

	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	2,064,477.00	42,000.00	1,053,550.00	.00	.00	3,160,027.00
5800 - STATE PROGRAM REVENUES	1,993,739.00	6,095.00	.00	.00	.00	1,999,834.00
5900 - FEDERAL PROGRAM REVENUES	5,000.00	111,985.00	.00	.00	.00	116,985.00
Total Revenues	4,063,216.00	160,080.00	1,053,550.00	.00	.00	5,276,846.00
Expenditures:						
11 - INSTRUCTION	1,919,065.00	.00	.00	.00	.00	1,919,065.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	3,332.00	.00	.00	.00	.00	3,332.00
13 - STAFF DEVELOPMENT	11,100.00	.00	.00	.00	.00	11,100.00
10 Total:	1,933,497.00	.00	.00	.00	.00	1,933,497.00
23 - SCHOOL ADMINISTRATION	262,270.00	.00	.00	.00	.00	262,270.00
20 Total:	262,270.00	.00	.00	.00	.00	262,270.00
31 - GUIDANCE AND COUNSELING SVS	44,768.00	.00	.00	.00	.00	44,768.00
33 - HEALTH SERVICES	12,930.00	.00	.00	.00	.00	12,930.00
34 - PUPIL TRANSPORTATION-REGULAR	164,955.00	.00	.00	.00	.00	164,955.00
35 - FOOD SERVICES	.00	207,781.00	.00	.00	.00	207,781.00
36 - CO-CURRICULAR ACTIVITIES	246,155.00	.00	.00	.00	.00	246,155.00
30 Total:	468,808.00	207,781.00	.00	.00	.00	676,589.00
41 - GENERAL ADMINISTRATION	313,590.00	.00	.00	.00	.00	313,590.00
40 Total:	313,590.00	.00	.00	.00	.00	313,590.00
51 - PLANT MAINTENANCE & OPERATION	589,145.00	.00	.00	.00	.00	589,145.00
52 - SECURITY & MONITORING	3,500.00	.00	.00	.00	.00	3,500.00
53 - DATA PROCESSING	109,305.00	.00	.00	.00	.00	109,305.00
50 Total:	701,950.00	.00	.00	.00	.00	701,950.00
71 - DEBT SERVICE	.00	.00	1,045,007.00	.00	.00	1,045,007.00
70 Total:	.00	.00	1,045,007.00	.00	.00	1,045,007.00
81 - FACILITIES ACQUISITION/CONSTRU	200,000.00	.00	.00	.00	.00	200,000.00
80 Total:	200,000.00	.00	.00	.00	.00	200,000.00
93 - SHARED SERVICES ARRANGEMENTS	85,100.00	.00	.00	.00	.00	85,100.00
99 - APPRAISAL COSTS	50,300.00	.00	.00	.00	.00	50,300.00
90 Total:	135,400.00	.00	.00	.00	.00	135,400.00
Total Expenditures	4,015,515.00	207,781.00	1,045,007.00	.00	.00	5,268,303.00

	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	47,701.00	(47,701.00)	8,543.00	.00	.00	8,543.00
7010 - Other Resources (transfer in)	.00	47,701.00	.00	.00	.00	47,701.00
8010 - Other Uses (transfer out)	(47,701.00)	.00	.00	.00	.00	(47,701.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	.00	.00	8,543.00	.00	.00	8,543.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						