\$5,348,511.98)
Cash Balance on hand June 30, 2010		<u>\$1,683,624.29</u>

ACTIVITY FUND - CASH BASIS

Cash Balance on hand July 1, 2009		<u>\$88,450.16</u>
Receipts During Year	+	<u>\$195,219.59</u>
Expenditures During Year	-	<u>(\$194,754.42)</u>
Cash Balance on hand June 30, 2010		<u>\$88,915.33</u>

MANAGEMENT FUND - CASH BASIS

Cash Balance on hand July 1, 2009		<u>\$279,795.05</u>
Receipts During Year	+	<u>\$196,241.84</u>
	-	<u>(\$181,934.71)</u>
Cash Balance on hand June 30, 2010		<u>\$294,102.18</u>

PHYSICAL PLANT AND EQUIPMENT LEVY FUND - CASH BASIS

Cash Balance on hand July 1, 2009		<u>\$409,346.97</u>
Receipts During Year	+	<u>\$200,607.01</u>
Loan Income Received During Year	+	<u>\$0.00</u>
Transfer Out/Debt Service/Loan Payment	-	<u>\$0.00</u>
Expenditures During Year		<u>(\$146,875.40)</u>
Cash Balance on hand June 30, 2010		<u>\$463,078.58</u>

SCHOOL INFRASTRUCTURE LOCAL OPTION FUND (SILO) - CASH BASIS

Cash Balance on hand July 1, 2009		<u>\$4,121,194.14</u>
Receipts During Year	+	\$295,159.29
Revenue Sharing Bonds	+	\$1,252,165.69
Bond Issuance Costs	-	<u>\$0.00</u>

Expenditures During Year	-	(\$2,714,782.38)
Cash Balance on hand June 30, 2010		<u>\$2,953,736.74</u>

DEBT SERVICE FUND - CASH BASIS

		<u>\$0.00</u>
Receipts During Year	+	<u>\$221,234.03</u>
Expenditures During Year	-	<u>(\$221,234.03)</u>
Cash Balance on hand June 30, 2010		<u>\$0.00</u>

NUTRITION FUND - CASH BASIS

Cash Balance on hand July 1, 2009		<u>\$124,685.51</u>
<u>Receipts During Year:</u>		\$254,693.28
<u>Expenditures During Year:</u>		(\$252,469.87)
Cash Balance on hand June 30, 2010		<u>\$126,908.92</u>

Cash Balance on hand June 30, 2010 - All Funds Combined		<u><u>\$5,610,366.04</u></u>
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SALARY EXPENDITURES

Total 2009-2010 Salaries - All Funds		<u><u>2,828,540.15</u></u>
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