

| | 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 | 1,399,796.00 | 83,322.63 | 1,073,700.00 | .00 | 19,723.06 | 2,576,541.69 |
| 5800 - STATE PROGRAM REVENUES | 2,584,039.00 | 211,877.67 | 1,000.00 | .00 | .00 | 2,796,916.67 |
| 5900 - FEDERAL PROGRAM REVENUES | 1,000.00 | 576,596.03 | .00 | .00 | .00 | 577,596.03 |
| Total Revenues | 3,984,835.00 | 871,796.33 | 1,074,700.00 | .00 | 19,723.06 | 5,951,054.39 |
| Expenditures: | | | | | | |
| 11 - INSTRUCTION | 2,055,848.00 | 169,958.39 | .00 | .00 | .00 | 2,225,806.39 |
| 12 - INSTRUCTIONAL RESOURCES/MEDIA | 2,100.00 | .00 | .00 | .00 | .00 | 2,100.00 |
| 13 - STAFF DEVELOPMENT | 8,715.00 | 8,320.00 | .00 | .00 | .00 | 17,035.00 |
| 10 Total: | 2,066,663.00 | 178,278.39 | .00 | .00 | .00 | 2,244,941.39 |
| 21 - INSTRUCTIONAL ADMINISTRATION | .00 | 7,453.00 | .00 | .00 | .00 | 7,453.00 |
| 23 - SCHOOL ADMINISTRATION | 212,685.00 | 2,542.00 | .00 | .00 | .00 | 215,227.00 |
| 20 Total: | 212,685.00 | 9,995.00 | .00 | .00 | .00 | 222,680.00 |
| 31 - GUIDANCE AND COUNSELING SVS | 40,197.00 | .00 | .00 | .00 | .00 | 40,197.00 |
| 33 - HEALTH SERVICES | 2,015.00 | 40,644.81 | .00 | .00 | .00 | 42,659.81 |
| 34 - PUPIL TRANSPORTATION-REGULAR | 149,905.00 | 251,800.00 | .00 | .00 | .00 | 401,705.00 |
| 35 - FOOD SERVICES | .00 | 244,428.00 | .00 | .00 | .00 | 244,428.00 |
| 36 - CO-CURRICULAR ACTIVITIES | 217,385.00 | 25,375.13 | .00 | .00 | 19,723.06 | 262,483.19 |
| 30 Total: | 409,502.00 | 562,247.94 | .00 | .00 | 19,723.06 | 991,473.00 |
| 41 - GENERAL ADMINISTRATION | 361,459.00 | .00 | .00 | .00 | .00 | 361,459.00 |
| 40 Total: | 361,459.00 | .00 | .00 | .00 | .00 | 361,459.00 |
| 51 - PLANT MAINTENANCE & OPERATION | 645,465.00 | .00 | .00 | .00 | .00 | 645,465.00 |
| 52 - SECURITY & MONITORING | 19,998.00 | 200,000.00 | .00 | .00 | .00 | 219,998.00 |
| 53 - DATA PROCESSING | 123,147.00 | .00 | .00 | .00 | .00 | 123,147.00 |
| 50 Total: | 788,610.00 | 200,000.00 | .00 | .00 | .00 | 988,610.00 |
| 71 - DEBT SERVICE | .00 | .00 | 1,074,700.00 | .00 | .00 | 1,074,700.00 |
| 70 Total: | .00 | .00 | 1,074,700.00 | .00 | .00 | 1,074,700.00 |
| 93 - SHARED SERVICES ARRANGEMENTS | 72,000.00 | .00 | .00 | .00 | .00 | 72,000.00 |
| 99 - APPRAISAL COSTS | 42,000.00 | .00 | .00 | .00 | .00 | 42,000.00 |
| 90 Total: | 114,000.00 | .00 | .00 | .00 | .00 | 114,000.00 |
| Total Expenditures | 3,952,919.00 | 950,521.33 | 1,074,700.00 | .00 | 19,723.06 | 5,997,863.39 |

| | 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 | 31,916.00 | (78,725.00) | .00 | .00 | .00 | (46,809.00) |
| 7010 - Other Resources (transfer in) | .00 | 78,725.00 | .00 | .00 | .00 | 78,725.00 |
| 8010 - Other Uses (transfer out) | (78,725.00) | .00 | .00 | .00 | .00 | (78,725.00) |
| 3000 - Estimated Fund Balance Last Year Closing: | ----- | ----- | ----- | ----- | ----- | ----- |
| 1300 - Increase (Decrease) in Fund Balance: | (46,809.00) | (.00) | .00 | .00 | .00 | (46,809.00) |
| 3000 - Estimated Fund Balance Next Year Closing: | ----- | ----- | ----- | ----- | ----- | ----- |
| End of Report | | | | | | |