

	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	2,223,352.00	123,200.00	510,431.02	3,317,370.06	.00	6,174,353.08
5800 - STATE PROGRAM REVENUES	3,394,717.31	43,503.30	30,199.00	.00	.00	3,468,419.61
5900 - FEDERAL PROGRAM REVENUES	14,786.00	242,819.94	.00	.00	.00	257,605.94
<b>Total Revenues</b>	<b>5,632,855.31</b>	<b>409,523.24</b>	<b>540,630.02</b>	<b>3,317,370.06</b>	<b>.00</b>	<b>9,900,378.63</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,765,799.01	130,314.94	.00	.00	.00	2,896,113.95
12 - INSTRUCTIONAL RESOURCES/MEDIA S	85,280.19	.00	.00	.00	.00	85,280.19
13 - STAFF DEVELOPMENT	14,650.00	.00	.00	.00	.00	14,650.00
<b>10 Total:</b>	<b>2,865,729.20</b>	<b>130,314.94</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,996,044.14</b>
23 - SCHOOL ADMINISTRATION	495,225.56	.00	.00	.00	.00	495,225.56
<b>20 Total:</b>	<b>495,225.56</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>495,225.56</b>
31 - GUIDANCE AND COUNSELING SVS	65,361.00	.00	.00	.00	.00	65,361.00
33 - HEALTH SERVICES	63,848.89	.00	.00	.00	.00	63,848.89
34 - PUPIL TRANSPORTATION-REGULAR	144,075.54	.00	.00	.00	.00	144,075.54
35 - FOOD SERVICE	.00	372,792.82	.00	.00	.00	372,792.82
36 - CO-CURRICULAR ACTIVITIES	338,252.49	.00	.00	.00	.00	338,252.49
<b>30 Total:</b>	<b>611,537.92</b>	<b>372,792.82</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>984,330.74</b>
41 - GENERAL ADMINISTRATION	343,301.63	.00	.00	.00	.00	343,301.63
<b>40 Total:</b>	<b>343,301.63</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>343,301.63</b>
51 - PLANT MAINTENANCE & OPERATION	740,126.70	.00	.00	.00	.00	740,126.70
52 - SECURITY	24,314.00	.00	.00	.00	.00	24,314.00
53 - DATA PROCESSING SERVICES	126,605.00	.00	.00	.00	.00	126,605.00
<b>50 Total:</b>	<b>891,045.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>891,045.70</b>
71 - DEBT SERVICE	263,975.30	.00	443,227.50	.00	.00	707,202.80
<b>70 Total:</b>	<b>263,975.30</b>	<b>.00</b>	<b>443,227.50</b>	<b>.00</b>	<b>.00</b>	<b>707,202.80</b>
81 - FACILITIES ACQUISITION & CONST	.00	.00	.00	3,317,370.06	.00	3,317,370.06
<b>80 Total:</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,317,370.06</b>	<b>.00</b>	<b>3,317,370.06</b>
93 - PAYMENTS TO FISCAL AGENTS/COOP	67,040.00	3,908.00	.00	.00	.00	70,948.00
99 - OTHER INTERGOVERNMENT CHARGES	45,000.00	.00	.00	.00	.00	45,000.00
<b>90 Total:</b>	<b>112,040.00</b>	<b>3,908.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>115,948.00</b>
<b>Total Expenditures</b>	<b>5,582,855.31</b>	<b>507,015.76</b>	<b>443,227.50</b>	<b>3,317,370.06</b>	<b>.00</b>	<b>9,850,468.63</b>