

| | 100 - 199 General Fund | 200 - 499 Special Revenue | 500 Debt Service Fund | 600 Capital Projects Fund | 800 Governmental Exp Trust Fund | Totals |
|-----------------------------|---------------------------|------------------------------|-----------------------------|---------------------------------|--|----------------------|
| Revenues: | | | | | | |
| 5700 - LOCAL REVENUE | 15,863,500.00 | 666,456.00 | 3,605,068.00 | .00 | .00 | 20,135,024.00 |
| 5800 - STATE REVENUES | 9,453,982.00 | 3,135.00 | 188,936.00 | .00 | .00 | 9,646,053.00 |
| 5900 - FEDERAL REVENUES | 448,862.00 | 852,772.00 | .00 | .00 | .00 | 1,301,634.00 |
| Total Revenues | 25,766,344.00 | 1,522,363.00 | 3,794,004.00 | .00 | .00 | 31,082,711.00 |
| Expenditures: | | | | | | |
| 11 - INSTR | 14,349,768.00 | .00 | .00 | .00 | .00 | 14,349,768.00 |
| 12 - LIB | 366,753.00 | .00 | .00 | .00 | .00 | 366,753.00 |
| 13 - STAFF DEV | 386,007.00 | .00 | .00 | .00 | .00 | 386,007.00 |
| 10 Total: | 15,102,528.00 | .00 | .00 | .00 | .00 | 15,102,528.00 |
| 21 - INST DEV | 376,145.00 | .00 | .00 | .00 | .00 | 376,145.00 |
| 23 - SCH ADMIN | 1,323,708.00 | .00 | .00 | .00 | .00 | 1,323,708.00 |
| 20 Total: | 1,699,853.00 | .00 | .00 | .00 | .00 | 1,699,853.00 |
| 31 - COUNS | 824,810.00 | .00 | .00 | .00 | .00 | 824,810.00 |
| 32 - SOCIAL WRK | 27,123.00 | .00 | .00 | .00 | .00 | 27,123.00 |
| 33 - HEALTH | 346,965.00 | .00 | .00 | .00 | .00 | 346,965.00 |
| 34 - TRANS | 1,297,425.00 | .00 | .00 | .00 | .00 | 1,297,425.00 |
| 35 - CAFE | 3,000.00 | 1,522,363.00 | .00 | .00 | .00 | 1,525,363.00 |
| 36 - COCURR | 1,140,862.00 | .00 | .00 | .00 | .00 | 1,140,862.00 |
| 30 Total: | 3,640,185.00 | 1,522,363.00 | .00 | .00 | .00 | 5,162,548.00 |
| 41 - ADMIN | 1,335,015.00 | .00 | .00 | .00 | .00 | 1,335,015.00 |
| 40 Total: | 1,335,015.00 | .00 | .00 | .00 | .00 | 1,335,015.00 |
| 51 - MAINT | 2,738,731.00 | .00 | .00 | .00 | .00 | 2,738,731.00 |
| 52 - SEC | 521,347.00 | .00 | .00 | .00 | .00 | 521,347.00 |
| 53 - DATA PROC | 164,563.00 | .00 | .00 | .00 | .00 | 164,563.00 |
| 50 Total: | 3,424,641.00 | .00 | .00 | .00 | .00 | 3,424,641.00 |
| 61 - COMM SERV | 28,220.00 | .00 | .00 | .00 | .00 | 28,220.00 |
| 60 Total: | 28,220.00 | .00 | .00 | .00 | .00 | 28,220.00 |
| 71 - DEBT SERV | .00 | .00 | 3,794,004.00 | .00 | .00 | 3,794,004.00 |
| 73 - CURRENT REFUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 70 Total: | .00 | .00 | 3,794,004.00 | .00 | .00 | 3,794,004.00 |
| 81 - FACILITIES | 18,423.00 | .00 | .00 | .00 | .00 | 18,423.00 |
| 80 Total: | 18,423.00 | .00 | .00 | .00 | .00 | 18,423.00 |
| 91 - CH 41 RECAP | 91,479.00 | .00 | .00 | .00 | .00 | 91,479.00 |
| 93 - PYMTS TO FISCAL AGENTS | .00 | .00 | .00 | .00 | .00 | .00 |

| | 100 - 199 General Fund | 200 - 499 Special Revenue | 500 Debt Service Fund | 600 Capital Projects Fund | 800 Governmental Exp Trust Fund | Totals |
|--|---------------------------|------------------------------|-----------------------------|---------------------------------|--|--------|
|--|---------------------------|------------------------------|-----------------------------|---------------------------------|--|--------|

Expenditures:

| | | | | | | |
|---|---------------|--------------|--------------|-----|-----|---------------|
| 99 - TAX APPRAISAL | 426,000.00 | .00 | .00 | .00 | .00 | 426,000.00 |
| 90 Total: | 517,479.00 | .00 | .00 | .00 | .00 | 517,479.00 |
| Total Expenditures | 25,766,344.00 | 1,522,363.00 | 3,794,004.00 | .00 | .00 | 31,082,711.00 |
| 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:

1300 - Increase (Decrease) in Fund Balance:

3000 - Estimated Fund Balance Next Year Closing:

End of Report