



	Fund 199 Local Funds	Fund 420 - General Funds	All Funds
<b>Revenues</b>			
57XX - Other Revenues from Local Sources	\$180,000.00	\$0.00	\$180,000.00
58XX - State FSP Program Revenues	\$0.00	\$8,711,125.00	\$8,711,125.00
5920 - Federal Program Revenue/ ESSER	\$0.00	\$0.00	\$0.00
5929 - Other Federal Program Revenues	\$0.00	\$0.00	\$1,703,939.00
Total:	\$180,000.00	\$8,711,125.00	\$10,595,064.00
<b>Expenditures</b>			
Function 11 - Instruction	\$10,000.00	\$4,292,770.27	\$4,642,270.27
Function 12 - Instructional Resources and Media Services	\$0.00	\$125,876.31	\$125,876.31
Function 13 - Curriculum Development and Instructional Staff Development	\$0.00	\$14,183.00	\$404,065.00
Function 21 - Instructional Leadership	\$0.00	\$81,050.00	\$201,947.00
Function 23 - School Leadership	\$5,000.00	\$814,872.03	\$839,872.03
Function 31 - Guidance, Counseling, and Evaluation Services	\$0.00	\$120,701.97	\$120,701.97
Function 32 - Social Work Services	\$0.00	\$0.00	\$86,573.77
Function 33 - Health Services	\$0.00	\$196,522.45	\$196,522.45
Function 34 - Student Transportation	\$0.00	\$0.00	\$0.00
Function 35 - Food Services	\$0.00	\$0.00	\$550,000.00
Function 36 - Extra-Curricular Activities	\$0.00	\$70,100.00	\$190,100.00
Function 41 - General Administration	\$0.00	\$754,523.83	\$754,523.83
Function 51 - Facilities Maintenance and Operations	\$0.00	\$2,378,169.53	\$2,378,169.53
Function 52 - Security and Monitoring Services	\$0.00	\$237,336.97	\$237,336.97
Function 53 - Data Processing Services	\$0.00	\$311,679.66	\$311,679.66
Function 61 - Community Service	\$0.00	\$5,538.31	\$82,624.54
Function 71 - Debt Service	\$0.00	\$1,241,340.32	\$1,241,340.32
Function 81 - Fundraising	\$0.00	\$43,092.30	\$43,092.30
Total:	\$15,000.00	\$10,687,756.95	\$12,406,695.94
Surplus (Deficits)	\$165,000.00	(\$1,976,631.95)	(\$1,811,631.95)
Depreciation			\$865,717.68
Bond Amortization			\$158,011.56
<b>Total:</b>			<b>\$ (787,902.71)</b>