

Fund Type	Fund Description	Revenues		Expenditures	
		Amount	% of Total	Amount	% of Total
General Funds	General Fund (001)	\$14,006,057		\$13,619,582	
	Emergency Levy Fund (016)	4,307,386		4,193,861	
Total General Funds		18,313,443	79.50%	17,813,443	77.91%
Special Revenue Funds					
	Neediest Kids Of All (007)	460	0.00%	460	0.00%
	Scholarship Funds (007)	4,540	0.02%	4,540	0.02%
	Principal's Funds (018)	95,000	0.41%	95,000	0.42%
	Miscellaneous Grant Funds (019)	35,000	0.15%	35,000	0.15%
	District Athletic Fund (300)	225,000	0.98%	700,000	3.06%
	Management Information System (432)	6,300	0.03%	6,300	0.03%
	Entry Year Programs (440)	2,100	0.01%	2,100	0.01%
	Data Communications (451)	12,000	0.05%	12,000	0.05%
	Miscellaneous State Grants (499)	5,200	0.02%	5,200	0.02%
	Title VI-B – Special Education	368,092	1.60%	368,092	1.61%
	Title I – Disadvantaged Children	107,953	0.47%	107,953	0.47%
	Title IIA - Improving Teacher Quality	43,985	0.19%	43,985	0.19%
	Title IID - Technology	967	0.00%	967	0.00%
	Title III - Limited English Proficiency	10,428	0.05%	10,428	0.05%
	Title V – Innovative Education	0	0.00%	0	0.00%
	Drug-Free School Grant	4,512	0.02%	4,512	0.02%
	IDEA, Preschool Grant	2,688	0.01%	2,688	0.01%
	ARRA - Title I	46,024	0.20%	46,024	0.20%
	ARRA - Title VI-B	430,202	1.87%	430,202	1.88%
	ARRA - Preschool IDEA	15,641	0.07%	15,641	0.07%
	Sub-Total	\$1,416,092	6.15%	\$1,891,092	8.27%
Debt Service	Bond Retirement Fund (002)	\$2,245,458	9.75%	\$2,245,458	9.82%
Capital Projects	Permanent Improvement Fund (003)	20,000	0.09%	20,000	0.09%
Enterprise Funds	Food Services Fund (006)	825,000	3.58%	825,000	3.61%
	School Supplies Fund (009)	70,000	0.30%	70,000	0.31%
	Sub-Total	\$895,000	3.89%	\$895,000	3.91%
Trust and Agency	Student Activity Fund (200)	145,000	0.63%	145,000	0.63%
Grand Total All Funds		\$23,034,993	100%	\$22,864,993	100%