

	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 - REV FM LOCAL & INTER SOURCES	1,599,740.00	22,000.00	.00	.00	.00	1,621,740.00
5800 - STATE PROGRAM REVENUES	4,322,028.00	75,989.00	.00	.00	.00	4,398,017.00
5900 - FEDERAL PROGRAM REVENUES	.00	388,358.00	.00	.00	.00	388,358.00
Total Revenues	5,921,768.00	486,347.00	.00	.00	.00	6,408,115.00
<b>Expenditures:</b>						
11 - INSTRUCTION	2,967,873.00	237,384.00	.00	.00	.00	3,205,257.00
12 - INSTR. RESOURCES & MEDIA SERV.	105,676.00	5,146.00	.00	.00	.00	110,822.00
13 - CURR. DEV. & STAFF DEVELOPMENT	75,503.00	12,791.00	.00	.00	.00	88,294.00
10 Total:	3,149,052.00	255,321.00	.00	.00	.00	3,404,373.00
21 - INSTRUCTIONAL LEADERSHIP	.00	11,666.00	.00	.00	.00	11,666.00
23 - SCHOOL LEADERSHIP	344,910.00	.00	.00	.00	.00	344,910.00
20 Total:	344,910.00	11,666.00	.00	.00	.00	356,576.00
31 - GUIDANCE AND COUNSELING SVS.	89,217.00	17,639.00	.00	.00	.00	106,856.00
32 - SOCIAL WORK SERVICES	25.00	22,878.00	.00	.00	.00	22,903.00
33 - HEALTH SERVICES	31,129.00	3,646.00	.00	.00	.00	34,775.00
34 - STUDENT TRANSPORTATION	161,704.00	.00	.00	.00	.00	161,704.00
35 - FOOD SERVICES	6,774.00	187,464.00	.00	.00	.00	194,238.00
36 - CO-CURR./EXTRA CURR.ACTIVITIES	336,359.00	.00	.00	.00	.00	336,359.00
30 Total:	625,208.00	231,627.00	.00	.00	.00	856,835.00
41 - GENERAL ADMINISTRATION	348,716.00	3,334.00	.00	.00	.00	352,050.00
40 Total:	348,716.00	3,334.00	.00	.00	.00	352,050.00
51 - PLANT MAINTENANCE & OPERATION	610,618.00	.00	.00	.00	.00	610,618.00
52 - SECURITY & MONITORING SVS.	14,300.00	.00	.00	.00	.00	14,300.00
53 - DATA PROCESSING SERVICES	129,020.00	12,263.00	.00	.00	.00	141,283.00
50 Total:	753,938.00	12,263.00	.00	.00	.00	766,201.00
61 - COMMUNITY SERVICES	700.00	.00	.00	.00	.00	700.00
60 Total:	700.00	.00	.00	.00	.00	700.00
71 - DEBT SERVICE	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	.00	.00	.00	.00
81 - FACILITIES ACQ. & CONSTRUCTION	435,000.00	.00	.00	.00	.00	435,000.00
80 Total:	435,000.00	.00	.00	.00	.00	435,000.00
93 - PAYMENTS TO FISCAL AGENTS/MBRS	134,933.00	.00	.00	.00	.00	134,933.00
90 Total:	134,933.00	.00	.00	.00	.00	134,933.00
Total Expenditures	5,792,457.00	514,211.00	.00	.00	.00	6,306,668.00

	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	129,311.00	(27,864.00)	.00	.00	.00	101,447.00
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:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	129,311.00	(27,864.00)	.00	.00	.00	101,447.00
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						