

NMEC/NMECIG TECHNOLOGY			
FISCAL YEAR ENDING JUNE 30			
ADOPTED 07/08			
	AUDITED	ADOPTED	ADOPTED
	05/06	06/07	07/08
REVENUES	(1)	(2)	(3)
Local Sources	\$1,553		
State Sources			
Federal Sources			
TOTAL REVENUES			
INCOMING TRANSFERS & OTHER TRANSACTIONS	22,749	206,516	175,618
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	229,002	206,516	175,618
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
SUPPORT SERVICES			
Pupil			
Instructional Staff	221,933	214,669	175,618
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	221,933	214,669	175,618
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
TOTAL APPROPRIATED	221,933	214,669	175,618
EXCESS REVENUE (APPROPRIATED)	7,069	8,153	0
FUND BALANCE JULY 1	1,084	(8,153)	0
TOTAL FUND BALANCE JUNE 30	\$8,153	\$0	\$0

NMEC/NMECIG TECHNOLOGY

	\$	\$	\$
	<u>AUDITED</u> <u>FY 05/06</u>	<u>AMENDED</u> <u>FY 06/07</u>	<u>PROPOSED</u> <u>FY 07/08</u>
REVENUES			
Local Sources			
Investment Income	1,553		
Total	<u>1,553</u>		
Incoming Transfers			
COOR LEAs	107,124	108,825	92,010
COOR	17,854	18,138	15,335
KCC	6,651	7,001	6,933
AMA	71,416	72,552	61,340
Sprint	9,823		
Other	<u>14,581</u>		
Total	<u>227,449</u>	<u>206,516</u>	<u>175,618</u>
<u>TOTAL REVENUES</u>	229,002	206,516	175,618
EXPENDITURES			
Support Services - Instructional Staff			
Salary & Wages			
Director			
Technical Assistant	13,727	19,506	17,047
Employee Benefits			
Insurances	10,078	8,975	8,264
Retirement	3,389	3,460	3,164
FICA	982	1,492	1,304
Workman's Comp	49	51	44
Purchased Services			
Contracted Tech Support - NMECIG	34,840	17,280	17,280
Legal Services	6		
Data Services	394		
Audit	945		
Travel			
Workshop/Conferences	1,568		
Training		15,205	7,675
ATM/Internet Fee	135,502	127,941	92,423
Codec	6,195	2,687	
Postage	179		
Telephone	1,201		
Supplies & Materials			
Materials/Service Contracts	4,433	9,919	18,417
Capital Outlay			
Other			
Dues	200		
Maintenance/Contingency	8,245	8,153	10,000
Miscellaneous			
Total	<u>221,933</u>	<u>214,669</u>	<u>175,618</u>

	AUDITED <u>FY 05/06</u>	AMENDED <u>FY 06/07</u>	PROPOSED <u>FY 07/08</u>
<u>TOTAL EXPENDITURES</u>	\$ <u>221,933</u>	\$ <u>214,669</u>	\$ <u>175,618</u>
<u>EXCESS REVENUE</u>	7,069	(8,153)	0
<u>FUND BALANCE, JULY 1</u>	<u>1,084</u>	<u>8,153</u>	<u>0</u>
<u>FUND BALANCE, JUNE 30</u>	<u>8,153</u>	<u>0</u>	<u>0</u>