

<b>Revenues</b>	2010-2011	2009-2010
Taxes-Current Year Levy	\$5,000,000.00	\$4,900,000.00
Taxes-Current Year Del	\$1,000.00	\$1,000.00
Tax/Curr Yr Levy-Past Due	\$1,000.00	\$1,000.00
Penalties,Interest,Other Tax	\$125,000.00	\$125,000.00
Other Local Revenue	\$21,000.00	\$1,000.00
Other Patron Tuition & Fees	\$16,000.00	\$16,000.00
Earnings From Temporary	\$115,000.00	\$115,000.00
Misc Income From Within State	\$5,000.00	\$5,000.00
Athletic Activity	\$45,000.00	\$45,000.00
Athletic Activity	\$5,000.00	\$5,000.00
Athletic Activity - T & M	\$42,000.00	\$42,000.00
Misc Rev Fm Local Sources	\$1,000.00	\$1,000.00
Per Capita Apportionment	\$114,562.00	\$154,614.00
Foundation-Salary & Oper	\$4,538,328.00	\$4,987,429.00
Discip Altrn Ed/Rd	\$1,600.00	\$1,600.00
TRS On -Behalf	\$408,364.14	\$447,606.00
<b>Totals</b>	<b>\$10,439,854.14</b>	<b>\$10,848,249.00</b>

### Expenditures

M & O Funds (199)		
Salaries - 6100	\$8,464,760.87	\$9,152,210.58
Contracted Services and Repairs - 6200	\$805,506.00	\$730,059.68
Supplies - 6300	\$492,379.00	\$526,425.00
Travel and Subsistence and Other Operating Costs - 6400	\$650,037.27	\$633,801.50
Debt Service - 6500	\$0.00	\$0.00
Capital Outlay - 6600	\$27,171.00	\$0.00
	<b>\$10,439,854.14</b>	<b>\$11,042,496.76</b>

### Federal and Special Revenue

Safe and Drug Free Schools 204	\$0.00	\$3,626.00
Headstart 195	\$93,571.70	\$87,728.93
Title I 211	\$237,522.00	\$258,832.00
Food Services 240	\$739,800.00	\$739,793.00
Class Size Reduction 255	\$63,969.00	\$67,852.00
Title II Part D Technology	\$0.00	\$2,500.00
Title XIV SFSF	\$438,075.00	\$463,302.00
Innovative 269	\$0.00	\$0.00
Title I ARRA 285	\$34,020.42	\$130,962.00
Federal Vocational 331	\$0.00	\$16,491.00
Advanced Placement 397	\$250.00	\$250.00
Optional Extended Year 401	\$0.00	\$4,815.00
Student Success 404	\$0.00	\$22,521.00
Technology 411	\$40,748.00	\$42,456.00
Pre-k Grant 415	\$76,500.00	\$76,500.00
Activity Funds 461	\$100,150.00	\$100,400.00
Bond Payments	\$1,071,207.50	\$1,068,608.00
	<b>\$2,895,813.62</b>	<b>\$3,086,636.93</b>
Total Revenue	\$13,335,667.76	\$13,934,885.93
Total Expenditures	\$13,335,667.76	\$14,129,133.69
Difference	\$0.00	-\$194,247.76