

**GENERAL FUND BUDGET
BY CATEGORY**

		5	6
	BUDGET	09-10	09-10
		6/17/2009	2/17/2010
		ESTIMATED	REVISED
REVENUE			
	Local	3,442,873	3,458,375
	Intermediate	0	0
	State	18,926,610	17,970,454
	Federal	1,002,344	2,248,153
	Other	1,927,706	1,731,112
	Total Revenue	25,299,533	25,408,094
EXPENDITURE			
	Instruction		
	Basic Programs (111-112-113)	13,211,807	12,907,605
	Added Needs	3,453,237	4,908,770
	Support Services		
	Pupil	1,433,938	1,152,296
	Instructional Staff	295,547	292,242
	General Administration	1,118,821	1,132,910
	School Administration	1,701,873	1,704,803
	Other	125,776	124,500
	Operation & Maintenance	2,561,928	2,597,550
	Pupil Transportation	1,884,432	1,878,389
	Communication Services	0	0
	Staff Services	14,500	14,500
	Information Management Services	387,033	363,221
	Enrichment Education	773	20,296
	Prior Period Adjustments	0	0
	Debt Services	376,975	376,975
	Other/Transfers	428,955	427,595
	Total Expenditures	26,995,595	27,901,652
	Revenues over/under Expenditures	-1,696,062	-2,493,558
	Total Fund Balance-Beginning (July 1)	1,913,311	3,017,285
	Sub Total	217,249	523,727
	Reserve	0	0
	Inventory	-164,613	-168,500
	Sub Total	52,636	355,227
	Reserve - for subsequent year exp.	0	0
	Undesignated/Unreserved Fund Balance-Ending (June 30)	52,636	355,227

**GENERAL FUND BUDGET
BY CATEGORY**

		5	6
	BUDGET	09-10	09-10
		6/17/2009	2/17/2010
		ESTIMATED	REVISED
CHILD CARE	REVENUE	406,521	419,866
	EXPENDITURES	406,521	419,866
	SUBTOTAL	0	0
	BALANCE 7-1	47,997	56,527
	BALANCE 6-30	47,997	56,527
DEBT RETIREMENT	REVENUE	559,584	559,584
	EXPENDITURES	512,075	512,075
NO CHANGE	SUBTOTAL	47,509	47,509
	BALANCE 7-1	13,125	13,122
	BALANCE 6-30	60,634	60,631
CAPITAL PROJECTS	REVENUE	105,936	105,936
	EXPENDITURES	105,936	5,236,968
	SUBTOTAL	0	-5,131,032
	BALANCE 7-1	3	5,131,033
	BALANCE 6-30	3	1
FOOD SERVICE	REVENUE	1,196,968	1,196,968
	EXPENDITURES	1,196,968	1,199,287
	SUBTOTAL	0	-2,319
	BALANCE 7-1	114,520	115,924
	BALANCE 6-30	114,520	113,605
ATHLETIC	REVENUE	423,701	407,124
	EXPENDITURES	423,701	417,124
	SUBTOTAL	0	-10,000
	BALANCE 7-1	66,249	79,838
	BALANCE 6-30	66,249	69,838