

REVENUE			EXPENDITURES		
	STATE				
		Foundation	\$ 2,876,115.00		
		Per Capita	\$ 227,484.00	11 Instruction	\$ 543,783.00
		SRA	\$ 22,966.00	12 Media	\$ 22,075.00
		TR Allotment	\$ 168,000.00	13 Prof. Dev.	\$ 46,400.00
				21 Leadership	\$ 700.00
			\$ 3,294,565.00	23 Campus Admin	\$ 29,115.00
	LOCAL			31 Guidance/Couns.	\$ 27,250.00
		Fund Balance	\$ 1,700,000.00	32 Social Work Ser	\$ 100.00
				33 Health Services	\$ 3,475.00
	LOCAL			34 Transportation	\$ 107,450.00
		Current Yr. Taxes	\$ 2,171,000.00	36 Co-Corricular	\$ 145,400.00
		Prior Yr. Taxes	\$ 103,000.00	41 General Admin	\$ 346,276.00
		Penalty/Interest	\$ 75,000.00	51 Plant Maint.	\$ 767,400.00
		Earnings	\$ 250,000.00	52 Monitoring Serv	\$ 53,900.00
		Mobile Homes	\$ 15,000.00	53 Data Processing	\$ 79,300.00
		Headstart	\$ 4,000.00	61 Community Serv.	\$ 6,500.00
		Athletic Activities	\$ 4,000.00	71 Lease	\$ 37,403.00
		Other Revenue	\$ 4,000.00	81 Facilities Const.	\$ 10,000.00
				99 Intergov charges	\$ 101,000.00
			\$ 2,626,000.00		
	FEDERAL				\$ 2,327,527.00
	211	Title I, Part A	\$ 258,219.00		
	212	Title I, Part C	\$ -		
	224	Idea B, Formula	\$ 76,377.00		
	225	Idea B, Preschool	\$ 1,247.00		
	244	Carl Perkins	\$ 4,470.00	Salaries	\$ 4,602,337.55
	255	Title II, Part A	\$ 17,002.00	Fringes 23%	\$ 1,087,809.45
	263	Title III, Part A	\$ 21,726.00		
	289	Title I	\$ 18,068.00		\$ 5,690,147.00
			\$ 397,109.00		
	Food Srv.				
	101	Headstart	\$ 25,000.00	Cafeteria Salaries	\$ 227,039.00
		State	\$ 1,500.00		
		Federal Breakfast	\$ 160,000.00	35 Food Service	\$ 192,481.00
		Federal Lunch	\$ 239,000.00	51 Plant Maint	\$ 10,000.00
		Earnings	\$ 20.00		
		Food Service Act	\$ 4,000.00		\$ 429,520.00
			\$ 429,520.00		
		Total Revenue	\$ 8,447,194.00	Total Expenditure	\$ 8,447,194.00
				Difference	\$ -
	516	Debt Service/Earn	\$ 117,000.00	71 Debt Service	\$ 117,000.00
		Debt Service/fee	\$ 700.00	Fees	\$ 700.00
			\$ 117,700.00		\$ 117,700.00
	199	TRS on Behalf	\$ 115,000.00	TRS on Behalf	\$ 115,000.00
		TOTAL REVENUE	\$ 8,679,894.00	TOTAL EXPENDITURE	\$ 8,679,894.00