FUND GROUP	BUDGET UNIT TITLE	BUDGET UNIT TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0000	0001	DISBURSEMENT FUND	0	0	0	0
	TOTAL NO FUND GROUP TITLE		0	0	0	0
1000	1000	TEACHER SALARY FUND	0	0	0	0
1000	1001	OTHER TEACHER SALARY	0	0	0	0
1000	1244	EXT SERV SP ED	0	0	0	0
1000	1246	MENTORING	0	0	0	0
1000	1275	ALE	0	0	0	0
1000	1276	ELL	0	0	0	0
1000	1281	NSLA	0	0	0	0
	TOTAL TEACHER SALARY FUND		0	0	0	0
2000	2000	OPERATING FUND	2180635.61	0	12344.63	2168290.98
2000	2001	OTHER GENERAL FUND	651080.69	128924.53	680.89	779324.33
2000	2212	ISOLATED	26766	0	0	26766
2000	2217	STUDENT GROWTH FUNDING	23211	0	0	23211
2000	2218	DECLINING ENROLLMENT	0	0	0	0
2000	2223	PROFESSIONAL DEVELOPMENT	0	0	2196.28	-2196.28
2000	2228	ISOLATED TRANSPORTATION	308852.55	0	0	308852.55
2000	2232	MPES AWARD GRANT	24098.3	0	0	24098.3
2000	2240	LEA SUPV	-3205.23	0	0	-3205.23

2000	2244	SP ED EXT SCHOOL	472.53	0	0	472.53
2000	2246	MENTORING	0	0	0	0
2000	2265	CATASTROPHIC	27539.51	0	0	27539.51
2000	2275	ALE	0	0	0	0
2000	2276	ELL	0	0	0	0
2000	2281	NAT'L SCHOOL LUNCH	18874.77	0	0	18874.77
	TOTAL OPERATING FUND		3258325.73	128924.53	15221.8	3372028.46
3000	3000	BUILDING FUND	670787.75	0	0	670787.75
3000	3300	BOND REFUND SAVINGS FUND	13741.76	0	0	13741.76
3000	3404	PARTNERSHIP PROGRAM	377662.25	0	0	377662.25
	TOTAL BUILDING FUND		1062191.76	0	0	1062191.76
4000	4000	DEBT SERVICE FUND	0	0	0	0
	TOTAL DEBT SERVICE FUND		0	0	0	0
6000	6501	TITLE I	11283.45	0	0	11283.45
6000	6563	DHS QUALITY APPROV GRANT	637.91	0	0	637.91
6000	6595	TITLE II-D	0	0	0	0
6000	6596	EETT TITLE II-D	2154.53	0	0	2154.53
6000	6702	TITLE 6B	624.57	0	0	624.57
6000	6750	MEDICAID	10682.58	0	0	10682.58
6000	6752	ARMAC	20981.48	0	0	20981.48
6000	6756	TITLE II, PART A	-41784.95	0	0	-41784.95

6000	6784	TITLE 6B PT 2	0	0	0	0
	TOTAL FEDERAL GRANTS FUND		4579.57	0	0	4579.57
	TOTAL		4325097.06	128924.53	15221.8	4438799.79