

23-24 SY

	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	1,320,783.00	47,000.00	1,061,386.00	.00	.00	2,429,169.00
5800 - STATE PROGRAM REVENUES	2,780,451.00	8,246.00	1,000.00	.00	.00	2,789,697.00
5900 - FEDERAL PROGRAM REVENUES	.00	109,600.00	.00	.00	.00	109,600.00
Total Revenues	4,101,234.00	164,846.00	1,062,386.00	.00	.00	5,328,466.00
Expenditures:						
11 - INSTRUCTION	2,032,280.00	.00	.00	.00	.00	2,032,280.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	3,804.00	.00	.00	.00	.00	3,804.00
13 - STAFF DEVELOPMENT	10,015.00	.00	.00	.00	.00	10,015.00
10 Total:	2,046,099.00	.00	.00	.00	.00	2,046,099.00
21 - INSTRUCTIONAL ADMINISTRATION	30,227.00	.00	.00	.00	.00	30,227.00
23 - SCHOOL ADMINISTRATION	253,455.00	.00	.00	.00	.00	253,455.00
20 Total:	283,682.00	.00	.00	.00	.00	283,682.00
31 - GUIDANCE AND COUNSELING SVS	41,595.00	.00	.00	.00	.00	41,595.00
33 - HEALTH SERVICES	2,570.00	.00	.00	.00	.00	2,570.00
34 - PUPIL TRANSPORTATION-REGULAR	146,731.00	.00	.00	.00	.00	146,731.00
35 - FOOD SERVICES	.00	239,409.00	.00	.00	.00	239,409.00
36 - CO-CURRICULAR ACTIVITIES	261,503.00	.00	.00	.00	.00	261,503.00
30 Total:	452,399.00	239,409.00	.00	.00	.00	691,808.00
41 - GENERAL ADMINISTRATION	337,014.00	.00	.00	.00	.00	337,014.00
40 Total:	337,014.00	.00	.00	.00	.00	337,014.00
51 - PLANT MAINTENANCE & OPERATION	674,774.00	.00	.00	.00	.00	674,774.00
52 - SECURITY & MONITORING	19,977.00	.00	.00	.00	.00	19,977.00
53 - DATA PROCESSING	123,566.00	.00	.00	.00	.00	123,566.00
50 Total:	818,317.00	.00	.00	.00	.00	818,317.00
71 - DEBT SERVICE	12,105.00	.00	1,021,867.00	.00	.00	1,033,972.00
70 Total:	12,105.00	.00	1,021,867.00	.00	.00	1,033,972.00
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	4,063,616.00	239,409.00	1,021,867.00	.00	.00	5,324,892.00

	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	37,618.00	(74,563.00)	40,519.00	.00	.00	3,574.00
7010 - Other Resources (transfer in)	.00	74,563.00	.00	.00	.00	74,563.00
8010 - Other Uses (transfer out)	(74,563.00)	.00	.00	.00	.00	(74,563.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(36,945.00)	.00	40,519.00	.00	.00	3,574.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						