

	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 - REVENUE-LOCAL & INTERMED	2,138,281.00	177,379.00	456,600.00	100.00	.00	2,772,360.00
5800 - STATE PROGRAM REVENUES	3,657,595.00	101,100.00	82,104.00	.00	.00	3,840,799.00
5900 - FEDERAL PROGRAM REVENUES	18,000.00	273,167.00	.00	.00	.00	291,167.00
<b>Total Revenues</b>	<b>5,813,876.00</b>	<b>551,646.00</b>	<b>538,704.00</b>	<b>100.00</b>	<b>.00</b>	<b>6,904,326.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,928,740.00	199,054.00	.00	.00	.00	3,127,794.00
12 - INSTRUCTIONAL RESOURCES/MEDIA S	105,324.00	.00	.00	.00	.00	105,324.00
13 - STAFF DEVELOPMENT	26,925.00	.00	.00	.00	.00	26,925.00
<b>10 Total:</b>	<b>3,060,989.00</b>	<b>199,054.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,260,043.00</b>
21 - INSTRUCTIONAL LEADERSHIP	54,290.00	.00	.00	.00	.00	54,290.00
23 - SCHOOL ADMINISTRATION	488,774.00	.00	.00	.00	.00	488,774.00
<b>20 Total:</b>	<b>543,064.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>543,064.00</b>
31 - GUIDANCE AND COUNSELING SVS	75,824.00	.00	.00	.00	.00	75,824.00
33 - HEALTH SERVICES	61,350.00	.00	.00	.00	.00	61,350.00
34 - PUPIL TRANSPORTATION-REGULAR	166,681.00	.00	.00	.00	.00	166,681.00
35 - FOOD SERVICE	.00	334,192.00	.00	.00	.00	334,192.00
36 - CO-CURRICULAR ACTIVITIES	388,671.00	18,400.00	.00	.00	.00	407,071.00
<b>30 Total:</b>	<b>692,526.00</b>	<b>352,592.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,045,118.00</b>
41 - GENERAL ADMINISTRATION	383,658.00	.00	.00	.00	.00	383,658.00
<b>40 Total:</b>	<b>383,658.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>383,658.00</b>
51 - PLANT MAINTENANCE & OPERATION	677,113.00	.00	.00	.00	.00	677,113.00
52 - SECURITY	20,000.00	.00	.00	.00	.00	20,000.00
53 - DATA PROCESSING SERVICES	27,000.00	.00	.00	.00	.00	27,000.00
<b>50 Total:</b>	<b>724,113.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>724,113.00</b>
71 - DEBT SERVICE	264,745.00	.00	538,704.00	.00	.00	803,449.00
<b>70 Total:</b>	<b>264,745.00</b>	<b>.00</b>	<b>538,704.00</b>	<b>.00</b>	<b>.00</b>	<b>803,449.00</b>
81 - FACILITIES ACQUISITION & CONST	.00	.00	.00	.00	.00	.00
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
93 - PAYMENTS TO FISCAL AGENTS/COOP	99,181.00	.00	.00	.00	.00	99,181.00
99 - OTHER INTERGOVERNMENT CHARGES	45,600.00	.00	.00	.00	.00	45,600.00
<b>90 Total:</b>	<b>144,781.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>144,781.00</b>
<b>Total Expenditures</b>	<b>5,813,876.00</b>	<b>551,646.00</b>	<b>538,704.00</b>	<b>.00</b>	<b>.00</b>	<b>6,904,226.00</b>