

	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	677,438.00	40,000.00	385,976.00	.00	.00	1,103,414.00
5800 - STATE PROGRAM REVENUES	6,272,051.00	12,618.00	263,742.00	.00	.00	6,548,411.00
5900 - FEDERAL PROGRAM REVENUES	.00	365,000.00	.00	.00	.00	365,000.00
<b>Total Revenues</b>	<b>6,949,489.00</b>	<b>417,618.00</b>	<b>649,718.00</b>	<b>.00</b>	<b>.00</b>	<b>8,016,825.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	3,492,605.00	.00	.00	.00	.00	3,492,605.00
12 - INSTRUCTIONAL RESOURCES	45,653.00	.00	.00	.00	.00	45,653.00
13 - CURR DEV & INST STAFF DEV	8,550.00	.00	.00	.00	.00	8,550.00
<b>10 Total:</b>	<b>3,546,808.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,546,808.00</b>
21 - INSTRUCTIONAL LEADERSHIP	16,500.00	.00	.00	.00	.00	16,500.00
23 - SCHOOL LEADERSHIP	310,159.00	.00	.00	.00	.00	310,159.00
<b>20 Total:</b>	<b>326,659.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>326,659.00</b>
31 - GUIDANCE COUNSELING	126,835.00	.00	.00	.00	.00	126,835.00
33 - HEALTH SERVICES	66,653.00	.00	.00	.00	.00	66,653.00
34 - STUDENT TRANSPORTATION	260,953.00	.00	.00	.00	.00	260,953.00
35 - FOOD SERVICE	.00	411,118.00	.00	.00	.00	411,118.00
36 - EXTRACURRICULAR ACTIVITIES	482,626.00	.00	.00	.00	.00	482,626.00
<b>30 Total:</b>	<b>937,067.00</b>	<b>411,118.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,348,185.00</b>
41 - GENERAL ADMINISTRATION	437,669.00	.00	.00	.00	.00	437,669.00
<b>40 Total:</b>	<b>437,669.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>437,669.00</b>
51 - FACILITIES MAINT & OPER	975,295.00	6,500.00	.00	.00	.00	981,795.00
52 - SECURITY & MONITORING	42,600.00	.00	.00	.00	.00	42,600.00
53 - DATA PROCESSING	224,513.00	.00	.00	.00	.00	224,513.00
<b>50 Total:</b>	<b>1,242,408.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,248,908.00</b>
71 - DEBT SERVICE	61,376.00	.00	649,718.00	.00	.00	711,094.00
<b>70 Total:</b>	<b>61,376.00</b>	<b>.00</b>	<b>649,718.00</b>	<b>.00</b>	<b>.00</b>	<b>711,094.00</b>
81 - FACILITIES ACQUISITION & CONST	327,502.00	.00	.00	.00	.00	327,502.00
<b>80 Total:</b>	<b>327,502.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>327,502.00</b>
93 - PAYMENTS TO FISCAL AGENTS	70,000.00	.00	.00	.00	.00	70,000.00
<b>90 Total:</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>
<b>Total Expenditures</b>	<b>6,949,489.00</b>	<b>417,618.00</b>	<b>649,718.00</b>	<b>.00</b>	<b>.00</b>	<b>8,016,825.00</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	.00	.00	.00	.00	.00	.00
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	3,636,181.00	80,538.00	11,168.00	.00	.00	3,727,887.00
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	3,636,181.00	80,538.00	11,168.00	.00	.00	3,727,887.00
End of Report						