

## NEXT YEAR RECOMMENDED

	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	38,861,504.00	1,609,177.00	9,534,247.00	.00	.00	50,004,928.00
5800 - STATE PROGRAM REVENUES	85,267,802.00	151,957.00	5,238,937.00	.00	.00	90,658,696.00
5900 - FEDL PROG REV & NONREV RCPTS	2,100,000.00	8,803,348.00	.00	.00	.00	10,903,348.00
<b>Total Revenues</b>	<b>126,229,306.00</b>	<b>10,564,482.00</b>	<b>14,773,184.00</b>	<b>.00</b>	<b>.00</b>	<b>151,566,972.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	72,927,791.00	.00	.00	.00	.00	72,927,791.00
12 - INST RESOURCES & MEDIA SERVICE	2,260,659.00	.00	.00	.00	.00	2,260,659.00
13 - CURR. & INST.STAFF DEVELOPMENT	1,109,993.00	.00	.00	.00	.00	1,109,993.00
<b>10 Total:</b>	<b>76,298,443.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>76,298,443.00</b>
21 - INSTRUCTIONAL ADMINISTRATION	2,830,515.00	.00	.00	.00	.00	2,830,515.00
23 - SCHOOL ADMINISTRATION	7,667,442.00	.00	.00	.00	.00	7,667,442.00
<b>20 Total:</b>	<b>10,497,957.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,497,957.00</b>
31 - GUIDANCE AND COUNSELING SVS	3,495,116.00	.00	.00	.00	.00	3,495,116.00
32 - SOCIAL WORK SERVICES	1,270,368.00	.00	.00	.00	.00	1,270,368.00
33 - HEALTH SERVICES	1,504,245.00	.00	.00	.00	.00	1,504,245.00
34 - PUPIL TRANSPORTATION	5,184,487.00	.00	.00	.00	.00	5,184,487.00
35 - FOOD SERVICES	220,995.00	10,250,618.00	.00	.00	.00	10,471,613.00
36 - CO-CURRICULAR ACTIVITIES	4,834,454.00	.00	.00	.00	.00	4,834,454.00
<b>30 Total:</b>	<b>16,509,665.00</b>	<b>10,250,618.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,760,283.00</b>
41 - GENERAL ADMINISTRATION	4,649,353.00	.00	.00	.00	.00	4,649,353.00
<b>40 Total:</b>	<b>4,649,353.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,649,353.00</b>
51 - PLANT MAINTENANCE & OPERATION	15,045,093.00	473,500.00	.00	.00	.00	15,518,593.00
52 - SECURITY & MONITORING SERVICES	1,566,940.00	.00	.00	.00	.00	1,566,940.00
53 - DATA PROCESSING SERVICES	1,961,278.00	.00	.00	.00	.00	1,961,278.00
<b>50 Total:</b>	<b>18,573,311.00</b>	<b>473,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,046,811.00</b>
61 - COMMUNITY SERVICES	204,635.00	.00	.00	.00	.00	204,635.00
<b>60 Total:</b>	<b>204,635.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>204,635.00</b>
71 - DEBT SERVICES	449,377.00	.00	17,175,503.00	.00	.00	17,624,880.00
<b>70 Total:</b>	<b>449,377.00</b>	<b>.00</b>	<b>17,175,503.00</b>	<b>.00</b>	<b>.00</b>	<b>17,624,880.00</b>
81 - FACILITIES ACQUISITION & CONST	1,727,548.00	.00	.00	.00	.00	1,727,548.00
<b>80 Total:</b>	<b>1,727,548.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,727,548.00</b>
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
<b>90 Total:</b>	<b>675,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>675,000.00</b>
<b>Total Expenditures</b>	<b>129,585,289.00</b>	<b>10,724,118.00</b>	<b>17,175,503.00</b>	<b>.00</b>	<b>.00</b>	<b>157,484,910.00</b>

	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	(3,355,983.00)	(159,636.00)	(2,402,319.00)	.00	.00	(5,917,938.00)
7010 - Other Resources (transfer in)	50,300.00	.00	.00	.00	.00	50,300.00
8010 - Other Uses (transfer out)	(50,300.00)	.00	.00	.00	.00	(50,300.00)
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	(3,355,983.00)	(159,636.00)	(2,402,319.00)	.00	.00	(5,917,938.00)
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						