

	100 - 199	200 - 499				Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	90,770.00	.00	.00	.00	.00	90,770.00
5800 - STATE PROGRAM REVENUES	.00	2,677,161.00	.00	.00	.00	2,677,161.00
5900 - FEDERAL PROGRAM REVENUES	.00	49,462.00	.00	.00	.00	49,462.00
Total Revenues	90,770.00	2,726,623.00	.00	.00	.00	2,817,393.00
Expenditures:						
11 - INSTRUCTION	.00	1,564,203.00	.00	.00	.00	1,564,203.00
13 - CURRICULUM/STAFF DEVELOPMENT	.00	66,769.00	.00	.00	.00	66,769.00
10 Total:	.00	1,630,972.00	.00	.00	.00	1,630,972.00
23 - SCHOOL ADMINISTRATION	.00	206,403.00	.00	.00	.00	206,403.00
20 Total:	.00	206,403.00	.00	.00	.00	206,403.00
31 - GUIDANCE AND COUNSELING SVS	.00	123,913.00	.00	.00	.00	123,913.00
34 - STUDENT (PUPIL) TRANSPORTATION	.00	111,482.00	.00	.00	.00	111,482.00
35 - FOOD SERVICES	90,770.00	.00	.00	.00	.00	90,770.00
36 - CO-CURRICULAR ACTIVITIES	.00	27,326.00	.00	.00	.00	27,326.00
30 Total:	90,770.00	262,721.00	.00	.00	.00	353,491.00
41 - GENERAL ADMINISTRATION	.00	337,813.00	.00	.00	.00	337,813.00
40 Total:	.00	337,813.00	.00	.00	.00	337,813.00
51 - PLANT MAINTENANCE & OPERATION	.00	213,314.00	.00	.00	.00	213,314.00
52 - SECURITY AND MONITORING SERV.	.00	6,700.00	.00	.00	.00	6,700.00
53 - DATA PROCESSING	.00	18,000.00	.00	.00	.00	18,000.00
50 Total:	.00	238,014.00	.00	.00	.00	238,014.00
71 - DEBT SERVICE	.00	50,700.00	.00	.00	.00	50,700.00
70 Total:	.00	50,700.00	.00	.00	.00	50,700.00
Total Expenditures	90,770.00	2,726,623.00	.00	.00	.00	2,817,393.00
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:	2,411,424.81	.00	.00	.00	.00	2,411,424.81
1300 - Increase (Decrease) in Fund Balance:	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Next Year Closing:	2,411,424.81	.00	.00	.00	.00	2,411,424.81

End of Report