

REVENUE				EXPENDITURES			
	STATE						
		Foundation	\$ 2,876,115.00		11 Instruction	\$ 512,449.00	
		Per Capita	\$ 227,484.00		12 Media	\$ 20,310.00	
			<b>\$ 3,103,599.00</b>		13 Prof. Dev.	\$ 48,750.00	
	Local				21 Leadership	\$ 6,000.00	
		Fund Balance	<b>\$ 1,492,506.00</b>		23 Campus Admin	\$ 28,120.00	
	Local				31 Guidance/Couns.	\$ 17,360.00	
		Current Yr. Taxes	\$ 2,095,644.00		32 Social Work Ser	\$ 100.00	
		Prior Yr. Taxes	\$ 85,000.00		33 Health Services	\$ 3,600.00	
		Penalty/Interest	\$ 52,000.00		34 Transportation	\$ 122,550.00	
		Earnings	\$ 200,000.00		36 Co-Corricular	\$ 199,350.00	
		Mobile Homes	\$ 15,020.00		41 General Admin	\$ 299,042.00	
		Headstart	\$ 4,000.00		51 Plant Maint.	\$ 720,000.00	
		Athletic Activities	\$ 4,000.00		52 Monitoring Serv	\$ 38,400.00	
		Other Revenue	\$ 4,000.00		53 Data Processing	\$ 61,400.00	
					61 Community Serv.	\$ 5,750.00	
			<b>\$ 2,459,664.00</b>		71 Lease	\$ 37,403.00	
	FEDERAL				81 Facilities Const.	\$ 10,000.00	
	211	Title I, Part A	\$ 244,158.00		99 Intergov charges	\$ 83,400.00	
	212	Title I, Part C	\$ 17,129.00			<b>\$ 2,213,984.00</b>	
	224	Idea B, Formula	\$ 74,126.00				
	225	Idea B, Preschool	\$ 1,185.00				
	244	Carl Perkins	\$ 4,820.00		<b>Salaries</b>	<b>\$ 4,330,078.51</b>	
	255	Title II, Part A	\$ 18,573.00		Fringes 21%	<b>\$ 910,429.49</b>	
	263	Title III, Part A	\$ 21,331.00				
	289	Title IV Part A	\$ 17,401.00			<b>\$ 5,240,508.00</b>	
			\$ 398,723.00				
	Food Srv.						
	101	Headstart	\$ 21,200.00		Cafeteria Salaries	\$ 182,690.00	
		State	\$ 1,500.00				
		Federal Breakfast	\$ 148,000.00		35 Food Service	\$ 214,330.00	
		Federal Lunch	\$ 237,500.00		51 Plant Maint	\$ 15,200.00	
		Earnings	\$ 20.00				
		Food Service Act	\$ 4,000.00			<b>\$ 412,220.00</b>	
			<b>\$ 412,220.00</b>				
		Total Revenue	<b>\$ 7,866,712.00</b>		<b>Total Expenditure</b>	<b>\$ 7,866,712.00</b>	
	199	TRS on Behalf	\$ 115,000.00		TRS on Behalf	\$ 115,000.00	
			<b>\$ 115,000.00</b>			<b>\$ 115,000.00</b>	
		TOTAL REVENUE	<b>\$ 7,981,712.00</b>		TOTAL EXPENDITURE	<b>\$ 7,981,712.00</b>	
					Difference	\$ -	
	516	Debt Service/Earn	\$ 115,700.00		71 Debt Service	\$ 115,700.00	
		Debt Service/fee	\$ 650.00		Fees	\$ 650.00	
			<b>\$ 116,350.00</b>			<b>\$ 116,350.00</b>	
			\$ 8,098,062.00			\$ 8,098,062.00	