

FUND BALANCE		General Fund & Select Grants	Adopted	Amended Final
General Fund				
3600	PROJECTED USE OF FUND BALANCE		\$413,000	\$862,900.00
REVENUE				
General Fund				
5700	LOCAL REVENUE		\$0	\$0.00
5800	STATE REVENUE		\$8,445,580	\$8,551,294.00
5900	FEDERAL REVENUE		\$271,455	\$292,673.00
	TOTAL REVENUE		\$9,130,035	\$8,843,967.00
EXPENSES				
11	INSTRUCTION		\$5,791,248	\$5,990,472.00
12	LIBRARY/MEDIA		\$7,769	\$7,769.00
13	STAFF DEVEL/CURR DEVEL		\$474,203	\$482,423.00
21	INSTRUCTIONAL LEADERSHIP		\$116,447	\$38,820.00
23	SCHOOL LEADERSHIP		\$502,755	\$659,172.00
31	GUIDANCE/COUNSELING		\$353,779	\$395,403.00
32	SOCIAL WORK SERVICES		\$0	\$0.00
33	HEALTH SERVICES		\$185,493	\$185,493.00
34	STUDENT TRANSPORTATION		\$36,350	\$36,350.00
35	FOOD SERVICES		\$19,676	\$19,676.00
36	EXTRA CURRICULAR		\$40,458	\$40,458.00
	Superintendent's Salary	\$136,073		
41	GENERAL ADMIN		\$636,146	\$678,273.00
51	MAINTENANCE/OPERATIONS		\$550,274	\$536,588.00
52	SECURITY		\$83,942	\$100,342.00
53	DATA PROCESSING		\$96,045	\$96,045.00
61	COMMUNITY SERVICES		\$117,320	\$9,553.00
71	DEBT SERVICES		\$0	\$311,900.00
	TOTAL EXPENSES		\$9,011,905	\$9,588,737.00
	TOTAL REVENUE		\$9,130,035	\$8,843,967.00
	TOTAL EXPENSES		\$9,011,905	\$9,588,737.00
	RESERVE 22-23		\$118,130	\$118,130.00
	PROJECTED ROLL OVER 21-22		\$43,404	
	ROLL OVER 20-21		\$1,478,145	
	TOTAL RESERVE		\$1,639,679	

FUND BALANCE	Non Governmental Funds	Adopted	Amended Final
Device Repair	\$50,000		
Afterschool Program			
Activity Accounts			
3600 PROJECTED USE OF FUND BALANCE		\$50,000	\$50,000.00
REVENUE			
5700 LOCAL REVENUE		\$127,000	\$127,000.00
5800 STATE REVENUE		\$29,898	\$88,367.00
5900 FEDERAL REVENUE		\$188,871	\$188,871.00
TOTAL REVENUE		\$395,769	\$404,238.00
EXPENSES			
11 INSTRUCTION		\$103,948	\$162,417.00
12 LIBRARY/MEDIA		\$0	\$0.00
13 STAFF DEVEL/CURR DEVEL		\$106,706	\$106,706.00
23 SCHOOL LEADERSHIP		\$0	\$0.00
31 GUIDANCE/COUNSELING		\$45,115	\$45,115.00
32 SOCIAL WORK SERVICES		\$0	\$0.00
33 HEALTH SERVICES		\$13,000	\$13,000.00
34 STUDENT TRANSPORTATION		\$0	\$0.00
35 FOOD SERVICES		\$27,000	\$27,000.00
36 EXTRA CURRICULAR		\$100,000	\$100,000.00
41 GENERAL ADMIN		\$0	\$0.00
51 MAINTENANCE/OPERATIONS		\$0	\$0.00
61 COMMUNITY SERVICES		\$0	\$0.00
TOTAL EXPENSES		\$395,769	\$454,238.00
TOTAL REVENUE		\$395,769	\$454,238.00
TOTAL EXPENSES		\$395,769	\$454,238.00
RESERVE 21-22		\$0	\$0.00
PROJECTED ROLLOVER 21-22		\$0	
ROLLOVER 20-21		\$164,727	
TOTAL RESERVE		\$164,727	