

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	955,861.00	83,057.00	258,433.00	.00	.00	1,297,351.00
5800 - STATE PROGRAM REVENUES	3,408,608.00	23,160.75	50,604.00	.00	.00	3,482,372.75
5900 - FEDERAL PROGRAM REVENUES	9,000.00	167,160.55	.00	.00	.00	176,160.55
<b>Total Revenues</b>	<b>4,373,469.00</b>	<b>273,378.30</b>	<b>309,037.00</b>	<b>.00</b>	<b>.00</b>	<b>4,955,884.30</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,346,376.00	98,310.30	.00	.00	.00	2,444,686.30
12 - INSTRUCTIONAL RESOURCES/MEDIA	69,156.00	.00	.00	.00	.00	69,156.00
13 - CURRICULUM DEVELOP/STAFF DEV.	3,600.00	2,600.00	.00	.00	.00	6,200.00
<b>10 Total:</b>	<b>2,419,132.00</b>	<b>100,910.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520,042.30</b>
21 - INSTRUCTIONAL LEADERSHIP	65,362.00	.00	.00	.00	.00	65,362.00
23 - SCHOOL ADMINISTRATION	181,496.00	.00	.00	.00	.00	181,496.00
<b>20 Total:</b>	<b>246,858.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>246,858.00</b>
31 - GUIDANCE AND COUNSELING SVS	126,148.00	.00	.00	.00	.00	126,148.00
33 - HEALTH SERVICES	45,199.00	.00	.00	.00	.00	45,199.00
34 - PUPIL TRANSPORTATION-REGULAR	161,374.00	.00	.00	.00	.00	161,374.00
35 - FOOD SERVICES	7,396.00	233,107.00	.00	.00	.00	240,503.00
36 - CO-CURRICULAR ACTIVITIES	325,696.00	.00	.00	.00	.00	325,696.00
<b>30 Total:</b>	<b>665,813.00</b>	<b>233,107.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>898,920.00</b>
41 - GENERAL ADMINISTRATION	260,816.00	.00	.00	.00	.00	260,816.00
<b>40 Total:</b>	<b>260,816.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260,816.00</b>
51 - PLANT MAINTENANCE & OPERATION	477,251.00	600.00	.00	.00	.00	477,851.00
52 - FACILITIES ACQUISITION & CONST	8,000.00	.00	.00	.00	.00	8,000.00
53 - DATA PROCESSING SERVICES	190,471.00	.00	.00	.00	.00	190,471.00
<b>50 Total:</b>	<b>675,722.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>676,322.00</b>
61 - COMMUNITY SERVICES	.00	111.00	.00	.00	.00	111.00
<b>60 Total:</b>	<b>.00</b>	<b>111.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>111.00</b>
71 - DEBT SERVICE	.00	.00	309,037.00	.00	.00	309,037.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>309,037.00</b>	<b>.00</b>	<b>.00</b>	<b>309,037.00</b>
81 - FACILITIES ACQ./CONSTRUCTION	207,122.00	.00	.00	810,921.63	.00	1,018,043.63
<b>80 Total:</b>	<b>207,122.00</b>	<b>.00</b>	<b>.00</b>	<b>810,921.63</b>	<b>.00</b>	<b>1,018,043.63</b>
93 - PAYMENT/SHARED SERVICE ARRANG.	85,500.00	.00	.00	.00	.00	85,500.00
99 - OTHER GOVERNMENTAL SERV.	22,000.00	.00	.00	.00	.00	22,000.00
<b>90 Total:</b>	<b>107,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>107,500.00</b>
<b>Total Expenditures</b>	<b>4,582,963.00</b>	<b>334,728.30</b>	<b>309,037.00</b>	<b>810,921.63</b>	<b>.00</b>	<b>6,037,649.93</b>

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	(209,494.00)	(61,350.00)	.00	(810,921.63)	.00	(1,081,765.63)
7010 - Other Resources (transfer in)	.00	61,350.00	.00	.00	.00	61,350.00
8010 - Other Uses (transfer out)	(61,350.00)	.00	.00	.00	.00	(61,350.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	(270,844.00)	.00	.00	(810,921.63)	.00	(1,081,765.63)
3000 - Estimated Fund Balance Next Year Closing:						

End of Report