

		<b>PROJECTED</b>	<b>PROJECTED</b>		
	<b>BUDGET EXPENSES</b>	<b>09/10 BUDGET</b>	<b>09/10 BUDGET</b>	<b>NET</b>	
<b>CODE</b>	<b>DESCRIPTION</b>	<b>7/1/2009</b>	<b>10/12/2009</b>	<b>CHANGE</b>	
11-1-111	ELEMENTARY INSTRUCTION	3,912,333	3,855,871	(56,462)	
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,026,397	970,843	(55,554)	
11-1-113	HIGH SCHOOL INSTRUCTION	2,069,982	2,164,909	94,927	
11-1-113	HIGH SCHOOL ALT ED	166,792	164,212	(2,580)	
11-1-118	EARLY CHILDHOOD	306,600	306,600	-	
11-1-122	SPECIAL ED	900,442	781,330	(119,112)	
11-1-122	SPECIAL ED IDEA	240,278	246,138	5,860	
1-1-125-3060	AT RISK	393,252	390,103	(3,149)	
1-1-125-6010	TITLE I	450,417	444,067	(6,350)	
1-1-125-6370	TITLE I ARRA	101,461	101,461	-	
1-1-125-5410	CLASS RM REDUCTION	110,526	110,526	-	
11-1-127	VOCATIONAL ED	217,131	217,230	99	
11-1-212	GUIDANCE	385,021	384,743	(278)	
11-1-213	HEALTH	2,000	2,000	-	
11-1-221	SCHOOL IMPROVEMENT	2,300	2,300	-	
11-1-222	LIBRARY-MEDIA	7,110	6,960	(150)	
11-1-226	SUPRV OF INSTRUCTION (TITLE	17,046	17,046	-	
11-1-231	BOARD OF EDUCATION	51,038	51,038	-	
11-1-232	CENTRAL BUS OFF	277,852	276,695	(1,157)	
11-1-241	SCHOOL ADMINISTRATION	1,136,589	1,111,175	(25,414)	
11-1-252	FISCAL SERVICES	201,132	200,401	(731)	
11-1-259	BUSINESS SERVICES	150,150	149,812	(338)	
1-11-261	OPERATION & MAINT	1,539,648	1,513,426	(26,222)	
11-1-271	TRANSPORTATION	1,750,664	2,003,311	252,647	
11-1-284	TECHNOLOGY	243,040	221,747	(21,293)	
11-1-289	AUDITORIUM	9,475	9,475	-	
11-1-331	COMMUNITY SERVICE	-	6,350	6,350	
11-1-411	PMT TO GOV UNITS	9,154	9,154	-	
11-1-511	DEBT SERVICE	119,000	113,659	(5,341)	
11-1-600	FUND MODIFICATIONS	93,741	93,741	-	
	<b>TOTAL GF EXPENSES</b>	<b>15,890,571</b>	<b>15,926,323</b>	<b>35,752</b>	
25-1-297	FOOD SERVICES	764,884	778,291	13,407	
21-1-293	ATHLETICS	218,289	218,289	-	
	<b>TOTAL SS EXPENSES</b>	<b>983,173</b>	<b>996,580</b>	<b>13,407</b>	
	<b>TOTAL ALL FUNDS</b>	<b>16,873,744</b>	<b>16,922,903</b>		

		PROJECTED	PROJECTED			
	<b>BUDGET REVENUES</b>	<b>09/10 BUDGET</b>	<b>09/10 BUDGET</b>	<b>NET</b>		
	<b>DESCRIPTION</b>	<b>7/1/2009</b>	<b>10/12/2009</b>	<b>CHANGE</b>		
11-0-1XX	LOCAL SOURCES	7,075,704	7,090,704	15,000		
11-0-3XX	STATE SOURCES	6,927,633	7,004,451	76,818		
11-0-4XX	FEDERAL SOURCES	982,658	990,902	8,244		
11-0-5XX	INCOMING TRANSFERS	572,226	575,969	3,743		
11-0-592	BUS LOAN	-	279,136	279,136		
11-0-551-100	FUND BALANCE	325,350	-	(325,350)		
11-0-551-200	DESIGNATED FB	7,000	7,000	-		
	<b>TOTAL GF REVENUE</b>	<b>15,890,571</b>	<b>15,948,162</b>	<b>57,591</b>		
25-0-XXX	FOOD SERVICE	779,864	779,864	-		
21-0-XXX	ATHLETICS	218,289	218,289	-		
	<b>TOTAL SERVICE FUND</b>	<b>998,153</b>	<b>998,153</b>	<b>-</b>		
	<b>TOTAL</b>	<b>16,888,724</b>	<b>16,946,315</b>			
	<b>Projected GF Fund Balance</b>	<b>1,427,500</b>	<b>1,774,689</b>			
	<b>% of Expenditures</b>	<b>9.0%</b>	<b>11.1%</b>			



