FUND GROUP	BUDGET UNIT TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	264857.84	264857.84	0
1000	OTHER TEACHER SALARY	0	2396.34	2396.34	0
1000	EXT SERV SP ED	0	0	0	0
1000	MENTORING	0	0	0	0
1000	ALE	0	2297.94	2297.94	0
1000	ELL	0	319.7	319.7	0
1000	NSLA	0	3604.17	3604.17	0
1000	NSL MATCH	0	0	0	0
		0	273475.99	273475.99	0
2000	OPERATING FUND	0	518040.5	518040.5	0
2000	OTHER GENERAL FUND	2049374.2	603923.88	550577.95	2102720.13
2000	ISOLATED	13666	0	0	13666
2000	STUDENT GROWTH FUNDING	0	0	0	0
2000	DECLINING ENROLLMENT	0	52144	0	52144
2000	ENHANCED TRANSPORTATION	71653	0	0	71653
2000	PROFESSIONAL DEVELOPMENT	25657.96	0	245	25412.96
2000	ISOLATED TRANSPORTATION	178281.57	0	0	178281.57
2000	AWARD GRANT	42626.89	0	0	42626.89
2000	LEA SUPV	236.29	0	0	236.29
2000	SP ED EXT SCHOOL	2644.96	0	0	2644.96
2000	MENTORING	0	0	0	0
2000	CATASTROPHIC	36495.89	0	3190.49	33305.4
2000	ALE	-15387.9	0	2881.97	-18269.87
2000	ELL	6518.42	0	403.02	6115.4
2000	NAT'L SCHOOL LUNCH	4387.09	20514	23265.75	1635.34
2000	NSL MATCH	32953.63	0	0	32953.63
2000	ORIENTATION TO TEACHING	0	0	0	0
		2449108	1194622.38	1098604.68	2545125.7

3000	BUILDING FUND	1547163.5	0	0	1547163.5
3000	BUILDING FUND TRANSFER	503984	0	0	503984
3000	BOND REFUND SAVINGS FUND	14954.26	0	0	14954.26
3000	PARTNERSHIP PROGRAM	377662.25	0	0	377662.25
		2443764.01	0	0	2443764.01
4000	DEBT SERVICE FUND	0	0	0	0
		0	0	0	0
6000	TITLE I	-16314.05	16314.05	15036.54	-15036.54
6000	DHS QUALITY APPROV GRANT	0	0	0	0
6000	TITLE II-D	0	0	0	0
6000	EETT TITLE II-D	0	0	0	0
6000	TITLE 6B	-13863.13	13863.13	13583.15	-13583.15
6000	MEDICAID	28821.99	2154.4	457.91	30518.48
6000	ARMAC	16861.87	0	0	16861.87
6000	TITLE II, PART A	0	0	0	0
6000	TITLE 6B PT 2	0	0	0	0
6000	TITLE IV	0	0	0	0
		15506.68	32331.58	29077.6	18760.66
		4908378.69	1500429.95	1401158.27	5007650.37