

FUND GROUP	BUDGET UNIT TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	0	61930.68	61930.68	0
1000	OTHER TEACHER SALARY	0	2096.32	2096.32	0
1000	EXT SERV SP ED	0	0	0	0
1000	MENTORING	0	0	0	0
1000	ALE	0	552.11	552.11	0
1000	ELL	0	0	0	0
1000	NSLA	0	0	0	0
1000	NSL MATCH	0	0	0	0
		0	64579.11	64579.11	0
2000	OPERATING FUND	0	1183588.01	25741.77	1157846.24
2000	OTHER GENERAL FUND	1346351.63	529686.02	1739745.23	136292.42
2000	ISOLATED	13666	0	0	13666
2000	STUDENT GROWTH FUNDING	0	0	0	0
2000	DECLINING ENROLLMENT	76717	0	76717	0
2000	ENHANCED TRANSPORTATION	71653	0	66953.04	4699.96
2000	PROFESSIONAL DEVELOPMENT	25412.96	0	25412.96	0
2000	ISOLATED TRANSPORTATION	178281.57	0	0	178281.57
2000	AWARD GRANT	42626.89	0	0	42626.89

2000	LEA SUPV	236.29	3594.09	3830.38	0
2000	SP ED EXT SCHOOL	2644.96	0	0	2644.96
2000	MENTORING	0	0	0	0
2000	CATASTROPHIC	13792.85	35494.7	-0.02	49287.57
2000	ALE	-34176.41	34869.14	692.73	0
2000	ELL	3697.28	0	0	3697.28
2000	NAT'L SCHOOL LUNCH	8916.56	20514	12066.81	17363.75
2000	NSL MATCH	32953.63	0	21191.87	11761.76
2000	ORIENTATION TO TEACHING	0	0	0	0
		1782774.21	1807745.96	1972351.77	1618168.4
3000	BUILDING FUND	1436976.54	480000	-282289.81	2199266.35
3000	BUILDING FUND TRANSFER	503984	0	83931	420053
3000	BOND REFUND SAVINGS FUND	14954.26	0	14954.26	0
3000	PARTNERSHIP PROGRAM	377662.25	0	377662.25	0
		2333577.05	480000	194257.7	2619319.35
4000	DEBT SERVICE FUND	3603.49	52015.37	55618.86	0
		3603.49	52015.37	55618.86	0
6000	TITLE I	-36091.87	43280.4	7188.53	0
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	-33757.01	33232.11	-524.9	0

6000	MEDICAID	14935.12	4092.88	19028	0
6000	ARMAC	26915.32	12074.59	38989.91	0
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
		-27998.44	92679.98	64681.54	0
		4091956.31	2497020.42	2351488.98	4237487.75