	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL AND INTERMEDIATE	.00	170,187.00	.00	.00	.00	170,187.00
5800 - STATE PROGRAM REVENUES	.00	21,535,149.95	.00	.00	.00	21,535,149.95
5900 - FEDERAL PROGRAM REVENUES	.00	1,598,249.41	.00	.00	.00	1,598,249.41
Total Revenues	**.00**	**23,303,586.36**	**.00**	**.00**	**.00**	**23,303,586.36**
Expenditures:						
11 - INSTRUCTION	.00	10,590,098.05	.00	.00	.00	10,590,098.05
12 - INSTRUCTIONAL RESOURCES/MEDIA	.00	207,050.00	.00	.00	.00	207,050.00
13 - CURRICULUM & DEVELOPMENT	.00	521,100.00	.00	.00	.00	521,100.00
10 Total:	**.00**	**11,318,248.05**	**.00**	**.00**	**.00**	**11,318,248.05**
21 - INSTRUCTIONAL LEADERSHIP	.00	118,175.00	.00	.00	.00	118,175.00
23 - SCHOOL LEADERSHIP	.00	988,200.00	.00	.00	.00	988,200.00
20 Total:	**.00**	**1,106,375.00**	**.00**	**.00**	**.00**	**1,106,375.00**
31 - GUIDANCE & COUNSELING SERVICES	.00	349,336.41	.00	.00	.00	349,336.41
33 - HEALTH SERVICES	.00	198,790.00	.00	.00	.00	198,790.00
34 - STUDENT PUPIL TRANSPORTATION	.00	418,300.00	.00	.00	.00	418,300.00
35 - FOOD SERVICES	.00	1,825,145.00	.00	.00	.00	1,825,145.00
36 - EXTRACURRICULAR ACTIVITIES	.00	235,719.00	.00	.00	.00	235,719.00
30 Total:	**.00**	**3,027,290.41**	**.00**	**.00**	**.00**	**3,027,290.41**
41 - GENERAL ADMINISTRATION	.00	1,857,175.00	.00	.00	.00	1,857,175.00
40 Total:	**.00**	**1,857,175.00**	**.00**	**.00**	**.00**	**1,857,175.00**
51 - MAINTENANCE & OPERATION	.00	3,515,581.00	.00	.00	.00	3,515,581.00
52 - SECURITY & MONITORING SERVICES	.00	307,500.00	.00	.00	.00	307,500.00
53 - DATA PROCESSING SERVICES	.00	485,193.00	.00	.00	.00	485,193.00
50 Total:	**.00**	**4,308,274.00**	**.00**	**.00**	**.00**	**4,308,274.00**
61 - COMMUNITY SERVICES	.00	319,050.00	.00	.00	.00	319,050.00
60 Total:	**.00**	**319,050.00**	**.00**	**.00**	**.00**	**319,050.00**
71 - DEBT SERVICE	.00	1,367,173.90	.00	.00	.00	1,367,173.90
70 Total:	**.00**	**1,367,173.90**	**.00**	**.00**	**.00**	**1,367,173.90**
Total Expenditures	**.00**	**23,303,586.36**	**.00**	**.00**	**.00**	**23,303,586.36**
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:	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3000 - Estimated Fund Balance Next Year Closing:						