

FUND	FUNCTION	OBJECT	DESCRIPTION				
						Based on 145 students	
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		\$1,261,500.00	Based on \$8,700.00	
		312	State Aid Categorical		\$70,000.00		
		400	Revenue from Federal Sources		\$35,000.00		
		412	Federal ARRA funds				
		413	Direct Grants from USDE		\$15,800.00	SRSA Grant	
		519	Other Revenue from CharEm ISD		\$26,000.00		
		534	Transfers from Capital Project Fund				
		596	Other Financing Sources				
TOTAL					\$1,408,300.00		
EXPENDITURES							
			INSTRUCTIONAL EXPENDITURES				
			111-Elementary				
			112-Middle				
			113High School				
			Added Needs (Title, Special Ed, Sect 31A)		\$135,000.00		
			111-Elementary	1870	Substitutes	\$3,000.00	
			112-Middle	1870	Substitutes	\$500.00	
			113High School	1870	Substitutes	\$2,500.00	
			111-Elementary	3110	Purchased Ins Services	\$355,000.00	
			112-Middle	3110	Purchased Ins Services	\$48,000.00	
			113High School	3110	Purchased Ins Services	\$195,000.00	
			113High School	3190	Artist in Residence	\$15,000.00	Dance teacher
			113High School	3190	Scholar in Residence	\$0.00	
			11X	3220	Staff Dev (classes and workshops)	\$0.00	
			11X	3700	Tuition at other schools	\$5,000.00	
			11X	4220	Copier Lease	\$5500.00	
			11X	4270	Computers, classrom	\$0.00	
			11X	5100	Teaching supplies	\$7,000.00	
			11X	5200	Textbooks	\$500.00	

	11X		6700	Library Books and Supplies		\$0.00		
	11X		7400	Dues/Memberships		\$0.00		
						\$772000.00		
TOTAL								
General Administration-Board of Education								
	231		3150	Purchased Mgmt. Services		\$34,750.00		
	231		3170	Attorney (legal fees)		\$500.00		
	231		3180	Audit		\$10,000.00		
	231		6200	Building-Outlay		\$0.00		
	231		7900	Land-Outlay		\$0.00		
						\$45250.00		
TOTAL								
General Administration-Exec Administration								
	232		2130	Group Health & Accident Insurance		0		
	232		3140	Administration,Contracted		\$165,000.00		
	232		3150	Purchased Mgmt Services-LSSU		\$42,000.00		
	232		3190	Labor,Contracted		0		
	232		3220	Workshops&Conf-Travel/Entertainment		0		
	232		3430	Postage		\$1,000.00		
	232		3510	Advertising		\$4,000.00		
	232		3950	Unemployment Compensation		0		
	232		4220	Copier Lease		0		
	232		5910	Office Supplies		0		
	232		7410	Dues/Membership		\$1,000.00		
	232		7910	Miscellaneous		\$2,500.00		
	232		7910	Delivery Charge		0		
	249		6420	Computer-Office		0		
						215500		
TOTAL								
Business Support Services								
	252		3150	Business Manager-Contracted		\$65,000.00		
	252		3180	Accounting Fees		0		
	252		3190	Bank Charges		0		
	252		7200	Interest Expense				
	253		4210	Lease of Building (rent)		0		
	259		3920	Liability Insurance		\$20,000.00		
	259		3940	Workers Comp Insurance		\$15,000.00		
	259		3930	Vehicle Insurance				
	259		3990	Insurance-Other				
						100000		

TOTAL								
Operations and Maintenance								
	261	3410	Telephone		\$4100.00			
	261	3490	Internet Services		\$5,000.00			
	261	3840	Utilities-Garbage		\$1,500.00			
	261	3910	Building Insurance		0			
	261	4110	Building Maintenance and Repair		\$5,000.00			
	261	4120	Equipment Maintenance and Repair		\$2,000.00			
	261	4190	Custodial Services		\$35,000.00			
	261	5510	Utilities-Natural Gas		\$8,000.00			
	261	5520	Utilities-Electricity		\$14,000.00			
	261	5990	Supplies-Cleaning		0			
	261	6410	Capital Outlay-Equipment/Furniture		0			
	271	3330	Pupil Transportation		0			
	291	5990	Fundraising Supplies		0			
					74600			
TOTAL								
Outgoing Transfers and Other Transactions								
	512	7320	Payments on Loans		\$192,800.00			
TOTAL					\$192,800.00			
Total Expenditures and Other Transactions					\$1,400,150.00			
Revenues and Other Financing Sources Over (Under)					\$8,150.00			
Expenditures and Other Uses								
Beginning Fund Balance					\$740,774.00			
Ending Fund Balance					\$748,924.00			