

**OFFICIAL BUDGET
2011-2012**

FNC	DESCRIPTION	OBJECT	GENERAL <u>FUND</u>	DEBT SERVICE <u>FUND</u>	Food Service <u>Fund</u>	OTHER <u>FUNDS</u>	TOTAL <u>FUNDS</u>
<u>REVENUES</u>							
	LOCAL & INTERMEDIATE SOURCE	57--	11,504,712	3,122,351	705,051		15,332,114
	STATE PROGRAM REVENUES	58--	8,180,667		6,398		8,187,065
	FEDERAL PROGRAM REVENUES	59--	<u>175,000</u>		<u>520,166</u>	<u>558,406</u>	<u>1,253,572</u>
	TOTAL REVENUES		19,860,379	3,122,351	1,231,615	558,406	24,772,751
<u>EXPENDITURES</u>							
11	INSTRUCTION		11,589,717			518,044	12,107,761
12	LIBRARY		437,205				437,205
13	CURRICULUM DEV.& INST.STF DEV		533,100			13,862	546,962
21	INSTRUCTIONAL LEADERSHIP		228,762				228,762
23	SCHOOL LEADERSHIP		1,225,201				1,225,201
31	GUIDANCE & COUNSELING		665,066			26,500	691,566
32	SOCIAL SERVICES		1,097				1,097
33	HEALTH SERVICES		244,839				244,839
34	PUPIL TRANSPORTATION		912,423				912,423
35	FOOD SERVICES				1,186,615		1,186,615
36	COCURR./EXTRACURR.ACTIVITIES		912,634				912,634
41	GENERAL ADMINISTRATION		676,075				676,075
51	PLANT MAINTENANCE & OPERATIONS		2,012,311		45,000		2,057,311
52	SECURITY & MONITORING SERVICES		6,700				6,700
53	DATA PROCESSING SERVICES		462,164				462,164
61	COMMUNITY SERVICES		20,868				20,868
71	DEBT SERVICES		560,500	6,354,365			6,914,865
93	PAYMENTS TO FISCAL AGENTS/IMBRS		34,000				34,000
99	TAX APPRAISALS		<u>115,000</u>				<u>115,000</u>
	TOTAL EXPENDITURES		20,637,662	6,354,365	1,231,615	558,406	28,782,048
	NET CHANGE IN FUND BALANCE		<u>(77,283)</u>	<u>(3,232,014)</u>			<u>(4,009,297)</u>