

FUND GROUP	BUDGET UNIT TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	267905.54	267905.54	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	2389.96	2389.96	0
1000	ELL	0	0	0	0
1000	NSLA	0	6038.15	6038.15	0
1000	NSL MATCH	0	0	0	0
		0	278729.99	278729.99	0
2000	OPERATING FUND	647758.07	0	525552.34	122205.73
2000	OTHER GENERAL FUND	764286.25	430216.93	38653.75	1155849.43
2000	ISOLATED	13666	0	0	13666
2000	STUDENT GROWTH FUNDING	0	0	0	0
2000	DECLINING ENROLLMENT	0	0	0	0
2000	ENHANCED TRANSPORTATION	71653	0	0	71653
2000	PROFESSIONAL DEVELOPMENT	2413.96	23244	0	25657.96
2000	ISOLATED TRANSPORTATION	178281.57	0	0	178281.57
2000	AWARD GRANT	19676.89	0	0	19676.89
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	51900.38	0	2984.02	48916.36
2000	ALE	-2995.67	0	2995.68	-5991.35
2000	ELL	4732	0	0	4732
2000	NAT'L SCHOOL LUNCH	-10488.13	20514	18402.14	-8376.27
2000	NSL MATCH	10834.91	0	0	10834.91
2000	ORIENTATION TO TEACHING	0	0	0	0
		1754600.48	473974.93	588587.93	1639987.48

3000	BUILDING FUND	1964382.5	0	410719	1553663.5
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
		2860983.01	0	410719	2450264.01
4000	DEBT SERVICE FUND	0	0	0	0
		0	0	0	0
6000	TITLE I	-30925.4	30925.4	10852.97	-10852.97
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	-17035.37	17035.37	17380.71	-17380.71
6000	MEDICAID	23496.42	0	0	23496.42
6000	ARMAC	10555.63	6306.24	0	16861.87
6000	TITLE II, PART A	0	0	0	0
6000	TITLE 6B PT 2	-7719.99	7719.99	14849	-14849
6000	TITLE IV	0	0	0	0
		-21628.71	61987	43082.68	-2724.39
		4593954.78	814691.92	1321119.6	4087527.1