

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed							
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,043,796	0	2,043,796	204,380	(10,000)	-0.49%	194,380	214,380	
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	613,236	0	613,236	61,324	0	0.00%	61,324	61,324	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	40,300	0	40,300	4,030	0	0.00%	4,030	4,030	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,152,620	0	3,152,620	315,262	0	0.00%	315,262	315,262	
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,211,877	0	1,211,877	121,188	0	0.00%	121,188	121,188	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	222,234	0	222,234	22,223	0	0.00%	22,223	22,223	
45300	Support Serv. - General Admin	11-000-230-XXX	343,472	0	343,472	34,347	0	0.00%	34,347	34,347	
46160	Support Serv. - School Admin	11-000-240-XXX	112,383	0	112,383	11,238	0	0.00%	11,238	11,238	
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	226,421	0	226,421	22,642	0	0.00%	22,642	22,642	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	775,095	0	775,095	77,510	0	0.00%	77,510	77,510	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	799,994	2,900	802,894	80,289	0	0.00%	80,289	80,289	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,109,958	0	1,109,958	110,996	0	0.00%	110,996	110,996	
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0	
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		10,651,386	2,900	10,654,286	1,065,429	(10,000)	-0.09%	1,055,429	1,075,429	

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			Original Budget	Data							
			Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col4-Col5				
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	34,985	0	34,985	3,499	0	0	0.00%	3,499	3,499
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		34,985	0	34,985	3,499	0	0	0.00%	3,499	3,499
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	220,695	0	220,695	22,070	0	0	0.00%	22,070	22,070
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,907,066	2,900	10,909,966	1,090,997	(10,000)	-0.09%	1,080,997	1,100,997	



 School Business Administrator Signature



 Date