

			1st Qtr Amed	2nd Qtr Amend	
		PROJECTED	PROJECTED	PROJECTED	
	BUDGET EXPENSES	09/10 BUDGET	09/10 BUDGET	09/10 BUDGET	NET
CODE	DESCRIPTION	7/1/2009	10/12/2009	1/11/2010	CHANGE
11-1-111	ELEMENTARY INSTRUCTION	3,912,333	3,855,871	3,832,844	(23,027)
11-1-112	MIDDLE SCHOOL INSTRUCTION	1,026,397	970,843	974,002	3,159
11-1-113	HIGH SCHOOL INSTRUCTION	2,069,982	2,164,909	2,148,814	(16,095)
11-1-113	HIGH SCHOOL ALT ED	166,792	164,212	167,957	3,745
11-1-118	EARLY CHILDHOOD	306,600	306,600	306,600	-
11-1-122	SPECIAL ED	900,442	771,142	769,752	(1,390)
11-1-122	SPECIAL ED IDEA	240,278	246,138	246,138	-
1-1-125-3060	AT RISK	393,252	390,103	390,103	-
1-1-125-6010	TITLE I	450,417	444,067	444,067	-
1-1-125-6370	TITLE I ARRA	101,461	101,461	101,461	-
1-1-125-5410	CLASS RM REDUCTION	110,526	110,526	110,526	-
11-1-127	VOCATIONAL ED	217,131	217,230	212,668	(4,562)
11-1-212	GUIDANCE	385,021	384,743	381,953	(2,790)
11-1-213	HEALTH	2,000	2,000	-	(2,000)
11-1-221	SCHOOL IMPROVEMENT	2,300	2,300	2,300	-
11-1-222	LIBRARY-MEDIA	7,110	6,960	1,609	(5,351)
11-1-226	SUPRV OF INSTRUCTION (TITLE	17,046	17,046	17,046	-
11-1-231	BOARD OF EDUCATION	51,038	51,038	44,876	(6,162)
11-1-232	CENTRAL BUS OFF	277,852	276,695	272,940	(3,755)
11-1-241	SCHOOL ADMINISTRATION	1,136,589	1,111,175	1,099,091	(12,084)
11-1-252	FISCAL SERVICES	201,132	200,401	200,155	(246)
11-1-259	BUSINESS SERVICES	150,150	149,812	138,997	(10,815)
1-11-261	OPERATION & MAINT	1,539,648	1,513,426	1,522,748	9,322
11-1-271	TRANSPORTATION	1,750,664	2,003,311	1,929,573	(73,738)
11-1-284	TECHNOLOGY	243,040	221,747	221,747	-
11-1-289	AUDITORIUM	9,475	9,475	9,475	-
11-1-331	COMMUNITY SERVICE	-	6,350	6,350	-
11-1-411	PMT TO GOV UNITS	9,154	9,154	9,154	-
11-1-511	DEBT SERVICE	119,000	113,659	113,659	-
11-1-600	FUND MODIFICATIONS	93,741	93,741	92,753	(988)
	TOTAL GF EXPENSES	15,890,571	15,916,135	15,769,358	(146,777)
25-1-297	FOOD SERVICES	764,884	778,291	778,291	-
21-1-293	ATHLETICS	218,289	218,289	217,301	(988)
	TOTAL SS EXPENSES	983,173	996,580	995,592	(988)
	TOTAL ALL FUNDS	16,873,744	16,912,715	16,764,950	

		PROJECTED	PROJECTED	PROJECTED	
	BUDGET REVENUES	09/10 BUDGET	09/10 BUDGET	09/10 BUDGET	NET
	DESCRIPTION	7/1/2009	10/12/2009	1/11/2010	CHANGE
11-0-1XX	LOCAL SOURCES	7,075,704	7,090,704	7,198,962	108,258
11-0-3XX	STATE SOURCES	6,927,633	7,004,451	6,029,830	(974,621)
11-0-4XX	FEDERAL SOURCES	982,658	990,902	1,533,205	542,303
11-0-5XX	INCOMING TRANSFERS	572,226	575,969	585,063	9,094
11-0-592	BUS LOAN	-	279,136	279,136	-
11-0-551-100	FUND BALANCE	325,350	-	136,162	136,162
11-0-551-200	DESIGNATED FB	7,000	7,000	7,000	-
	TOTAL GF REVENUE	15,890,571	15,948,162	15,769,358	(178,804)
25-0-XXX	FOOD SERVICE	779,864	779,864	779,864	243
21-0-XXX	ATHLETICS	218,289	218,289	217,301	(6,181)
	TOTAL SERVICE FUND	998,153	998,153	997,165	(5,938)
	TOTAL	16,888,724	16,946,315	16,766,523	
	Projected GF Fund Balance	1,427,500	1,784,877	1,616,688	
	% of Expenditures	9.0%	11.2%	10.3%	
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