

GENERAL FUND (199)

Revenues

5700	Local & Intermediate Sources	\$ 1,077,882.00
5800	State Program Revenue	\$ 4,221,617.00
5900	Federal Revenue from Medicaid	\$ 90,000.00
Total Revenue		\$ 5,389,499.00

Function

Expenditures

0	Transfer Out	\$ 127,920.00
11	Instruction	\$ 2,852,438.00
12	Instructional Resources & Media Services	\$ 22,377.36
13	Curriculum & Instructional Staff Development	\$ 4,650.00
21	Instructional Leadership	\$ 50,194.00
23	School Leadership	\$ 328,672.00
31	Guidance, Counseling & Evaluation Services	\$ 162,101.00
33	Health Services	\$ 80,594.00
34	Student (Pupil) Transportation	\$ 344,254.00
36	Cocurricular/Extracurricular Activities	\$ 150,221.00
41	General Administration	\$ 412,895.00
51	Plant Maintenance & Operations	\$ 484,716.64
52	Security and Monitoring Services	\$ 46,500.00
53	Data Processing Services (Management)	\$ 137,266.00
71	Bus Payment	\$ 12,600.00
93	Payments to Fiscal Agent/Member District	\$ 210,000.00
99	Intergovernmental Charges	\$ 40,000.00
Total Expenditures		\$ 5,467,399.00

FOOD SERVICE (240)

Revenues

5700	Local Revenues	\$ 14,366.00
5800/590	State/Federal Distributions	\$ 289,832.00
Total Revenues		\$ 304,198.00

Expenditures

35	Expenditures for Food Service	\$ 169,520.00
	Payroll	\$ 134,678.00
Total Expenditures		\$ 304,198.00

DEBT SERVICE (511)

Revenues

5700	Local Taxes	\$ 22,650.00
5800	IFA/EDA	\$ 30,505.00
7900	Transfer In	\$ 127,920.00
Total Revenue		\$ 181,075.00

Expenditures

71	Bond Payments	\$ 181,075.00
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