

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/07/2010 15:04
tc9734

BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TAXES-INCLUDING DELINQ	115,525,592.95	119,776,818.00	113,573,692.00	107,660,477.68	119,776,818.00	114,134,131.00	.5%
PENALTIES AND INTEREST	963,357.36	606,111.00	606,111.00	555,834.26	606,111.00	606,611.00	.1%
REVENUE IN LIEU OF TAX	117,220.50	.00	.00	.00	.00	.00	.0%
TUITION OTHER LEAS	10,548.19	.00	.00	.00	.00	.00	.0%
INTEREST ON INVESTMENT	583,537.98	290,000.00	290,000.00	12,563.52	290,000.00	200,000.00	-31.0%
REFUND PRIOR YEAR'S EX	-306.00	.00	.00	76,044.92	.00	.00	.0%
RECEIPT INSURANCE PROC	2,850.64	.00	.00	.00	.00	.00	.0%
REVENUE FROM OTHER LOC	38,903.43	10,000.00	10,000.00	13,862.55	10,000.00	.00	-100.0%
REVENUE FR LOCAL SOU	117,241,705.05	120,682,929.00	114,479,803.00	108,318,782.93	120,682,929.00	114,940,742.00	.4%
HANDICAPPED TRANSPORTA	2,180.59	.00	.00	.00	.00	.00	.0%
HOME SCHOOLING	4,914.90	.00	.00	.00	.00	.00	.0%
SCHOOL BUS DRIVER SALA	1,005,569.06	786,089.00	754,645.00	533,712.88	786,089.00	754,645.00	.0%
EAA BUS DRIVER SALARY/	10,643.64	.00	.00	152,335.25	.00	.00	.0%
TRANSPORTATION WORKER'	77,057.29	.00	.00	75,218.47	.00	.00	.0%
FRINGE BENEFITS EMPLOY	723,856.08	.00	.00	.00	.00	.00	.0%
RETIREE INSURANCE	1,828,023.42	1,866,903.00	1,754,902.00	1,120,408.58	1,866,903.00	1,754,902.00	.0%
OTHER RESTRICTED STATE	1,315.22	.00	.00	.00	.00	.00	.0%
REIMB LOCAL PROPERTY T	7,036,261.26	7,036,261.00	7,036,261.00	7,036,261.26	7,036,261.00	7,036,261.00	.0%
HOMESTEAD EXEMPTION	2,045,867.18	2,000,000.00	2,000,000.00	.00	2,000,000.00	2,000,000.00	.0%
REIMB FOR PROPERTY TAX	39,884,116.00	40,760,190.00	40,495,916.00	24,456,114.00	40,760,190.00	40,986,489.00	1.2%
MERCHANT'S INVENTORY T	332,079.36	.00	.00	249,059.52	.00	332,079.00	.0%
OTHER STATE PROPERTY T	143,128.32	.00	.00	111,108.72	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
OTHER STATE SOURCES	24,997.14	.00	.00	45,208.70	.00	.00	.0%
REVENUE FR STATE	53,120,009.46	52,449,443.00	52,041,724.00	33,779,427.38	52,449,443.00	52,864,376.00	1.6%
MAINTENANCE & OPERATIO	71,609.62	.00	.00	74,654.43	.00	.00	.0%
OTHER FEDERAL SOURCES	379,855.62	400,000.00	400,000.00	398,899.05	400,000.00	400,000.00	.0%
REVENUE FR FEDERAL	451,465.24	400,000.00	400,000.00	473,553.48	400,000.00	400,000.00	.0%
TRANSFER FR SPEC REV E	2,663,757.28	2,600,071.00	2,600,071.00	1,997,817.96	2,600,071.00	2,600,071.00	.0%
TRANSFER FROM OTHER FU	321,644.91	362,882.00	362,882.00	404,036.47	362,882.00	362,882.00	.0%
SALE OF FIXED ASSETS	11,458.12	.00	.00	.00	.00	.00	.0%
OTHER FINANCING SOUR	2,996,860.31	2,962,953.00	2,962,953.00	2,401,854.43	2,962,953.00	2,962,953.00	.0%
TOTAL GENERAL FUND	173,810,040.06	176,495,325.00	169,884,480.00	144,973,618.22	176,495,325.00	171,168,071.00	.8%
GRAND TOTAL	173,810,040.06	176,495,325.00	169,884,480.00	144,973,618.22	176,495,325.00	171,168,071.00	.8%

** END OF REPORT - Generated by TONYA CROSBY **

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SALARIES	5,649,378.29	5,704,454.00	5,704,454.00	4,174,846.07	5,704,454.00	5,772,354.00	1.2%
BENEFITS	1,852,364.22	1,805,549.00	1,805,549.00	1,413,286.80	1,805,549.00	1,874,277.00	3.8%
PURCHASED SERVICES	8,367.76	4,050.00	9,218.01	8,027.86	4,050.00	3,000.00	-67.5%
SUPPLIES	84,965.17	163,229.00	156,958.99	106,802.39	163,229.00	148,780.00	-5.2%
OTHER OBJECTS	.00	.00	245.00	245.00	.00	.00	-100.0%
KINDERGARTEN PROGRAMS	7,595,075.44	7,677,282.00	7,676,425.00	5,703,208.12	7,677,282.00	7,798,411.00	1.6%
SALARIES	14,730,079.43	14,899,416.00	14,899,416.00	12,058,598.52	14,899,416.00	15,674,189.00	5.2%
BENEFITS	4,424,676.45	4,879,080.00	4,879,080.00	3,988,889.46	4,879,080.00	4,943,070.00	1.3%
PURCHASED SERVICES	83,606.90	155,608.00	143,321.96	73,193.49	170,608.00	65,790.00	-54.1%
SUPPLIES	465,112.82	448,286.00	518,893.04	429,885.62	447,286.00	457,299.00	-11.9%
CAPITAL OUTLAY	12,996.00	10,000.00	25,739.00	54,270.86	10,000.00	.00	-100.0%
OTHER OBJECTS	2,371.00	15,175.00	15,959.00	2,386.97	16,535.00	16,685.00	4.5%
PRIMARY PROGRAMS	19,718,842.60	20,407,565.00	20,482,409.00	16,607,224.92	20,422,925.00	21,157,033.00	3.3%
SALARIES	23,067,304.15	22,588,933.00	22,588,933.00	17,657,251.69	22,588,933.00	23,636,774.00	4.6%
BENEFITS	6,746,972.43	6,836,034.00	6,836,034.00	5,391,383.71	6,836,034.00	6,893,944.00	.8%
PURCHASED SERVICES	174,830.27	169,756.00	161,238.54	58,341.27	238,156.00	170,605.00	5.8%
SUPPLIES	634,233.13	652,777.00	650,815.39	552,573.79	652,051.00	694,742.00	6.7%
CAPITAL OUTLAY	17,552.36	.00	.00	75.22	.00	.00	.0%
OTHER OBJECTS	11,262.29	31,070.00	33,300.00	27,320.93	46,750.00	44,232.00	32.8%
ELEMENTARY PROGRAMS	30,652,154.63	30,278,570.00	30,270,320.93	23,686,946.61	30,361,924.00	31,440,297.00	3.9%
SALARIES	15,268,397.67	14,845,571.00	14,854,653.50	11,409,102.68	14,845,571.00	14,757,100.00	-.7%
BENEFITS	4,263,918.84	4,379,668.00	4,379,728.00	3,383,802.55	4,379,668.00	4,203,421.00	-4.0%

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PG 2
bgnyrpts

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
PURCHASED SERVICES	162,016.11	177,792.00	224,116.00	118,307.81	190,983.00	201,086.00	-10.3%
SUPPLIES	478,723.31	474,775.00	496,310.00	377,546.65	470,027.00	459,934.00	-7.3%
CAPITAL OUTLAY	119,024.85	13,000.00	13,000.00	7,581.92	13,000.00	5,000.00	-61.5%
OTHER OBJECTS	48,794.41	147,379.00	104,193.00	40,454.43	58,730.00	57,966.00	-44.4%
HIGH SCHOOL PROGRAMS	20,340,875.19	20,038,185.00	20,072,000.50	15,336,796.04	19,957,979.00	19,684,507.00	-1.9%
SALARIES	1,191,073.76	1,256,248.00	1,256,248.00	940,652.36	1,256,248.00	1,236,873.00	-1.5%
BENEFITS	356,395.18	377,249.00	377,249.00	288,110.66	377,249.00	372,631.00	-1.2%
PURCHASED SERVICES	3,041,562.09	2,659,847.00	2,659,334.00	2,431,486.03	2,659,847.00	2,655,272.00	-.2%
SUPPLIES	36,932.80	46,702.00	47,215.00	35,687.02	46,702.00	45,622.00	-3.4%
CAPITAL OUTLAY	8,097.91	.00	.00	.00	.00	2,500.00	.0%
OTHER OBJECTS	1,400.00	1,800.00	1,800.00	1,850.00	1,800.00	2,040.00	13.3%
VOCATIONAL PROGRAMS	4,635,461.74	4,341,846.00	4,341,846.00	3,697,786.07	4,341,846.00	4,314,938.00	-.6%
SALARIES	931,475.18	978,125.00	978,125.00	673,148.74	978,125.00	896,163.00	-8.4%
BENEFITS	311,058.89	333,213.00	333,213.00	226,302.76	333,213.00	290,046.00	-13.0%
PURCHASED SERVICES	77.30	500.00	500.00	.00	500.00	.00	-100.0%
SUPPLIES	8,506.11	11,221.00	10,987.16	8,822.79	11,221.00	5,291.00	-51.8%
EDUCABLE MENTALLY HAND	1,251,117.48	1,323,059.00	1,322,825.16	908,274.29	1,323,059.00	1,191,500.00	-9.9%
SALARIES	623,767.67	594,864.00	594,864.00	475,525.94	594,864.00	710,254.00	19.4%
BENEFITS	204,006.28	203,957.00	203,957.00	171,179.06	203,957.00	226,333.00	11.0%
PURCHASED SERVICES	572.58	500.00	500.00	438.90	500.00	197.00	-60.6%
SUPPLIES	9,195.29	10,203.00	12,878.50	8,012.30	10,203.00	4,185.00	-67.5%
TRAINABLE MENTALLY HAN	837,541.82	809,524.00	812,199.50	655,156.20	809,524.00	940,969.00	15.9%
SALARIES	82,048.52	117,227.00	117,227.00	51,878.41	117,227.00	68,033.00	-42.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
BENEFITS	32,129.26	29,115.00	29,115.00	23,218.51	29,115.00	29,397.00	1.0%
PURCHASED SERVICES	563.89	1,857.00	1,200.00	.00	1,857.00	.00	-100.0%
SUPPLIES	11,850.94	20,056.00	19,076.41	9,398.39	20,056.00	20,618.00	8.1%
OTHER OBJECTS	404.96	.00	.00	1,020.62	.00	.00	.0%
ORTHOPEDEICALLY HANDICA	126,997.57	168,255.00	166,618.41	85,515.93	168,255.00	118,048.00	-29.2%
SALARIES	14,647.60	.00	.00	5,818.12	.00	74,563.00	.0%
BENEFITS	3,811.66	.00	.00	1,769.06	.00	22,332.00	.0%
SUPPLIES	53.57	3,933.00	3,559.00	2,910.92	3,933.00	801.00	-77.5%
VISUALLY HANDICAPPED	18,512.83	3,933.00	3,559.00	10,498.10	3,933.00	97,696.00	2645.0%
SALARIES	345,224.84	387,328.00	387,328.00	329,986.14	387,328.00	439,016.00	13.3%
BENEFITS	113,175.33	126,959.00	126,959.00	114,922.76	126,959.00	149,980.00	18.1%
PURCHASED SERVICES	317.03	400.00	225.00	334.20	400.00	200.00	-11.1%
SUPPLIES	3,337.05	4,548.00	4,695.43	3,107.03	4,548.00	2,847.00	-39.4%
HEARING HANDICAPPED	462,054.25	519,235.00	519,207.43	448,350.13	519,235.00	592,043.00	14.0%
SALARIES	830,434.51	852,344.00	852,344.00	740,264.98	852,344.00	982,952.00	15.3%
BENEFITS	241,579.86	254,117.00	254,117.00	219,169.42	254,117.00	284,151.00	11.8%
PURCHASED SERVICES	81.19	750.00	1,417.00	1,572.66	750.00	1,100.00	-22.4%
SUPPLIES	12,747.28	16,612.00	17,265.00	10,230.00	16,612.00	12,232.00	-29.2%
OTHER OBJECTS	.00	225.00	250.00	250.00	225.00	300.00	20.0%
SPEECH HANDICAPPED	1,084,842.84	1,124,048.00	1,125,393.00	971,487.06	1,124,048.00	1,280,735.00	13.8%
SALARIES	2,938,106.54	3,045,458.00	3,045,458.00	2,355,395.29	3,045,458.00	3,099,925.00	1.8%
BENEFITS	854,770.26	894,354.00	894,354.00	731,499.31	894,354.00	949,015.00	6.1%
PURCHASED SERVICES	11,954.06	9,252.00	8,413.00	3,459.57	9,252.00	8,695.00	3.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SUPPLIES	134,005.39	122,938.00	123,392.39	81,442.87	122,938.00	139,804.00	13.3%
OTHER OBJECTS	381.82	2,500.00	3,105.00	4,353.36	2,500.00	2,850.00	-8.2%
LEARNING DISABILITIES	3,939,218.07	4,074,502.00	4,074,722.39	3,176,150.40	4,074,502.00	4,200,289.00	3.1%
SALARIES	1,162,234.64	1,247,484.00	1,247,484.00	869,512.17	1,247,484.00	1,173,639.00	-5.9%
BENEFITS	377,691.48	393,934.00	393,934.00	309,587.37	393,934.00	404,091.00	2.6%
PURCHASED SERVICES	1,441.98	.00	.00	.00	.00	.00	.0%
SUPPLIES	5,847.65	6,010.00	5,665.11	3,892.45	6,010.00	6,583.00	16.2%
EMOTIONALLY HANDICAPPE	1,547,215.75	1,647,428.00	1,647,083.11	1,182,991.99	1,647,428.00	1,584,313.00	-3.8%
SALARIES	.00	51,435.00	51,435.00	40,972.08	51,435.00	52,380.00	1.8%
BENEFITS	.00	17,909.00	17,909.00	14,806.96	17,909.00	18,176.00	1.5%
PRESCHOOL HAND SPEECH(.00	69,344.00	69,344.00	55,779.04	69,344.00	70,556.00	1.7%
SALARIES	103,269.21	112,840.00	112,840.00	84,748.70	112,840.00	113,854.00	.9%
BENEFITS	27,355.07	37,113.00	37,113.00	29,848.76	37,113.00	38,530.00	3.8%
PRESCHOOL HAND SPEECH(130,624.28	149,953.00	149,953.00	114,597.46	149,953.00	152,384.00	1.6%
SALARIES	144,934.00	146,570.00	146,570.00	51,958.08	146,570.00	63,685.00	-56.5%
BENEFITS	43,130.07	44,791.00	44,791.00	13,799.01	44,791.00	16,377.00	-63.4%
SUPPLIES	1,210.21	.00	.00	.00	.00	.00	.0%
PRESCHOOL HAND SELF-CO	189,274.28	191,361.00	191,361.00	65,757.09	191,361.00	80,062.00	-58.2%
SALARIES	1,035,630.76	1,250,343.00	1,250,343.00	1,039,305.02	1,250,343.00	1,079,141.00	-13.7%
BENEFITS	305,595.99	370,365.00	370,365.00	357,074.68	370,365.00	356,493.00	-3.7%
PURCHASED SERVICES	174.05	999.00	849.00	.00	999.00	699.00	-17.7%
SUPPLIES	.00	49,671.00	52,171.00	41,461.10	49,671.00	57,628.00	10.5%
OTHER OBJECTS	2,925.58	2,750.00	2,407.00	1,521.14	2,750.00	2,300.00	-4.4%
EARLY CHILDHOOD PROGRA	1,344,326.38	1,674,128.00	1,676,135.00	1,439,361.94	1,674,128.00	1,496,261.00	-10.7%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SALARIES	707,411.98	712,849.00	712,849.00	508,029.49	712,849.00	710,108.00	- .4%
BENEFITS	194,527.29	189,827.00	189,827.00	151,679.58	189,827.00	211,750.00	11.5%
PURCHASED SERVICES	14,192.30	21,500.00	17,583.00	5,626.90	21,500.00	13,000.00	-26.1%
SUPPLIES	67,151.47	104,500.00	107,588.00	68,175.86	104,500.00	80,740.00	-25.0%
OTHER OBJECTS	1,127.40	200.00	325.00	125.00	200.00	964.00	196.6%
GIFTED AND TALENTED AC	984,410.44	1,028,876.00	1,028,172.00	733,636.83	1,028,876.00	1,016,562.00	-1.1%
SALARIES	124,993.00	140,000.00	140,000.00	89,111.25	140,000.00	140,000.00	.0%
BENEFITS	31,864.33	30,800.00	30,800.00	23,762.19	30,800.00	30,800.00	.0%
PURCHASED SERVICES	62,331.27	55,000.00	55,000.00	41,424.12	55,000.00	50,000.00	-9.1%
HOMEBOUND	219,188.60	225,800.00	225,800.00	154,297.56	225,800.00	220,800.00	-2.2%
SALARIES	122,993.10	126,367.00	126,367.00	63,845.67	126,367.00	112,644.00	-10.9%
BENEFITS	40,648.51	42,089.00	42,089.00	21,909.62	42,089.00	31,818.00	-24.4%
PURCHASED SERVICES	302.87	.00	.00	.00	.00	.00	.0%
SUPPLIES	3,143.84	4,331.00	4,331.00	2,309.87	4,331.00	5,602.00	29.3%
OTHER OBJECTS	.00	.00	.00	115.50	.00	.00	.0%
AUTISM	167,088.32	172,787.00	172,787.00	88,180.66	172,787.00	150,064.00	-13.2%
SALARIES	6,197.90	.00	6,000.00	4,766.97	.00	.00	-100.0%
BENEFITS	1,275.26	.00	1,000.00	912.52	.00	.00	-100.0%
OTHER OBJECTS	.00	.00	.00	.00	.00	8,650.00	.0%
INST PROGR BEYOND REG	7,473.16	.00	7,000.00	5,679.49	.00	8,650.00	23.6%
SALARIES	97,387.09	129,786.00	80,286.00	38,641.41	129,786.00	38,936.00	-51.5%
BENEFITS	33,982.24	51,030.00	51,030.00	10,734.45	51,030.00	11,638.00	-77.2%
PURCHASED SERVICES	33,321.29	54,650.00	70,150.00	31,279.56	54,650.00	46,000.00	-34.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SUPPLIES	.00	42,000.00	76,000.00	52,527.68	42,000.00	37,500.00	-50.7%
OTHER OBJECTS	840.00	1,500.00	1,500.00	1,044.86	1,500.00	1,500.00	.0%
PARENTING/FAMILY LITER	165,530.62	278,966.00	278,966.00	134,227.96	278,966.00	135,574.00	-51.4%
PURCHASED SERVICES	2,447.39	1,713.00	1,713.00	330.10	1,713.00	1,500.00	-12.4%
SUPPLIES	3,911.22	6,119.00	3,706.00	2,159.86	6,119.00	2,000.00	-46.0%
OTHER OBJECTS	34,521.05	61,017.00	57,510.07	36,549.35	61,017.00	74,338.00	29.3%
INSTRUCTIONAL PUPIL AC	40,879.66	68,849.00	62,929.07	39,039.31	68,849.00	77,838.00	23.7%
SALARIES	1,718,215.77	1,719,902.00	1,719,902.00	1,393,600.54	1,719,902.00	1,740,138.00	1.2%
BENEFITS	558,154.89	572,682.00	572,682.00	487,086.60	572,682.00	570,325.00	-.4%
PURCHASED SERVICES	84,907.85	142,243.00	142,902.00	39,561.08	142,243.00	100,453.00	-29.7%
SUPPLIES	32,332.59	39,337.00	37,227.00	24,895.60	39,337.00	51,227.00	37.6%
CAPITAL OUTLAY	.00	.00	.00	25,287.79	.00	.00	.0%
OTHER OBJECTS	1,115.44	3,825.00	3,825.00	770.18	3,825.00	1,600.00	-58.2%
ATTENDANCE AND SOCIAL	2,394,726.54	2,477,989.00	2,476,538.00	1,971,201.79	2,477,989.00	2,463,743.00	-.5%
SALARIES	3,483,304.36	3,088,300.00	3,088,700.00	2,372,428.61	3,088,300.00	2,831,691.00	-8.3%
BENEFITS	997,662.70	918,737.00	918,737.00	689,315.87	918,737.00	823,387.00	-10.4%
PURCHASED SERVICES	24,516.47	55,496.00	51,842.85	31,231.36	55,496.00	74,541.00	43.8%
SUPPLIES	56,492.41	79,981.00	75,655.00	52,020.79	79,981.00	97,460.00	28.8%
OTHER OBJECTS	1,777.00	6,195.00	5,746.15	1,836.60	6,195.00	3,975.00	-30.8%
GUIDANCE SERVICES	4,563,752.94	4,148,709.00	4,140,681.00	3,146,833.23	4,148,709.00	3,831,054.00	-7.5%
SALARIES	455,058.73	525,550.00	525,550.00	429,622.21	525,550.00	655,463.00	24.7%
BENEFITS	128,987.32	155,563.00	155,563.00	140,091.88	155,563.00	203,837.00	31.0%
PURCHASED SERVICES	9,515.46	13,500.00	13,500.00	5,990.35	13,500.00	8,500.00	-37.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SUPPLIES	32,423.96	32,000.00	32,000.00	29,365.18	32,000.00	42,000.00	31.3%
OTHER OBJECTS	584.43	1,000.00	1,000.00	64.74	1,000.00	1,500.00	50.0%
HEALTH SERVICES	626,569.90	727,613.00	727,613.00	605,134.36	727,613.00	911,300.00	25.2%
SALARIES	615,957.67	628,764.00	628,764.00	456,720.44	628,764.00	548,542.00	-12.8%
BENEFITS	166,902.64	172,092.00	172,092.00	128,465.73	172,092.00	153,462.00	-10.8%
PURCHASED SERVICES	5,132.29	7,000.00	7,000.00	5,683.98	7,000.00	7,000.00	.0%
SUPPLIES	9,327.58	10,000.00	10,000.00	7,971.12	10,000.00	11,000.00	10.0%
CAPITAL OUTLAY	9,961.63	10,000.00	10,000.00	6,190.76	10,000.00	10,000.00	.0%
OTHER OBJECTS	29.24	.00	.00	43.04	.00	.00	.0%
PSYCHOLOGICAL SERVICES	807,311.05	827,856.00	827,856.00	605,075.07	827,856.00	730,004.00	-11.8%
SALARIES	3,457,105.21	3,583,783.00	3,616,539.80	3,188,668.48	3,583,783.00	4,173,240.00	15.4%
BENEFITS	923,076.43	1,191,819.00	1,191,819.00	914,624.22	1,191,819.00	1,022,877.00	-14.2%
PURCHASED SERVICES	292,095.53	448,475.00	413,085.00	221,552.41	398,475.00	188,136.00	-54.5%
SUPPLIES	111,291.22	151,879.00	230,330.00	367,087.96	151,879.00	363,700.00	57.9%
CAPITAL OUTLAY	8,586.21	5,000.00	33,708.00	28,707.10	5,000.00	.00	-100.0%
OTHER OBJECTS	15,562.22	23,375.00	20,027.00	17,705.32	17,375.00	13,877.00	-30.7%
IMPROVEMENT OF INSTRUC	4,807,716.82	5,404,331.00	5,505,508.80	4,738,345.49	5,348,331.00	5,761,830.00	4.7%
SALARIES	2,428,209.65	2,421,716.00	2,421,716.00	1,868,868.98	2,421,716.00	2,555,173.00	5.5%
BENEFITS	739,116.56	756,137.00	756,137.00	608,826.57	773,169.00	776,908.00	2.7%
PURCHASED SERVICES	11,927.03	19,444.00	22,175.25	14,751.59	19,444.00	16,819.00	-24.2%
SUPPLIES	442,253.65	471,583.00	458,145.22	344,324.35	471,583.00	470,632.00	2.7%
CAPITAL OUTLAY	33,286.70	20,000.00	20,000.00	.00	20,000.00	17,000.00	-15.0%
OTHER OBJECTS	2,304.82	1,580.00	2,115.00	1,615.00	1,580.00	2,135.00	.9%
LITERACY AND MEDIA SER	3,657,098.41	3,690,460.00	3,680,288.47	2,838,386.49	3,707,492.00	3,838,667.00	4.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SALARIES	407,043.65	429,820.00	429,820.00	328,982.07	429,820.00	404,263.00	-5.9%
BENEFITS	113,677.78	117,913.00	117,913.00	98,538.12	117,913.00	115,511.00	-2.0%
PURCHASED SERVICES	4,967.90	.00	.00	-1,794.16	.00	.00	.0%
SUPPLIES	189.38	.00	.00	.00	.00	.00	.0%
SUPERVISION OF SPECIAL	525,878.71	547,733.00	547,733.00	425,726.03	547,733.00	519,774.00	-5.1%
SALARIES	24,573.26	.00	7,782.00	8,406.25	.00	20,000.00	157.0%
BENEFITS	4,856.67	.00	4.00	1,004.65	.00	10,357.00	.0%
PURCHASED SERVICES	152,112.38	560,516.00	414,730.00	275,391.62	560,516.00	431,813.00	4.1%
SUPPLIES	87,904.00	.00	65,000.00	47,667.64	.00	35,000.00	-46.2%
OTHER OBJECTS	458.90	.00	.00	99.82	.00	1,500.00	.0%
IMPROVEMENT OF INSTRUC	269,905.21	560,516.00	487,516.00	332,569.98	560,516.00	498,670.00	2.3%
SALARIES	123,994.88	126,917.00	126,917.00	102,295.16	126,917.00	126,390.00	-.4%
BENEFITS	30,509.75	30,762.00	30,762.00	25,144.44	30,762.00	29,884.00	-2.9%
PURCHASED SERVICES	584,155.42	555,499.00	555,499.00	247,259.32	555,499.00	527,249.00	-5.1%
SUPPLIES	6,601.63	6,500.00	6,500.00	4,511.19	6,500.00	15,750.00	142.3%
OTHER OBJECTS	9,928.57	29,500.00	29,500.00	27,293.63	29,500.00	29,500.00	.0%
BOARD OF EDUCATION	755,190.25	749,178.00	749,178.00	406,503.74	749,178.00	728,773.00	-2.7%
SALARIES	250,826.68	250,827.00	250,827.00	212,237.96	250,827.00	254,939.00	1.6%
BENEFITS	89,484.68	93,610.00	93,610.00	56,697.75	57,935.00	70,138.00	-25.1%
PURCHASED SERVICES	28,020.38	49,550.00	49,550.00	47,187.41	49,550.00	49,550.00	.0%
SUPPLIES	18,982.66	14,700.00	14,700.00	4,061.09	14,700.00	14,700.00	.0%
OTHER OBJECTS	3,804.92	8,300.00	8,300.00	3,200.70	8,300.00	8,300.00	.0%
OFFICE OF THE SUPERINT	391,119.32	416,987.00	416,987.00	323,384.91	381,312.00	397,627.00	-4.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SALARIES	8,138,461.34	8,737,000.00	8,247,830.58	7,143,702.76	8,737,000.00	8,747,980.00	6.1%
BENEFITS	2,390,584.53	2,623,033.00	2,623,033.00	2,141,575.73	2,623,033.00	2,547,625.00	-2.9%
PURCHASED SERVICES	697,335.54	695,029.00	824,814.42	700,936.80	695,029.00	873,782.00	5.9%
SUPPLIES	247,131.74	289,156.00	272,172.61	243,445.38	289,156.00	233,510.00	-14.2%
CAPITAL OUTLAY	191.53	.00	5,711.00	5,710.59	.00	.00	-100.0%
OTHER OBJECTS	16,946.00	18,281.00	18,788.50	10,759.40	18,281.00	13,423.00	-28.6%
SCHOOL ADMINISTRATION	11,490,650.68	12,362,499.00	11,992,350.11	10,246,130.66	12,362,499.00	12,416,320.00	3.5%
SALARIES	989,905.66	1,029,059.00	1,050,572.04	808,646.11	1,029,059.00	1,018,083.00	-3.1%
BENEFITS	288,499.03	309,274.00	309,274.00	244,575.26	309,274.00	319,004.00	3.1%
PURCHASED SERVICES	41,520.82	63,260.00	47,810.00	79,232.90	63,260.00	68,910.00	44.1%
SUPPLIES	61,407.25	68,682.00	64,632.00	45,602.24	68,682.00	63,500.00	-1.8%
CAPITAL OUTLAY	694.43	.00	3,500.00	6,600.20	.00	.00	-100.0%
OTHER OBJECTS	27,851.03	23,750.00	39,750.00	32,097.97	23,750.00	13,675.00	-65.6%
FISCAL SERVICES	1,409,878.22	1,494,025.00	1,515,538.04	1,216,754.68	1,494,025.00	1,483,172.00	-2.1%
SALARIES	43,312.36	500.00	500.00	.00	500.00	.00	-100.0%
BENEFITS	18,058.35	6,460.00	6,460.00	5,295.56	6,460.00	7,200.00	11.5%
PURCHASED SERVICES	12,958.35	15,545.00	10,850.00	5,357.63	15,545.00	3,400.00	-68.7%
SUPPLIES	6,240.14	9,000.00	13,257.00	10,643.38	9,000.00	7,975.00	-39.8%
CAPITAL OUTLAY	3,343.21	.00	438.00	419.91	.00	5,800.00	1224.2%
OTHER OBJECTS	927.00	1,000.00	1,000.00	.00	1,000.00	750.00	-25.0%
FACILITIES ACQUISITION	84,839.41	32,505.00	32,505.00	21,716.48	32,505.00	25,125.00	-22.7%
SALARIES	704,444.56	717,323.00	724,253.60	571,061.93	717,323.00	547,332.00	-24.4%
BENEFITS	239,995.60	262,587.00	262,587.00	231,627.62	262,587.00	470,834.00	79.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
PURCHASED SERVICES	13,199,368.06	14,952,148.00	14,948,148.00	11,573,810.31	14,952,148.00	15,869,810.00	6.2%
SUPPLIES	5,431,353.77	5,974,907.00	5,955,859.00	4,705,692.53	5,974,907.00	6,749,700.00	13.3%
CAPITAL OUTLAY	557,356.63	.00	19,048.00	218,530.27	.00	15,000.00	-21.3%
OTHER OBJECTS	126,688.18	150,350.00	150,350.00	151,176.62	150,350.00	170,000.00	13.1%
OPERATION AND MAINTENA	20,259,206.80	22,057,315.00	22,060,245.60	17,451,899.28	22,057,315.00	23,822,676.00	8.0%
SALARIES	148,458.73	140,254.00	140,254.00	121,529.16	140,254.00	140,248.00	.0%
BENEFITS	60,956.35	60,057.00	60,057.00	53,075.54	60,057.00	64,500.00	7.4%
PURCHASED SERVICES	4,043,112.80	4,405,964.00	4,405,964.00	3,378,043.44	4,405,964.00	4,424,118.00	.4%
SUPPLIES	4,509.11	.00	.00	.00	.00	.00	.0%
STUDENT TRANSPORTATION	4,257,036.99	4,606,275.00	4,606,275.00	3,552,648.14	4,606,275.00	4,628,866.00	.5%
BENEFITS	130,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00	.0%
FOOD SERVICES	130,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00	.0%
SALARIES	2,475.55	.00	.00	.00	.00	.00	.0%
BENEFITS	798.94	.00	.00	.00	.00	.00	.0%
INTERNAL SERVICES	3,274.49	.00	.00	.00	.00	.00	.0%
SALARIES	378,688.42	360,096.00	371,728.47	263,840.73	360,096.00	372,376.00	.2%
BENEFITS	116,642.60	124,055.00	124,055.00	78,367.12	124,055.00	107,516.00	-13.3%
PURCHASED SERVICES	537,627.20	617,144.00	617,090.00	355,781.38	617,144.00	869,139.00	40.8%
SUPPLIES	5,049.59	.00	54.00	5,020.64	.00	.00	-100.0%
CAPITAL OUTLAY	.00	.00	.00	279.23	.00	.00	.0%
OTHER OBJECTS	120.00	125.00	125.00	120.00	125.00	125.00	.0%
SECURITY	1,038,127.81	1,101,420.00	1,113,052.47	703,409.10	1,101,420.00	1,349,156.00	21.2%
SALARIES	69,349.54	69,350.00	69,350.00	53,345.80	69,350.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
BENEFITS	14,336.63	14,850.00	14,850.00	11,059.75	14,850.00	.00	-100.0%
PURCHASED SERVICES	619.21	4,300.00	4,300.00	2,095.87	4,300.00	20,000.00	365.1%
SUPPLIES	148.97	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
OTHER OBJECTS	.00	625.00	625.00	.00	625.00	.00	-100.0%
INTERNAL AUDITING SERV	84,454.35	91,625.00	91,625.00	66,501.42	91,625.00	20,000.00	-78.2%
SALARIES	257,567.92	43,313.00	43,313.00	48,437.56	43,313.00	69,031.00	59.4%
BENEFITS	66,135.20	16,925.00	16,925.00	16,902.18	16,925.00	22,210.00	31.2%
PURCHASED SERVICES	30,943.61	.00	.00	8,169.41	.00	1,200.00	.0%
SUPPLIES	9,921.05	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	-100.0%
PLANNING	364,567.78	60,238.00	64,238.00	77,509.15	60,238.00	92,441.00	43.9%
SALARIES	268,209.08	222,082.00	233,635.00	190,144.37	222,082.00	245,549.00	5.1%
BENEFITS	72,111.83	76,208.00	76,208.00	53,948.38	76,208.00	65,877.00	-13.6%
PURCHASED SERVICES	45,094.35	41,000.00	40,575.00	27,719.01	41,000.00	39,300.00	-3.1%
SUPPLIES	5,597.28	3,970.00	3,970.00	9,680.66	3,970.00	3,970.00	.0%
OTHER OBJECTS	197.00	450.00	875.00	745.59	450.00	1,900.00	117.1%
INFORMATION SERVICES	391,209.54	343,710.00	355,263.00	282,238.01	343,710.00	356,596.00	.4%
SALARIES	1,099,133.16	1,172,355.00	1,218,131.85	845,924.65	1,172,355.00	1,131,242.00	-7.1%
BENEFITS	368,068.56	446,485.00	671,485.00	436,814.61	446,485.00	496,102.00	-26.1%
PURCHASED SERVICES	532,257.92	544,560.00	548,560.00	383,363.39	544,560.00	663,040.00	20.9%
SUPPLIES	42,611.59	63,850.00	57,414.00	30,649.71	63,850.00	77,350.00	34.7%
CAPITAL OUTLAY	19,599.17	2,590.00	17,026.00	17,314.66	2,590.00	21,500.00	26.3%
OTHER OBJECTS	18,746.84	4,590.00	4,590.00	1,877.05	4,590.00	3,665.00	-20.2%
STAFF SERVICES	2,080,417.24	2,234,430.00	2,517,206.85	1,715,944.07	2,234,430.00	2,392,899.00	-4.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
SALARIES	1,504,670.42	1,991,620.00	1,998,996.16	1,375,790.22	1,991,620.00	1,913,463.00	-4.3%
BENEFITS	465,299.87	579,773.00	579,773.00	435,160.45	579,773.00	554,293.00	-4.4%
PURCHASED SERVICES	1,950,897.97	2,696,075.00	2,684,075.00	2,007,712.73	2,696,075.00	2,401,192.00	-10.5%
SUPPLIES	58,232.65	54,458.00	54,458.00	64,738.53	54,458.00	84,785.00	55.7%
CAPITAL OUTLAY	835,713.15	453,840.00	453,840.00	495,055.07	453,840.00	45,000.00	-90.1%
OTHER OBJECTS	2,603.00	2,975.00	2,975.00	1,828.00	2,975.00	2,500.00	-16.0%
TECHNOLOGY AND DATA PR	4,817,417.06	5,778,741.00	5,774,117.16	4,380,285.00	5,778,741.00	5,001,233.00	-13.4%
SALARIES	994,381.45	886,184.00	907,106.00	895,016.07	886,184.00	1,086,480.00	19.8%
BENEFITS	181,616.09	178,409.00	182,433.00	160,216.52	178,409.00	220,560.00	20.9%
PURCHASED SERVICES	12,377.46	.00	16,085.00	18,106.36	.00	.00	-100.0%
SUPPLIES	297,382.49	346,000.00	326,330.00	237,456.00	346,000.00	422,000.00	29.3%
OTHER OBJECTS	655,781.50	816,730.00	723,648.00	627,183.54	816,730.00	950,017.00	31.3%
PUPIL SERVICE ACTIVITI	2,141,538.99	2,227,323.00	2,155,602.00	1,937,978.49	2,227,323.00	2,679,057.00	24.3%
PURCHASED SERVICES	54,661.76	68,000.00	68,000.00	2,628.01	68,000.00	40,000.00	-41.2%
TRANSFERS	.00	.00	.00	14,592.85	.00	.00	.0%
PMTS TO OTHER GOVERNME	54,661.76	68,000.00	68,000.00	17,220.86	68,000.00	40,000.00	-41.2%
TRANSFERS	.00	2,418,000.00	2,418,000.00	1,969,923.13	2,418,000.00	2,836,638.00	17.3%
LEA PMTS TO PUBLIC CHA	.00	2,418,000.00	2,418,000.00	1,969,923.13	2,418,000.00	2,836,638.00	17.3%
TRANSFERS	437,072.03	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
TRANSFER TO SPECIAL RE	437,072.03	450,000.00	450,000.00	.00	450,000.00	450,000.00	.0%
TRANSFERS	1,000,000.00	.00	.00	.00	.00	.00	.0%
TRANSFER TO SPEC REV E	1,000,000.00	.00	.00	.00	.00	.00	.0%
TRANSFERS	1,737,974.00	5,069,351.00	.00	.00	5,069,351.00	.00	.0%
TRANSFER TO DEBT SERVI	1,737,974.00	5,069,351.00	.00	.00	5,069,351.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/07/2010 09:57
tc9734

BEAUFORT COUNTY SCHOOL DISTRICT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20112 2011 BUDGET VERSION 2

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TRANSFERS	243,457.96	.00	.00	.00	.00	.00	.0%
TRANSFER TO INTERNAL S	243,457.96	.00	.00	.00	.00	.00	.0%
OTHER OBJECTS	91,471.99	165,000.00	165,000.00	72,431.84	165,000.00	75,000.00	-54.5%
DEBT SERVICE	91,471.99	165,000.00	165,000.00	72,431.84	165,000.00	75,000.00	-54.5%
TOTAL GENERAL FUND	166,375,232.20	176,495,325.00	171,425,974.00	134,461,694.60	176,439,190.00	175,270,151.00	2.2%
GRAND TOTAL	166,375,232.20	176,495,325.00	171,425,974.00	134,461,694.60	176,439,190.00	175,270,151.00	2.2%

** END OF REPORT - Generated by TONYA CROSBY **