	Fund 1 General Fund	Fund 2 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	TOTAL
Revenues		•		-					
Revenues from local sources									
Taxes:									
Property taxes	8,814,200	-	-	3,033,000	-	-	-	-	11,847,20
Motor vehicle taxes	1,000,000	-	-	-	-	-	-	-	1,000,00
Utility taxes	1,210,000	-	-	-	-	-	-	-	1,210,00
Total Taxation revenue	11,024,200	-	-	3,033,000	-	-	-	-	14,057,20
Investment earnings	2,000	-	-	-	-	-	250	-	2,25
Tuition	2,366	-	-	-	-	-	-	254,000	256,36
School Lunch Program	-	-	-	-	-	-	42,500	-	42,50
Other revenue	88,000	92,399	-	-	-	-	1,000	-	181,39
Total revenue from local sources	11,116,566	92,399	-	3,033,000	-	-	43,750	254,000	14,539,71
Revenue from state sources	12,853,320	1,752,873	331,918	2,025,432	-	-	18,000	12,000	16,993,54
Revenue from federal sources	-	3,189,980	-	-	-	-	2,550,000	-	5,739,98
On-Behalf sources	8,958,000	-	-	-	-	-	129,500	-	9,087,50
Bond Revenue (ACHS & ACMS HVAC)	-	-	-	-	-	-	-	-	-
Interfund Transfers	553,582	133,215	-	-	-	4,046,060	-	-	4,732,85
Sale or Compensation for Loss of Assets	1,800		-	-	-	-	-	-	1,80
Beginning Balance	2,775,000		-	-	-	-	625,382	266,000	3,666,38
Total Revenues	36,258,268	5,168,466	331,918	5,058,432	-	4,046,060	3,366,632	532,000	54,761,77
Expenditures		-							
Salaries and Benefits									
Instructional	14,039,359	3,158,001	-	-	-	-	-	-	17,197,36
Student Support	565,345	43,095	-	-	-	-	-	-	608,44
Instructional Staff Support	871,194	433,264	-	-	-	-	-	-	1,304,45
District Administrative Support	301,910	-	-	-	-	-	-	-	301,91
School Administrative Support	1,561,110	-	-	-	-	-	-	-	1,561,11
Business Support	315,970	107,391	-	-	-	-	-	-	423,36
Plant Operations and Maintenance	1,501,140	-	-	-	-	-	-	-	1,501,14
Transportation	1,519,380	3,507	-	-	-	-	-	-	1,522,88
Food Service	410	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	-	-	_	870,300	_	870,71
Day Care Operations	_	_	-	_	_	_	-	11,500	11,50
Community Services	_	219,358	-	_	_	_	_	-	219,35
Total Salaries and Benefits	20,675,818	3,964,616	-	-	-	-	870,300	11,500	25,522,23
Vendor Payments	13,707,307	1,202,659	-	-	-	-	1,424,251	63,450	16,397,66
Contingency	1,395,429		331,918	1,012,372	-	-	830,181	423,750	3,993,65
Debt Service and Miscellaneous Payments	346,499	33,266	-	-	-	4,046,060	8,700	300	4,434,82
Transfers and on-behalf payments	133,215	(32,075)	-	4,046,060	-	-	233,200	33,000	4,413,40
Total Expenditures	36,258,268	5,168,466	331,918	5,058,432	-	4,046,060	3,366,632	532,000	54,761,77
Net Change in Fund Balance	-	-	-	-	-	-	-	-	-