

	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	525,700.00	25,000.00	93,502.00	.00	.00	644,202.00
5800 - STATE PROGRAM REVENUES	1,185,163.00	19,860.00	56,098.00	.00	.00	1,261,121.00
5900 - FEDERAL PROGRAM REVENUES	1,500.00	171,229.00	.00	.00	.00	172,729.00
Total Revenues	1,712,363.00	216,089.00	149,600.00	.00	.00	2,078,052.00
Expenditures:						
11 - INSTRUCTION	949,128.00	100,029.00	.00	.00	.00	1,049,157.00
12 - INSTRUCTIONAL RESOURCES	24,702.00	.00	.00	.00	.00	24,702.00
13 - CURR & INST STAFF DEV	4,500.00	.00	.00	.00	.00	4,500.00
10 Total:	978,330.00	100,029.00	.00	.00	.00	1,078,359.00
23 - SCHOOL LEADERSHIP	110,381.00	.00	.00	.00	.00	110,381.00
20 Total:	110,381.00	.00	.00	.00	.00	110,381.00
31 - "GUIDANCE, COUNSELING"	1,300.00	.00	.00	.00	.00	1,300.00
32 - SOCIAL WORK SERVICES	21,519.00	.00	.00	.00	.00	21,519.00
33 - HEALTH SERVICES	350.00	.00	.00	.00	.00	350.00
34 - STUDENT TRANSPORTATION	21,166.00	.00	.00	.00	.00	21,166.00
35 - FOOD SERVICE	.00	116,570.52	.00	.00	.00	116,570.52
36 - EXTRACURRICULAR ACTIVITIES	77,973.00	.00	.00	.00	.00	77,973.00
30 Total:	122,308.00	116,570.52	.00	.00	.00	238,878.52
41 - GENERAL ADMINISTRATION	205,905.00	.00	.00	.00	.00	205,905.00
40 Total:	205,905.00	.00	.00	.00	.00	205,905.00
51 - FACILITIES MAINT & OPER	226,787.00	.00	.00	.00	.00	226,787.00
53 - DATA PROCESSING	46,956.00	.00	.00	.00	.00	46,956.00
50 Total:	273,743.00	.00	.00	.00	.00	273,743.00
71 - DEBT SERVICE	.00	.00	146,575.00	.00	.00	146,575.00
70 Total:	.00	.00	146,575.00	.00	.00	146,575.00
93 - PAYMENTS TO FISCAL AGENTS	32,578.00	.00	.00	.00	.00	32,578.00
99 - OTHER INTERGOVERNMENTAL	11,823.00	.00	.00	.00	.00	11,823.00
90 Total:	44,401.00	.00	.00	.00	.00	44,401.00
Total Expenditures	1,735,068.00	216,599.52	146,575.00	.00	.00	2,098,242.52
1100 - Excess (Deficiency) of Revenues over Expenditures	(22,705.00)	(510.52)	3,025.00	.00	.00	(20,190.52)
7010 - Other Resources (transfer in)	2,350.00	3,000.00	.00	.00	.00	5,350.00
8010 - Other Uses (transfer out)	(2,350.00)	.00	.00	.00	.00	(2,350.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	(22,705.00)	2,489.48	3,025.00	.00	.00	(17,190.52)
3000 - Estimated Fund Balance Next Year Closing:						