

SUMMARY FOR GENERAL OPERATING FUND

REVENUE SUMMARY

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| TAX LEVY | 236,776 |
| LOCAL INCOME | 28,951 |
| GRANT INCOME | 26,878 |
| STATE SOURCES | 2,103,035 |
| INCOMING TRANSFERS | 114,946 |
| FEDERAL SOURCES | 107,855 |
| OTHER TRANSACTIONS | |
| TOTAL REVENUE | 2,618,441 |

EXPENDITURE SUMMARY

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| ELEMENTARY | 650,787 |
| MIDDLE SCHOOL | 259,138 |
| HIGH SCHOOL | 425,936 |
| PRE SCHOOL | 30,237 |
| PRE SCHOOL C/O | - |
| SUMMER SCHOOL | - |
| DRIVER ED | - |
| SPECIAL ED | 181,675 |
| TITLE 1 (COMPENSATORY) | 54,004 |
| TITLE 1 (COMPENSATORY) C/O | - |
| TOTAL INSTRUCTION | 1,601,777 |
| GUIDANCE SERVICES | 92,930 |
| HEALTH SERVICES | 7,061 |
| LIBRARY | 21,933 |
| COMPUTER SERVICES | 81,250 |
| BOARD OF EDUCATION | 39,617 |
| EXECUTIVE ADMIN | 130,420 |
| SCHOOL ADMIN | 147,458 |
| FISCAL SERVICES | 103,933 |
| OTHER FISCAL SERVICES | 28,755 |
| OPERATION/MAINTENANCE | 233,022 |
| TRANSPORTATION | 180,417 |
| GRANTS | 92,044 |
| OUTGOING TRANSFERS | 130,526 |
| LOANS | 14,870 |
| TOTAL OTHER SERVICES | 1,304,237 |
| TOTAL EXPENDITURES | 2,906,014 |

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| REVENUES - GEN OPER FUND | 2,618,441 |
| EXPENDITURES - GEN OPER FUND | 2,906,014 |
| BALANCE (DEFICIT) - GEN OPER FUND | (287,572) |
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| BALANCE (DEFICIT) - GEN OPER FUND | (287,572) |
| BEGINNING FUND EQUITY | 438,314 |
| ENDING GEN OPER FUND EQ | 150,742 |