

**GENERAL FUND (199)**

Revenues

|                      |                               |                        |
|----------------------|-------------------------------|------------------------|
| 5700                 | Local & Intermediate Sources  | \$ 830,942.00          |
| 5800                 | State Program Revenues        | \$ 4,656,498.79        |
| 5900                 | Federal Revenue from Medicaid | \$ 40,095.00           |
| <b>Total Revenue</b> |                               | <b>\$ 5,527,535.79</b> |

Function

Expenditures

|                           |  |                        |
|---------------------------|--|------------------------|
| 11                        | Instruction                                  | \$ 2,819,754.56        |
| 12                        | Instructional Resources & Media Services     | \$ 22,724.20           |
| 13                        | Curriculum & Instructional Staff Development | \$ 7,950.00            |
| 21                        | Instructional Leadership                     | \$ 33,803.24           |
| 23                        | School Leadership                            | \$ 321,857.63          |
| 31                        | Guidance, Counseling & Evaluation Services   | \$ 231,442.14          |
| 33                        | Health Services                              | \$ 76,258.62           |
| 34                        | Student (Pupil) Transportation               | \$ 246,977.92          |
| 36                        | Cocurricular/Extracurricular Activities      | \$ 181,344.41          |
| 41                        | General Administration                       | \$ 446,629.82          |
| 51                        | Plant Maintenance & Operations               | \$ 681,006.39          |
| 52                        | Security & Monitoring                        | \$ 64,167.04           |
| 53                        | Data Processing Services (Management)        | \$ 149,119.82          |
| 71                        | Lease Payment                                | \$ 22,500.00           |
| 93                        | Payments to Fiscal Agent/Member District     | \$ 177,000.00          |
| 99                        | Intergovernmental Charges                    | \$ 45,000.00           |
| <b>Total Expenditures</b> |  | <b>\$ 5,527,535.79</b> |

**FOOD SERVICE (240)**

Revenues

|                       |                             |                      |
|-----------------------|-----------------------------|----------------------|
| 5700                  | Local Revenues              | \$ 12,020.00         |
| 5800/5900             | State/Federal Distributions | \$ 302,203.00        |
| <b>Total Revenues</b> |                             | <b>\$ 314,223.00</b> |

Expenditures

|                           |                               |                      |
|---------------------------|-------------------------------|----------------------|
| 35                        | Expenditures for Food Service | \$ 179,345.00        |
|                           | Payroll                       | \$ 134,878.00        |
| <b>Total Expenditures</b> |                               | <b>\$ 314,223.00</b> |

**DEBT SERVICE (511)**

Revenues

|                      |             |                      |
|----------------------|-------------|----------------------|
| 5700                 | Local Taxes | \$ 155,555.00        |
| 5800                 | IFA/EDA     | \$ 26,095.00         |
| <b>Total Revenue</b> |             | <b>\$ 200,432.00</b> |

Expenditures

|    |               |               |
|----|---------------|---------------|
| 71 | Bond Payments | \$ 181,650.00 |
|----|---------------|---------------|