

## GENERAL FUND BUDGET DETAIL

	ACTUAL 2005-2006	AMENDED 2006-2007	PROPOSED 2007-2008
<b>REVENUES:</b>			
LOCAL SOURCES	\$1,165,821	\$1,240,508	\$1,290,633
STATE SOURCES	\$18,159,944	\$19,135,789	\$18,826,505
FEDERAL SOURCES	\$545,788	\$484,434	\$507,668
TOTAL REVENUES	\$19,871,553	\$20,860,731	\$20,624,806
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$79,619	\$241,451	\$2,000
<b>TOTAL REVENUE, INCOMING TRANSFERS, &amp; OTHER TRANSACTIONS</b>	<b>\$19,951,172</b>	<b>\$21,102,182</b>	<b>\$20,626,806</b>
<b>EXPENDITURES:</b>			
<b>INSTRUCTION EXPENSE</b>	<b>\$12,904,927</b>	<b>\$13,212,114</b>	<b>\$13,124,133</b>
BASIC PROGRAM	\$8,333,476	\$8,627,607	\$8,487,322
COMPENSATORY EDUCATION	\$553,355	\$312,043	\$405,499
INSTRUCTION EMPLOYEE BENEFITS	\$4,018,096	\$4,272,464	\$4,231,312
<b>SUPPORT SERVICES</b>	<b>\$6,520,222</b>	<b>\$7,036,301</b>	<b>\$7,185,635</b>
PUPIL	\$1,200,548	\$1,301,783	\$1,404,031
GENERAL ADMINISTRATION	\$287,457	\$302,984	\$305,175
SCHOOL ADMINISTRATION	\$699,593	\$805,210	\$826,388
OPERATIONS & MAINTENANCE	\$1,512,263	\$1,640,549	\$1,643,259
TRANSPORTATION	\$1,007,086	\$1,023,353	\$996,818
BUSINESS SERVICES	\$180,287	\$199,831	\$201,061
SUPPORT SERVICES BENEFITS	\$1,632,988	\$1,762,591	\$1,808,903
<b>CAPITAL OUTLAY</b>	<b>\$258,754</b>	<b>\$320,689</b>	<b>\$0</b>
TOTAL EXPENDITURES	\$19,683,903	\$20,569,104	\$20,309,768
OUTGOING TRANSFERS & TRANSACTIONS	\$502,772	\$485,790	\$473,617
<b>TOTAL EXPENDITURES, OUTGOING TRANSFERS, OTHER TRANSACTIONS</b>	<b>\$20,186,675</b>	<b>\$21,054,894</b>	<b>\$20,783,385</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(\$235,503)</b>	<b>\$47,288</b>	<b>(\$156,579)</b>
FUND BALANCE JULY 1	\$3,024,687	\$2,789,184	\$2,836,472
FUND BALANCE JUNE 30	\$2,789,184	\$2,836,472	\$2,679,893