

240	1	240								
5000			LOCAL, STATE AND FEDERAL REVENUES							
5700			LOCAL REVENUES							
240	00	5751	000	1	00	5751		125,000		
								-----		
5700			LOCAL REVENUES						\$125,000	
5800			STATE REVENUES							
240	00	5829	000	1	00	5829		3,500		
								-----		
5800			STATE REVENUES						\$3,500	
5900			FEDERAL REVENUES							
240	00	5921	000	1	00	5921		191,513		
240	00	5922	000	1	00	5922		436,250		
								-----		
5900			FEDERAL REVENUES						\$627,763	
								-----		
								-----		
<b>TOTAL</b>			<b>LOCAL, STATE AND FEDERAL REVENUES</b>						<b>\$756,263</b>	

<b>240</b>	<b>1</b>	<b>240</b>					
<b>6000</b>		<b>EXPENDITURES</b>					
35		Food Services					
6100		PAYROLL COSTS					
240	35	6100	001	1	99	6100	363,720
240	35	6100	002	1	99	6100	88,286
							-----
6100		PAYROLL COSTS					<u>\$452,006</u>
6200		PROF AND CONTRACTED SVS					
240	35	6200	001	1	99	6200	2,500
240	35	6200	002	1	99	6200	2,000
240	35	6200	999	1	99	6200	5,500
							-----
6200		PROF AND CONTRACTED SVS					<u>\$10,000</u>
6300		SUPPLIES AND MATERIAL					
240	35	6300	001	1	99	6300	146,972
240	35	6300	002	1	99	6300	124,098
240	35	6300	999	1	99	6300	12,687
							-----
6300		SUPPLIES AND MATERIAL					<u>\$283,757</u>
6400		OTHER OPERATING COSTS					
240	35	6400	001	1	99	6400	6,000
240	35	6400	002	1	99	6400	4,500
							-----
6400		OTHER OPERATING COSTS					<u>\$10,500</u>
							-----
TOTAL	35	FUNCTION					<u>\$756,263</u>
							-----
<b>TOTAL</b>		<b>EXPENDITURES</b>					<u><b>\$756,263</b></u>

420	1	420						
<b>5000</b>		<b>LOCAL, STATE AND FEDERAL REVENUES</b>						
5700		LOCAL REVENUES						
420	00	5742	000	1	00	5742		40,000
420	00	5744	000	1	00	5744		765,000
420	00	5749	000	1	00	5749		257,500
								-----
5700		LOCAL REVENUES						<u>\$1,062,500</u>
5800		STATE REVENUES						
420	00	5811	000	1	00	5811		422,288
420	00	5812	000	1	00	5812		12,994,078
								-----
5800		STATE REVENUES						<u>\$13,416,366</u>
5900		FEDERAL REVENUES						
420	00	5929	000	1	00	5929		241,052
420	00	5931	000	1	00	5931		450,000
								-----
5900		FEDERAL REVENUES						<u>\$691,052</u>
								-----
								-----
<b>TOTAL</b>		<b>LOCAL, STATE AND FEDERAL REVENUES</b>						<u><b>\$15,169,918</b></u>

420 1 420

6000 EXPENDITURES

11 Instruction

6100 PAYROLL COSTS

420	11	6100	001	1	11	6100	2,897,661
420	11	6100	001	1	22	6100	119,771
420	11	6100	001	1	23	6100	259,755
420	11	6100	001	1	25	6100	76,824
420	11	6100	001	1	30	6100	275,266
420	11	6100	001	1	32	6100	251,410
420	11	6100	001	1	34	6100	278,546
420	11	6100	002	1	11	6100	1,586,587
420	11	6100	002	1	23	6100	192,891
420	11	6100	002	1	30	6100	247,722
420	11	6100	002	1	32	6100	187,666
420	11	6100	002	1	34	6100	166,293
420	11	6100	999	1	23	6100	146,683
420	11	6100	999	1	30	6100	75,839

6100 PAYROLL COSTS

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 \$6,762,914  
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6200 PROF AND CONTRACTED SVS

420	11	6200	001	1	11	6200	175,000
420	11	6200	001	1	22	6200	7,500
420	11	6200	001	1	23	6200	50,000
420	11	6200	001	1	30	6200	151,215
420	11	6200	001	1	37	6200	1,500
420	11	6200	002	1	11	6200	195,000
420	11	6200	002	1	23	6200	50,000
420	11	6200	002	1	37	6200	3,000

6200 PROF AND CONTRACTED SVS

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 \$633,215  
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6300 SUPPLIES AND MATERIAL

420	11	6300	001	1	11	6300	116,630
420	11	6300	001	1	21	6300	250
420	11	6300	001	1	23	6300	1,000
420	11	6300	001	1	25	6300	750
420	11	6300	002	1	11	6300	62,870
420	11	6300	002	1	21	6300	500
420	11	6300	002	1	23	6300	1,500
420	11	6300	002	1	25	6300	500

6300 SUPPLIES AND MATERIAL

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 \$184,000  
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6400 OTHER OPERATING COSTS

420	11	6400	001	1	11	6400	29,250
420	11	6400	001	1	21	6400	500
420	11	6400	001	1	23	6400	1,000
420	11	6400	001	1	25	6400	250

420	1	420					
6000		EXPENDITURES					
11		Instruction					
6400		OTHER OPERATING COSTS					
420	11	6400	002	1	11	6400	16,000
							-----
6400		OTHER OPERATING COSTS					\$47,000
							-----
TOTAL	11	FUNCTION					\$7,627,129
							-----
12		Instr Res & Media Services					
6100		PAYROLL COSTS					
420	12	6100	001	1	99	6100	98,244
							-----
6100		PAYROLL COSTS					\$98,244
							-----
6200		PROF AND CONTRACTED SVS					
420	12	6200	001	1	99	6200	1,500
420	12	6200	002	1	99	6200	2,750
							-----
6200		PROF AND CONTRACTED SVS					\$4,250
							-----
6300		SUPPLIES AND MATERIAL					
420	12	6300	001	1	99	6300	10,400
420	12	6300	002	1	99	6300	5,100
							-----
6300		SUPPLIES AND MATERIAL					\$15,500
							-----
TOTAL	12	FUNCTION					\$117,994
							-----
13		Curr Dev & Instr Staff Dev					
6100		PAYROLL COSTS					
420	13	6100	001	1	99	6100	5,340
420	13	6100	002	1	99	6100	1,910
							-----
6100		PAYROLL COSTS					\$7,250
							-----
6200		PROF AND CONTRACTED SVS					
420	13	6200	001	1	99	6200	3,000
420	13	6200	002	1	99	6200	1,500
							-----
6200		PROF AND CONTRACTED SVS					\$4,500
							-----
6300		SUPPLIES AND MATERIAL					
420	13	6300	001	1	99	6300	2,500
420	13	6300	002	1	99	6300	1,500
							-----
6300		SUPPLIES AND MATERIAL					\$4,000
							-----

420	1	420					
<b>6000</b>		<b>EXPENDITURES</b>					
13		Curr Dev & Instr Staff Dev					
6400		OTHER OPERATING COSTS					
420	13	6400	001	1	22	6400	750
420	13	6400	001	1	23	6400	150
420	13	6400	001	1	25	6400	500
420	13	6400	001	1	37	6400	500
420	13	6400	001	1	99	6400	3,000
420	13	6400	002	1	37	6400	850
420	13	6400	002	1	99	6400	2,500
6400		OTHER OPERATING COSTS					\$8,250
TOTAL	13	FUNCTION					\$24,000
21		Instructional Leadership					
6100		PAYROLL COSTS					
420	21	6100	999	1	99	6100	327,148
6100		PAYROLL COSTS					\$327,148
6200		PROF AND CONTRACTED SVS					
420	21	6200	999	1	99	6200	300
6200		PROF AND CONTRACTED SVS					\$300
6300		SUPPLIES AND MATERIAL					
420	21	6300	999	1	99	6300	1,500
6300		SUPPLIES AND MATERIAL					\$1,500
6400		OTHER OPERATING COSTS					
420	21	6400	999	1	99	6400	4,300
6400		OTHER OPERATING COSTS					\$4,300
TOTAL	21	FUNCTION					\$333,248
23		School Leadership					
6100		PAYROLL COSTS					
420	23	6100	001	1	99	6100	604,658
420	23	6100	002	1	99	6100	458,817
6100		PAYROLL COSTS					\$1,063,475
6200		PROF AND CONTRACTED SVS					
420	23	6200	001	1	99	6200	24,831
420	23	6200	002	1	99	6200	19,556
6200		PROF AND CONTRACTED SVS					\$44,387

420	1	420					
<b>6000</b>		<b>EXPENDITURES</b>					
23		School Leadership					
6300		SUPPLIES AND MATERIAL					
420	23	6300	001	1	99	6300	12,500
420	23	6300	002	1	99	6300	8,000
							-----
6300		SUPPLIES AND MATERIAL					\$20,500
6400		OTHER OPERATING COSTS					
420	23	6400	001	1	99	6400	4,000
420	23	6400	002	1	99	6400	5,750
							-----
6400		OTHER OPERATING COSTS					\$9,750
							-----
TOTAL	23	FUNCTION					\$1,138,112
							-----
31		Guid, Couns, & Eval Services					
6200		PROF AND CONTRACTED SVS					
420	31	6200	001	1	23	6200	50,000
420	31	6200	002	1	23	6200	58,750
							-----
6200		PROF AND CONTRACTED SVS					\$108,750
							-----
TOTAL	31	FUNCTION					\$108,750
							-----
33		Health Services					
6100		PAYROLL COSTS					
420	33	6100	001	1	99	6100	93,747
420	33	6100	002	1	99	6100	55,111
							-----
6100		PAYROLL COSTS					\$148,858
6200		PROF AND CONTRACTED SVS					
420	33	6200	001	1	99	6200	550
420	33	6200	002	1	99	6200	1,000
							-----
6200		PROF AND CONTRACTED SVS					\$1,550
							-----
TOTAL	33	FUNCTION					\$150,408
							-----
34		Student Transportation					
6100		PAYROLL COSTS					
420	34	6100	001	1	99	6100	54,352
							-----
6100		PAYROLL COSTS					\$54,352
6200		PROF AND CONTRACTED SVS					
420	34	6200	999	1	99	6200	5,000
							-----
6200		PROF AND CONTRACTED SVS					\$5,000
							-----

420	1	420					
<b>6000</b>		<b>EXPENDITURES</b>					
34		Student Transportation					
6300		SUPPLIES AND MATERIAL					
420	34	6300	999	1	99	6300	9,000
							-----
6300		SUPPLIES AND MATERIAL					\$9,000
6400		OTHER OPERATING COSTS					-----
420	34	6400	999	1	99	6400	10,300
							-----
6400		OTHER OPERATING COSTS					\$10,300
							-----
TOTAL	34	FUNCTION					\$78,652
							-----
36		Extracurricular Activities					
6100		PAYROLL COSTS					
420	36	6100	002	1	99	6100	638
							-----
6100		PAYROLL COSTS					\$638
6300		SUPPLIES AND MATERIAL					-----
420	36	6300	001	1	99	6300	500
420	36	6300	002	1	99	6300	1,000
							-----
6300		SUPPLIES AND MATERIAL					\$1,500
6400		OTHER OPERATING COSTS					-----
420	36	6400	001	1	99	6400	3,500
420	36	6400	002	1	99	6400	4,000
							-----
6400		OTHER OPERATING COSTS					\$7,500
							-----
TOTAL	36	FUNCTION					\$9,638
							-----
41		General Administration					
6100		PAYROLL COSTS					
420	41	6100	701	1	99	6100	169,166
420	41	6100	750	1	99	6100	409,177
							-----
6100		PAYROLL COSTS					\$578,343
6200		PROF AND CONTRACTED SVS					-----
420	41	6200	701	1	99	6200	1,000
420	41	6200	750	1	99	6200	97,850
							-----
6200		PROF AND CONTRACTED SVS					\$98,850
6300		SUPPLIES AND MATERIAL					-----
420	41	6300	701	1	99	6300	1,150
420	41	6300	750	1	99	6300	7,000

420	1	420					
<b>6000</b>		<b>EXPENDITURES</b>					
41		General Administration					
6300		SUPPLIES AND MATERIAL					
6300		SUPPLIES AND MATERIAL					\$8,150
6400		OTHER OPERATING COSTS					
420	41	6400	701	1	99	6400	2,500
420	41	6400	750	1	99	6400	85,750
6400		OTHER OPERATING COSTS					\$88,250
TOTAL	41	FUNCTION					\$773,593
51		Facilities Maint & Operations					
6100		PAYROLL COSTS					
420	51	6100	001	1	99	6100	264,017
420	51	6100	002	1	99	6100	174,363
420	51	6100	999	1	99	6100	119,978
6100		PAYROLL COSTS					\$558,358
6200		PROF AND CONTRACTED SVS					
420	51	6200	001	1	99	6200	527,500
420	51	6200	002	1	99	6200	827,186
420	51	6200	999	1	99	6200	76,700
6200		PROF AND CONTRACTED SVS					\$1,431,386
6300		SUPPLIES AND MATERIAL					
420	51	6300	001	1	99	6300	52,000
420	51	6300	002	1	99	6300	37,500
420	51	6300	999	1	99	6300	5,750
6300		SUPPLIES AND MATERIAL					\$95,250
6400		OTHER OPERATING COSTS					
420	51	6400	001	1	99	6400	1,325,462
420	51	6400	002	1	99	6400	95,750
420	51	6400	999	1	99	6400	2,500
6400		OTHER OPERATING COSTS					\$1,423,712
TOTAL	51	FUNCTION					\$3,508,706
52		Security & Monitoring Svcs					
6200		PROF AND CONTRACTED SVS					
420	52	6200	001	1	99	6200	55,750
420	52	6200	002	1	99	6200	20,000

<b>420</b>	<b>1</b>	<b>420</b>					
<b>6000</b>	<b>EXPENDITURES</b>						
52	Security & Monitoring Svcs						
6200	PROF AND CONTRACTED SVS						
-----							
6200	PROF AND CONTRACTED SVS						\$75,750
6300	SUPPLIES AND MATERIAL						
420	52	6300	001	1	99	6300	1,250
420	52	6300	002	1	99	6300	2,500
-----							
6300	SUPPLIES AND MATERIAL						\$3,750
6400	OTHER OPERATING COSTS						
420	52	6400	001	1	99	6400	200
420	52	6400	002	1	99	6400	400
-----							
6400	OTHER OPERATING COSTS						\$600
-----							
TOTAL	52	FUNCTION					\$80,100
-----							
53	Data Processing Services						
6100	PAYROLL COSTS						
420	53	6100	001	1	99	6100	32,152
420	53	6100	999	1	99	6100	99,695
-----							
6100	PAYROLL COSTS						\$131,847
6200	PROF AND CONTRACTED SVS						
420	53	6200	001	1	99	6200	41,750
420	53	6200	002	1	99	6200	40,000
420	53	6200	750	1	99	6200	3,000
-----							
6200	PROF AND CONTRACTED SVS						\$84,750
6300	SUPPLIES AND MATERIAL						
420	53	6300	001	1	99	6300	7,500
420	53	6300	002	1	99	6300	5,000
420	53	6300	750	1	99	6300	1,500
420	53	6300	999	1	99	6300	4,000
-----							
6300	SUPPLIES AND MATERIAL						\$18,000
6400	OTHER OPERATING COSTS						
420	53	6400	001	1	99	6400	750
420	53	6400	999	1	99	6400	500
-----							
6400	OTHER OPERATING COSTS						\$1,250
-----							
TOTAL	53	FUNCTION					\$235,847
-----							

420	1	420					
<b>6000</b>		<b>EXPENDITURES</b>					
61		Community Services					
6200		PROF AND CONTRACTED SVS					
420	61	6200	001	1	99	6200	100
420	61	6200	002	1	99	6200	200
							-----
6200		PROF AND CONTRACTED SVS					\$300
6300		SUPPLIES AND MATERIAL					
420	61	6300	001	1	99	6300	600
420	61	6300	002	1	99	6300	650
							-----
6300		SUPPLIES AND MATERIAL					\$1,250
6400		OTHER OPERATING COSTS					
420	61	6400	001	1	99	6400	500
420	61	6400	002	1	99	6400	1,000
							-----
6400		OTHER OPERATING COSTS					\$1,500
							-----
TOTAL	61	FUNCTION					\$3,050
71		Debt Service					
6500		DEBT SERVICES					
420	71	6500	001	1	99	6500	893,050
420	71	6500	002	1	99	6500	86,150
420	71	6500	999	1	99	6500	1,491
							-----
6500		DEBT SERVICES					\$980,691
							-----
TOTAL	71	FUNCTION					\$980,691
							-----
<b>TOTAL</b>		<b>EXPENDITURES</b>					<b>\$15,169,918</b>
							-----