

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REV FROM LOCAL & INTERMEDIATE	736,361.00	51,518.00	.00	.00	.00	787,879.00
5800 - STATE PROGRAM REVENUES	3,470,290.00	13,000.00	.00	.00	.00	3,483,290.00
5900 - FEDERAL PROGRAM REVENUES	.00	272,000.00	.00	.00	.00	272,000.00
Total Revenues	4,206,651.00	336,518.00	.00	.00	.00	4,543,169.00
Expenditures:						
11 - INSTRUCTION	2,379,014.90	.00	.00	.00	.00	2,379,014.90
12 - INSTRUCTIONAL & MEDIA SERVICES	90,922.00	.00	.00	.00	.00	90,922.00
13 - CURR & INSTRUCT STAFF DEVELOP	.00	.00	.00	.00	.00	.00
10 Total:	2,469,936.90	.00	.00	.00	.00	2,469,936.90
21 - INSTRUCTIONAL DEVELOPMENT	4,500.00	.00	.00	.00	.00	4,500.00
23 - SCHOOL ADMINISTRATION	343,326.00	.00	.00	.00	.00	343,326.00
20 Total:	347,826.00	.00	.00	.00	.00	347,826.00
31 - GUIDANCE, COUNSELING & EVALUAT	80,654.00	.00	.00	.00	.00	80,654.00
33 - HEALTH SERVICES	50,677.00	.00	.00	.00	.00	50,677.00
34 - STUDENT TRANSPORTATION	195,710.00	.00	.00	.00	.00	195,710.00
35 - FOOD SERVICES	.00	336,518.00	.00	.00	.00	336,518.00
36 - COCURR/EXTRACURR ACTIVITIES	250,690.00	.00	.00	.00	.00	250,690.00
30 Total:	577,731.00	336,518.00	.00	.00	.00	914,249.00
41 - GENERAL ADMINISTRATION	301,674.10	.00	.00	.00	.00	301,674.10
40 Total:	301,674.10	.00	.00	.00	.00	301,674.10
51 - PLANT MAINTENANCE & OPERATIONS	406,683.00	.00	.00	.00	.00	406,683.00
52 - SECURITY SERVICES	4,400.00	.00	.00	.00	.00	4,400.00
53 - DATA PROCESSING SERVICES	23,900.00	.00	.00	.00	.00	23,900.00
50 Total:	434,983.00	.00	.00	.00	.00	434,983.00
71 - DEBT SERVICE	.00	.00	.00	.00	.00	.00
70 Total:	.00	.00	.00	.00	.00	.00
81 - FACILITIES ACQUISITION & CONST	12,500.00	.00	.00	.00	.00	12,500.00
80 Total:	12,500.00	.00	.00	.00	.00	12,500.00
93 - PYMTS TO FISCAL AGENT/MEMB DIS	40,000.00	.00	.00	.00	.00	40,000.00
99 - TAX APPRAISAL & COLLECTION	22,000.00	.00	.00	.00	.00	22,000.00
90 Total:	62,000.00	.00	.00	.00	.00	62,000.00
Total Expenditures	4,206,651.00	336,518.00	.00	.00	.00	4,543,169.00

	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	.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:						
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:						

End of Report