

	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	44,856,441.00	1,028,461.00	13,549,095.00	.00	.00	59,433,997.00
5800 - STATE PROGRAM REVENUES	84,084,859.00	142,986.00	5,187,761.00	.00	.00	89,415,606.00
5900 - FEDL PROG REV & NONREV RCPTS	2,165,228.00	10,167,172.00	.00	.00	.00	12,332,400.00
Total Revenues	131,106,528.00	11,338,619.00	18,736,856.00	.00	.00	161,182,003.00
Expenditures:						
11 - INSTRUCTION	76,816,930.00	.00	.00	.00	.00	76,816,930.00
12 - INST RESOURCES & MEDIA SERVICE	2,253,118.00	.00	.00	.00	.00	2,253,118.00
13 - CURR. & INST.STAFF DEVELOPMENT	1,202,995.00	.00	.00	.00	.00	1,202,995.00
10 Total:	80,273,043.00	.00	.00	.00	.00	80,273,043.00
21 - INSTRUCTIONAL ADMINISTRATION	2,863,129.00	.00	.00	.00	.00	2,863,129.00
23 - SCHOOL ADMINISTRATION	8,075,839.00	.00	.00	.00	.00	8,075,839.00
20 Total:	10,938,968.00	.00	.00	.00	.00	10,938,968.00
31 - GUIDANCE AND COUNSELING SVS	3,949,140.00	.00	.00	.00	.00	3,949,140.00
32 - SOCIAL WORK SERVICES	953,476.00	.00	.00	.00	.00	953,476.00
33 - HEALTH SERVICES	1,551,985.00	.00	.00	.00	.00	1,551,985.00
34 - PUPIL TRANSPORTATION	5,293,936.00	.00	.00	.00	.00	5,293,936.00
35 - FOOD SERVICES	232,312.00	11,032,619.00	.00	.00	.00	11,264,931.00
36 - CO-CURRICULAR ACTIVITIES	4,053,456.00	.00	.00	.00	.00	4,053,456.00
30 Total:	16,034,305.00	11,032,619.00	.00	.00	.00	27,066,924.00
41 - GENERAL ADMINISTRATION	4,808,040.00	.00	.00	.00	.00	4,808,040.00
40 Total:	4,808,040.00	.00	.00	.00	.00	4,808,040.00
51 - PLANT MAINTENANCE & OPERATION	14,816,746.00	504,000.00	.00	.00	.00	15,320,746.00
52 - SECURITY & MONITORING SERVICES	1,713,847.00	.00	.00	.00	.00	1,713,847.00
53 - DATA PROCESSING SERVICES	1,876,862.00	.00	.00	.00	.00	1,876,862.00
50 Total:	18,407,455.00	504,000.00	.00	.00	.00	18,911,455.00
61 - COMMUNITY SERVICES	224,034.00	.00	.00	.00	.00	224,034.00
60 Total:	224,034.00	.00	.00	.00	.00	224,034.00
71 - DEBT SERVICES	60,000.00	.00	18,736,856.00	.00	.00	18,796,856.00
70 Total:	60,000.00	.00	18,736,856.00	.00	.00	18,796,856.00
81 - FACILITIES ACQUISITION & CONST	3,380,810.00	.00	.00	.00	.00	3,380,810.00
80 Total:	3,380,810.00	.00	.00	.00	.00	3,380,810.00
93 - PAYMENTS TO FISCAL AGENT-SSA	150,000.00	.00	.00	.00	.00	150,000.00
95 - JUVENILE JUSTICE ALTERNATIVE	200,000.00	.00	.00	.00	.00	200,000.00
99 - TAX APPRAISAL	325,000.00	.00	.00	.00	.00	325,000.00
90 Total:	675,000.00	.00	.00	.00	.00	675,000.00
Total Expenditures	134,801,655.00	11,536,619.00	18,736,856.00	.00	.00	165,075,130.00

	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	(3,695,127.00)	(198,000.00)	.00	.00	.00	(3,893,127.00)
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:	(3,695,127.00)	(198,000.00)	.00	.00	.00	(3,893,127.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						