

REVENUES	General Fund	Special Revenue Fund	Capital Outlay	Building Fund	Debt Service Fund	Food Service Fund	Day Care Fund	Arts+ Fund
Beginning Balance	5,107,901	-	-	-	-	866,308	1,007,551	15,023
Revenue from local sources	46,003,843	810,565	15,000	11,882,331	-	46,078	835,000	30,095
Revenue from state sources	54,073,438	4,583,727	740,204	3,270,621	234,433	430,375	25,000	-
Revenue from federal sources	600,000	6,695,985	-	-	-	6,865,000	-	-
Other revenue/Fund Transfers	<u>1,615,768</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,605,539</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	107,400,950	12,090,277	755,204	15,152,952	11,839,972	8,207,761	1,867,551	45,117
EXPENDITURES								
Instruction	59,379,557	6,400,223	-	-	-	-	-	-
Student Support Services	7,647,699	1,203,540	-	-	-	-	-	-
Instructional Staff Support Services	4,125,965	1,389,629	-	-	-	-	-	-
District Admin Support	855,081	9,414	-	-	-	-	-	-
School Admin Support	8,860,246	1,125,788	-	-	-	-	-	-
Business Support Services	5,623,244	902,833	-	-	-	-	-	-
Plant, Operations & Maintenance	9,416,023	225,000	-	-	-	-	-	-
Student Transportation	7,828,760	-	-	-	-	-	-	-
Food Service Operations	28,651	12,000	-	-	-	6,987,575	-	-
Day Care Operations	-	-	-	-	-	-	1,240,800	45,117
Community Services	125,725	762,110	-	-	-	-	90,300	-