

Montabella Community Schools

2007-2008 General Fund Budget

10/16/07

	2007/2008 OCTOBER REVISED
Revenues	
Local Sources	1,024,130
State Sources	6,275,986
Federal Sources	498,355
Incoming & Other	<u>145,516</u>
Total Revenues	<u>7,943,987</u>
Expenditures	
Instruction	
Basic Pgrm.	3,798,214
Added Needs	1,276,816
Alternative Ed	<u>0</u>
Total Instruction	<u>5,075,030</u>
Support Services	
Pupil Services	217,087
Instructional Staff	224,389
General Admin.	281,763
School Admin.	459,635
Business	301,716
Operation & Maint.	804,851
Transportation	611,992
Central Services	124,551
Other	<u>0</u>
Total Support Services	<u>3,025,984</u>
Capital Outlay	0
Outgoing & Other	<u>326,800</u>
Total Expenditures	<u>8,427,814</u>
Fund Balance	
Beginning	809,192
Operating Surplus (Deficit)	(483,827)
Ending	325,365