

FUND	BEGIN BAL	PROJECTED REVENUE	TRANSFERS	PROJECTED EXPENDITURES	PROJECTED END BALANCE
1000 TEACHER SALARY	0.00	0.00	1,823,265.35	1,823,265.35	0.00
1218 DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00
1227 CPEP	0.00	0.00	0.00	0.00	0.00
1246 MENTORING	0.00	0.00	1,600.00	1,600.00	0.00
1276 ELL	0.00	0.00	11,352.76	11,352.76	0.00
1281 NSLA	0.00	0.00	308,924.98	308,924.98	0.00
1365 ABC	0.00	0.00	37,611.00	37,611.00	0.00
<b>Total Teacher Salary Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182,754.09</b>	<b>2,182,754.09</b>	<b>0.00</b>
2000 OPERATING	0.00	0.00	1,520,273.83	1,520,273.83	0.00
2001 DISTRICT OPERATING	461,195.87	3,529,442.00	-3,457,966.68	0.00	532,671.19
2098 INVESTMENTS	715,570.09	7,500.00	0.00	0.00	723,070.09
2212 ISOLATED FUNDING	64,320.00	0.00	0.00	64,320.00	0.00
2218 DECLINING ENROLLMENT	241,231.20	79,497.00	0.00	136,853.35	183,874.85
2223 PROF DEVELOPMENT	0.00	23,013.00	0.00	23,013.00	0.00
2232 DISTRICT GAINS	3.51	0.00	0.00	0.00	3.51
2240 SP ED LEA SUPV	9,379.48	0.00	0.00	9,379.48	0.00
2246 MENTORING	1,600.00	0.00	-1,600.00	0.00	0.00
2265 SP ED CATASTROPHIC	28,677.10	0.00	0.00	0.00	28,677.10
2275 ALE	87.10	0.00	0.00	0.00	87.10
2276 ELL	453.69	14,000.00	-11,353.50	2,981.36	118.83
2281 NSLA	0.00	450,388.00	-308,924.98	141,463.02	0.00
2365 ABC	520.80	72,900.00	-37,611.00	35,809.80	0.00
2392 GENERAL FACILITIES	95.65	5,841.00	0.00	5,936.65	0.00
2401 ACADEMIC FACILITIES	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Fund</b>	<b>1,523,134.49</b>	<b>4,182,581.00</b>	<b>-2,297,182.33</b>	<b>1,940,030.49</b>	<b>1,468,502.67</b>
3000 BUILDING FUND	32,436.01	0.00	0.00	32,436.01	0.00
3404 FACILITIES PARTNERSHIP	50,913.40	0.00	0.00	50,913.40	0.00
3900 BUILDING INVESTMENTS	100,769.24	1,000.00	0.00	0.00	101,769.24
<b>Total Building Bund</b>	<b>184,118.65</b>	<b>1,000.00</b>	<b>0.00</b>	<b>83,349.41</b>	<b>101,769.24</b>
4000 Total Debt Service Fund	0.00	0.00	114,427.50	114,427.50	0.00
6441 21ST CENTURY	8,148.31	0.00	0.00	8,148.31	0.00
6501 TITLE I	0.00	206,313.00	0.00	206,313.00	0.00
6595 TITLE IID	0.00	0.00	0.00	0.00	0.00
6702 TITLE VIB (SP ED)	0.00	154,510.25	0.00	154,510.00	0.25
6703 TITLE VIB HEADSTART	0.00	0.00	0.00	0.00	0.00
6750 MEDICAID (SP ED)	15,253.82	15,253.82	0.00	15,254.00	15,253.64
6752 ARMAC (SP ED)	30,619.66	30,619.66	0.00	30,620.00	30,619.32
6756 TITLE IIA	0.00	31,356.00	0.00	31,356.00	0.00
6782 REAP	1,200.00	15,000.00	0.00	16,200.00	0.00
6784 TITLE VI STATE	0.00	0.00	0.00	0.00	0.00
6785 COMP SCHOOL HEALTH	4.43	0.00	0.00	0.00	4.43
<b>Total Federal Fund</b>	<b>55,226.22</b>	<b>453,052.73</b>	<b>0.00</b>	<b>462,401.31</b>	<b>45,877.64</b>
8000 Total Food Service Fund	49,580.07	266,600.00	0.00	262,402.77	53,777.30
<b>TOTAL</b>	<b>1,812,059.43</b>	<b>4,903,233.73</b>	<b>-0.74</b>	<b>5,045,365.57</b>	<b>1,669,926.85</b>