

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	1,202,754.00	75,947.00	348,796.00	.00	.00	1,627,497.00
5800 - STATE PROGRAM REVENUES	4,286,460.00	1,300.00	201,205.00	.00	.00	4,488,965.00
5900 - FEDERAL PROGRAM REVENUES	20,000.00	102,814.00	.00	.00	.00	122,814.00
Total Revenues	5,509,214.00	180,061.00	550,001.00	.00	.00	6,239,276.00
Expenditures:						
11 - INSTRUCTION	2,879,814.00	.00	.00	.00	.00	2,879,814.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	92,333.00	.00	.00	.00	.00	92,333.00
13 - CURRICULUM DEVELOP/STAFF DEV.	4,200.00	.00	.00	.00	.00	4,200.00
10 Total:	2,976,347.00	.00	.00	.00	.00	2,976,347.00
21 - INSTRUCTIONAL LEADERSHIP	86,718.00	.00	.00	.00	.00	86,718.00
23 - SCHOOL ADMINISTRATION	191,165.00	.00	.00	.00	.00	191,165.00
20 Total:	277,883.00	.00	.00	.00	.00	277,883.00
31 - GUIDANCE AND COUNSELING SVS	150,485.00	.00	.00	.00	.00	150,485.00
33 - HEALTH SERVICES	47,012.00	.00	.00	.00	.00	47,012.00
34 - PUPIL TRANSPORTATION-REGULAR	234,926.00	.00	.00	.00	.00	234,926.00
35 - FOOD SERVICES	11,743.00	229,461.00	.00	.00	.00	241,204.00
36 - CO-CURRICULAR ACTIVITIES	428,165.00	.00	.00	.00	.00	428,165.00
30 Total:	872,331.00	229,461.00	.00	.00	.00	1,101,792.00
41 - GENERAL ADMINISTRATION	284,877.00	.00	.00	.00	.00	284,877.00
40 Total:	284,877.00	.00	.00	.00	.00	284,877.00
51 - PLANT MAINTENANCE & OPERATION	655,819.00	600.00	.00	.00	.00	656,419.00
52 - SECURITY AND MONITORING SERVIC	15,500.00	.00	.00	.00	.00	15,500.00
53 - DATA PROCESSING SERVICES	200,988.00	.00	.00	.00	.00	200,988.00
50 Total:	872,307.00	600.00	.00	.00	.00	872,907.00
61 - COMMUNITY SERVICES	12,603.00	.00	.00	.00	.00	12,603.00
60 Total:	12,603.00	.00	.00	.00	.00	12,603.00
71 - DEBT SERVICE	.00	.00	550,001.00	.00	.00	550,001.00
70 Total:	.00	.00	550,001.00	.00	.00	550,001.00
81 - FACILITIES ACQ./CONSTRUCTION	103,366.00	.00	.00	.00	.00	103,366.00
80 Total:	103,366.00	.00	.00	.00	.00	103,366.00
93 - PAYMENT/SHARED SERVICE ARRANG.	25,500.00	.00	.00	.00	.00	25,500.00
99 - OTHER GOVERNMENTAL SERV.	34,000.00	.00	.00	.00	.00	34,000.00
90 Total:	59,500.00	.00	.00	.00	.00	59,500.00
Total Expenditures	5,459,214.00	230,061.00	550,001.00	.00	.00	6,239,276.00

	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	50,000.00	(50,000.00)	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	50,000.00	.00	.00	.00	50,000.00
8010 - Other Uses (transfer out)	(50,000.00)	.00	.00	.00	.00	(50,000.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

ML
 8-30-19