

FUND	BEGIN BAL	PROJECTED REVENUE	TRANSFERS	PROJECTED EXPENDITURES	PROJECTED END BALANCE
1000 TEACHER SALARY	0.00	0.00	1,732,771.91	1,732,771.91	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	0.00	0.00	0.00
1276 ELL	0.00	0.00	9,077.66	9,077.66	0.00
1281 NSLA	0.00	0.00	298,329.52	298,329.52	0.00
1365 ABC	0.00	0.00	38,161.00	38,161.00	0.00
Total Teacher Salary Fund	0.00	0.00	2,078,340.09	2,078,340.09	0.00
2000 OPERATING	51,226.59	0.00	1,481,436.70	1,530,829.19	1,834.10
2001 DISTRICT OPERATING	452,351.88	3,437,930.00	-3,331,286.13	0.00	558,995.75
2098 INVESTMENTS	722,107.22	6,500.00	0.00	0.00	728,607.22
2099 GAME & FISH	1,843.62	0.00	0.00	1,843.62	0.00
2218 DECLINING ENROLLMENT	320,728.20	88,255.00	0.00	200,250.00	208,733.20
2223 PROF DEVELOPMENT	10,097.14	22,348.00	0.00	32,445.14	0.00
2232 DISTRICT GAINS	3.51	0.00	0.00	0.00	3.51
2240 SP ED LEA SUPV	2,011.00	0.00	0.00	2,011.00	0.00
2246 MENTORING	0.00	0.00	0.00	0.00	0.00
2265 SP ED CATASTROPHIC	75,418.10	0.00	0.00	75,418.10	0.00
2275 ALE	87.10	0.00	0.00	0.00	87.10
2276 ELL	320.69	13,000.00	-9,077.66	2,357.60	1,885.43
2281 NSLA	3,798.84	426,629.00	-298,329.52	132,098.32	0.00
2365 ABC	7,261.42	72,900.00	-38,161.00	42,000.42	0.00
2392 GENERAL FACILITIES	0.00	3,894.00	0.00	3,894.00	0.00
2901 MITS	10,000.00	0.00	0.00	10,000.00	0.00
Total Operating Fund	1,657,255.31	4,071,456.00	-2,195,417.61	2,033,147.39	1,500,146.31
3000 BUILDING FUND	157,456.76	0.00	101,964.84	157,456.76	101,964.84
3404 FACILITIES PARTNERSHIP	1,228.40	0.00	0.00	1,228.40	0.00
3900 BUILDING INVESTMENTS	101,696.84	268.00	-101,964.84	0.00	0.00
Total Building Bund	260,382.00	268.00	0.00	158,685.16	101,964.84
4000 Total Debt Service Fund	0.00	0.00	117,077.52	117,077.52	0.00
6501 TITLE I	0.00	206,468.13	0.00	206,468.13	0.00
6702 TITLE VIB (SP ED)	7,729.38	135,107.00	0.00	142,836.38	0.00
6750 MEDICAID (SP ED)	6,185.76	0.00	0.00	6,185.76	0.00
6752 ARMAC (SP ED)	24,577.72	0.00	0.00	24,577.72	0.00
6756 TITLE IIA	0.00	30,991.07	0.00	30,991.07	0.00
6782 REAP	1,200.00	9,000.00	0.00	10,200.00	0.00
6785 COMP SCHOOL HEALTH	4.43	0.00	0.00	0.00	4.43
Total Federal Fund	39,697.29	381,566.20	0.00	421,259.06	4.43
8000 Total Food Service Fund	65,991.23	242,050.00	0.00	258,964.62	49,076.61
TOTAL	2,023,325.83	4,695,340.20	0.00	5,067,473.84	1,651,192.19