

NEXT YEAR APPROVED

	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	1,078,154.00	91,005.00	298,733.00	.00	.00	1,467,892.00
5800 - STATE PROGRAM REVENUES	3,380,393.00	86,074.00	218,187.00	.00	.00	3,684,654.00
5900 - FEDERAL PROGRAM REVENUES	13,410.00	298,257.43	.00	.00	.00	311,667.43
<b>Total Revenues</b>	<b>4,471,957.00</b>	<b>475,336.43</b>	<b>516,920.00</b>	<b>.00</b>	<b>.00</b>	<b>5,464,213.43</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,388,032.36	247,479.43	.00	.00	.00	2,635,511.79
12 - INSTRUCTIONAL RESOURCES/MEDIA	56,831.10	.00	.00	.00	.00	56,831.10
13 - CURRICULUM DEVELOP/STAFF DEV.	3,600.00	4,174.00	.00	.00	.00	7,774.00
<b>10 Total:</b>	<b>2,448,463.46</b>	<b>251,653.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700,116.89</b>
21 - INSTRUCTIONAL LEADERSHIP	94,464.10	.00	.00	.00	.00	94,464.10
23 - SCHOOL ADMINISTRATION	190,643.93	.00	.00	.00	.00	190,643.93
<b>20 Total:</b>	<b>285,108.03</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>285,108.03</b>
31 - GUIDANCE AND COUNSELING SVS	71,843.31	32,978.00	.00	.00	.00	104,821.31
33 - HEALTH SERVICES	36,945.36	.00	.00	.00	.00	36,945.36
34 - PUPIL TRANSPORTATION-REGULAR	165,747.46	.00	.00	.00	.00	165,747.46
35 - FOOD SERVICES	8,674.30	245,105.00	.00	.00	.00	253,779.30
36 - CO-CURRICULAR ACTIVITIES	322,407.90	.00	.00	.00	.00	322,407.90
<b>30 Total:</b>	<b>605,618.33</b>	<b>278,083.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>883,701.33</b>
41 - GENERAL ADMINISTRATION	267,735.39	.00	.00	.00	.00	267,735.39
<b>40 Total:</b>	<b>267,735.39</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>267,735.39</b>
51 - PLANT MAINTENANCE & OPERATION	513,951.42	600.00	.00	.00	.00	514,551.42
52 - FACILITIES ACQUISITION & CONST	11,500.00	.00	.00	.00	.00	11,500.00
53 - DATA PROCESSING SERVICES	196,830.37	.00	.00	.00	.00	196,830.37
<b>50 Total:</b>	<b>722,281.79</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>722,881.79</b>
61 - COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
<b>60 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
71 - DEBT SERVICE	.00	.00	516,920.00	.00	.00	516,920.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>516,920.00</b>	<b>.00</b>	<b>.00</b>	<b>516,920.00</b>
81 - FACILITIES ACQ./CONSTRUCTION	39,250.00	.00	.00	.00	.00	39,250.00
<b>80 Total:</b>	<b>39,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,250.00</b>
93 - PAYMENT/SHARED SERVICE ARRANG.	22,000.00	.00	.00	.00	.00	22,000.00
99 - OTHER GOVERNMENTAL SERV.	26,500.00	.00	.00	.00	.00	26,500.00
<b>90 Total:</b>	<b>48,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>48,500.00</b>
<b>Total Expenditures</b>	<b>4,416,957.00</b>	<b>530,336.43</b>	<b>516,920.00</b>	<b>.00</b>	<b>.00</b>	<b>5,464,213.43</b>

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1000 - Excess (Deficiency) of Revenues over Expenditures	55,000.00	(55,000.00)	.00	.00	.00	.00
1010 - Other Resources (transfer in)	.00	55,000.00	.00	.00	.00	55,000.00
1010 - Other Uses (transfer out)	(55,000.00)	.00	.00	.00	.00	(55,000.00)
1000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
1000 - Estimated Fund Balance Next Year Closing:						

End of Report