

FUND	FUNCTION	OBJECT	DESCRIPTION				
						Based on 170 students	Based on 150
REVENUE							
		100	Revenue From Local Sources				
		151	Earnings on Investments				
		179	Contributions from Agency Funds				
		191	Rental of School Property				
		192	Donations/Contributions				
		199	Miscellaneous Local Revenues				
		300	Revenue from State Sources				
		311	State Aid		\$1276870.00	based on \$7511	1141650.00 ba
		312	State Aid Categorical		\$31,000.00		\$31,000
		400	Revenue from Federal Sources		\$20,000.00		\$20,000
		412	Federal ARRA funds				
		413	Direct Grants from USDE		\$20,000.00	REAP grant	\$20,000
		519	Other Revenue from CharEm ISD		\$15,500.00		\$15,500
		534	Transfers from Capital Project Fund				
		596	Other Financing Sources		0		
TOTAL					\$1,363,370.00		1,228,150
EXPENDITURES							
			INSTRUCTIONAL EXPENDITURES				
			111-Elementary				
			112-Middle				
			113High School				
			Added Needs (Title, Special Ed, Sect 31A)		\$110,000.00		\$90,000
			111-Elementary 1870	Substitutes	\$4500.00		\$4,500
			112-Middle 1870	Substitutes	\$1,500.00		\$1,500
			113High School 1870	Substitutes	\$3000.00		\$3,000
			111-Elementary 3110	Purchased Ins Services	\$350,000.00		\$320,000
			112-Middle 3110	Purchased Ins Services	\$45,000.00		\$35,000
			113High School 3110	Purchased Ins Services	\$185,000.00		\$175,000
			113High School 3190	Artist in Residence	\$15,000.00	dance instructor	\$15,000
			113High School 3190	Scholar in Residence	\$0.00		
			11X 3220	Staff Dev (classes and workshops)	\$2000.00		\$2,000
			11X 3700	Tuition at other schools	\$10,000.00		\$10,000
			11X 4220	Copier Lease	\$5500.00		\$5,500
			11X 4270	Computers, classrom	\$7500.00		\$5,000
			11X 5100	Teaching supplies	\$7,000.00		\$7,000
			11X 5200	Textbooks	\$10,000.00		\$10,000
			11X 6700	Library Books and Supplies	\$0.00		\$0
			11X 7400	Dues/Memberships	\$0.00		\$0
					\$756000.00		\$683,500.00
TOTAL							
General Administration-Board of Education							
		231	3150	Purchased Mgmt. Services	\$21,000.00		\$21,000
		231	3170	Attorney (legal fees)	\$1,000.00		\$1,000.00
		231	3180	Audit	\$9500.00		\$9,500
		231	6200	Building-Outlay	\$0.00		\$0
		231	7900	Land-Outlay	\$0.00		\$0
					\$31,500.00		\$31,500.00
TOTAL							
General Administration-Exec Administration							
		232	2130	Group Health & Accident Insurance	0		\$0.00
		232	3140	Administration,Contracted	\$153,000.00		\$153,000
		232	3150	Purchased Mgmt Services-LSSU	\$40,000.00		\$34,000
		232	3190	Labor,Contracted	0		0
		232	3220	Workshops&Conf-Travel/Entertainment	\$1,000.00		\$1,000
		232	3430	Postage	\$1,000.00		\$1,000
		232	3510	Advertising	\$4,000.00		\$4,000
		232	3950	Unemployment Compensation	0		\$0
		232	4220	Copier Lease	0		0
		232	5910	Office Supplies	0		\$0
		232	7410	Dues/Membership	\$2,000.00		\$2,000
		232	7910	Miscellaneous	\$5,000.00		\$3,000
		232	7910	Delivery Charge	\$0.00		\$0
		249	6420	Computer-Office	\$0.00		\$0
					\$206,000.00		\$198,000.00
TOTAL							

Business Support Services							
	252	3150	Business Manager-Contracted		\$58,000.00		\$58,000
	252	3180	Accounting Fees		0		0
	252	3190	Bank Charges		0		0
	252	7200	Interest Expense		0		0
	253	4210	Lease of Building (rent)		0		0
	259	3920	Liability Insurance		\$17,000.00		\$17,000
	259	3940	Workers Comp Insurance		\$11,000.00		\$11,000
	259	3930	Vehicle Insurance		0		0
	259	3990	Insurance-Other		0		0
					\$86,000.00		\$86,000.00
TOTAL							
Operations and Maintenance							
	261	3410	Telephone		\$4100.00		\$4,100
	261	3490	Internet Services		\$0.00		0
	261	3840	Utilities-Garbage		\$1,500.00		\$1,500
	261	3910	Building Insurance		\$0.00		0
	261	4110	Building Maintenance and Repair		\$7,000.00		\$7,000
	261	4120	Equipment Maintenance and Repair		\$4500.00		\$2,500
	261	4190	Custodial Services		\$50,000.00		\$50,000
	261	5510	Utilities-Natural Gas		\$8,000.00		\$8,000
	261	5520	Utilities-Electricity		\$15,000.00		\$15,000
	261	5990	Supplies-Cleaning		\$0.00		\$0
	261	6410	Capital Outlay-Equipment/Furniture		\$0.00		\$0
	271	3330	Pupil Transportation		\$0.00		\$0
	291	5990	Fundraising Supplies		\$0.00		\$0
					\$90100.00		\$88,100.00
TOTAL							
Outgoing Transfers and Other Transactions							
	512	7320	Payments on Loans		\$192,800.00		\$192,800
TOTAL							
					\$192,800.00		\$192,800
Total Expenditures and Other Transactions							
					\$1,362,400.00		1,279,900
Revenues and Other Financing Sources Over (Under)							
Expenditures and Other Uses							
Beginning Fund Balance							
					\$723,491.00		\$723,491
Ending Fund Balance							
					\$724,461.00		\$671,741.00

