



2011 - 2012 BUDGET  
GENERAL, FOOD SERVICE AND DEBT SERVICE FUNDS

General Fund Revenue by Source	2011-2012 Budget	Percent of Total	2010-2011 Budget	Percent of Total
Fund 199				
Local	\$47,846,252	49.04%	\$48,228,015	45.74%
State	\$49,085,287	50.31%	\$50,346,185	47.75%
Federal	\$635,000	0.65%	\$6,867,276	6.51%
<b>TOTAL REVENUES</b>	<b>\$97,566,539</b>	<b>100.00%</b>	<b>\$105,441,476</b>	<b>100.00%</b>

General Fund Expenditures by Function Codes	2011-2012 Projected	Percent of Total	2010-2011 Budget	Percent of Total
11 Instructional	\$63,346,526	62.50%	\$63,959,800	62.52%
12 Media and Library	\$1,018,917	1.01%	\$1,311,039	1.28%
13 Staff Development	\$106,539	0.11%	\$136,770	0.13%
21 Instructional Leadership	\$1,172,064	1.16%	\$1,261,588	1.23%
23 School Leadership	\$8,092,417	7.98%	\$8,474,082	8.28%
31 Counseling	\$2,141,693	2.11%	\$2,269,030	2.22%
33 Health Services	\$986,892	0.97%	\$1,351,071	1.32%
34 Student Transportation	\$5,003,559	4.94%	\$4,981,621	4.87%
36 Extracurricular Activities	\$2,413,169	2.38%	\$2,398,973	2.34%
41 General Administration	\$2,908,651	2.87%	\$2,936,325	2.87%
51 Maintenance & Operations	\$11,203,675	11.05%	\$10,294,215	10.06%
52 Security	\$870,031	0.86%	\$870,031	0.85%
53 Data Processing	\$1,336,714	1.32%	\$1,360,440	1.33%
71 Debt Service	\$195,280	0.19%	\$153,322	0.15%
99 Other Intergovern Charges	\$552,750	0.55%	\$552,750	0.54%
<b>Total - All Functions</b>	<b>\$101,348,877</b>	<b>100.00%</b>	<b>\$102,311,057</b>	<b>100.00%</b>

Food Service Fund Revenue by Source	2011-2012 Projected	Percent of Total	2010-2011 Budget	Percent of Total
Fund 240				
Local	\$2,780,100.00	36.35%	\$2,708,700.00	41.09%
State	\$59,319.00	0.78%	\$41,355.00	0.63%
Federal	\$4,809,197.00	62.88%	\$3,842,000.00	58.28%
<b>TOTAL REVENUES</b>	<b>\$7,648,616.00</b>	<b>100.00%</b>	<b>\$6,592,055.00</b>	<b>100.00%</b>

Food Service Expenditures by Function Codes	2011-2012 Projected	Percent of Total	2010-2011 Budget	Percent of Total
35 Food Service	\$7,420,713.00	96.43%	\$6,043,200.00	89.49%
51 Maintenance & Operations	\$275,000.00	3.57%	\$710,000.00	10.51%
<b>TOTAL REVENUES</b>	<b>\$7,695,713.00</b>	<b>100.00%</b>	<b>\$6,753,200.00</b>	<b>100.00%</b>

Debt Service Fund Revenue by Source	2011-2012 Projected	Percent of Total	2010-2011 Budget	Percent of Total
Fund 599				
Local	\$22,235,600.00	100.00%	\$23,360,063.00	100.00%
<b>TOTAL REVENUES</b>	<b>\$22,235,600.00</b>	<b>100.00%</b>	<b>\$23,360,063.00</b>	<b>100.00%</b>

Debt Service Fund Expenditures by Function Codes	2011-2012 Projected	Percent of Total	2010-2011 Budget	Percent of Total
71 Debt Service	\$22,611,558.00	100.00%	\$22,700,000.00	100.00%
<b>TOTAL REVENUES</b>	<b>\$22,611,558.00</b>	<b>100.00%</b>	<b>\$22,700,000.00</b>	<b>100.00%</b>