

FUND		BEG BAL	REVENUE	TRANSFERS IN	TOTAL INCOME	EXPENDITURES	TRANSFERS OUT	ENDING BAL
1000	T/SAL	0.00		1,473,748.88		1,473,748.87		0.00
1265	SP ED CATAST CERT	0.00		35,151.86		35,151.86		0.00
1275	ALE CERT	0.00		13,202.52		13,202.52		0.00
1281	NSL CERT	0.00		124,601.25		124,601.25		0.00
1365	ABC CERT	0.00		48,425.12		48,425.12		0.00
2000	OPER	0.00					1,473,748.87	
2001	OPER-NON FNDN	829,374.62	3,350,000.00		4,179,374.62	2,903,993.04	189,682.51	1,085,699.07
2006	FISH & WILDLIFE	2,884.50			2,884.50	2,884.50		0.00
2092	FIRE FUND 2	26,913.35						26,913.35
2093	LCC AUCTION	8,705.30						8,705.30
2217	STUDENT GROWTH	60,230.58						60,230.58
2218	DECLINING ENR	125,231.66			125,231.66	41,000.00		84,231.66
2222	SUPP TRANSP	12,705.49	14,717.00		27,422.49			27,422.49
2223	STATE PD	10,352.14	10,040.00	30,107.86	50,500.00	50,500.00		0.00
2265	SP ED CATASTROPHIC	35,691.22			35,691.22		35,161.86	529.36
2275	ALE	0.00	19,889.00			3,323.35	13,202.52	3,363.13
2281	NSL	33,147.37	357,340.00		390,487.37	235,778.25	154,709.12	0.00
2365	ABC GRANT	59,691.11	194,000.00		253,691.11	204,355.10	48,425.12	910.89
2920	ISOL SMALL SCHL	62,472.14	123,000.00		185,472.14	90,000.00		95,472.14
3000	BUILDING FUND	706,707.57			706,707.57	90,000.00		616,707.57
4001	DEBT SERVICE	0.00		189,682.51		189,682.51		0.00
6501	TITLE I	79,362.26	457,080.47	26,604.91	563,047.64	559,205.17		3,842.47
6505	TI 1003a SIG	-238.17	97,973.15	10,000.00	107,734.98	107,734.98		0.00
6750	MEDICAID	0.00	48,000.00		48,000.00	48,000.00		0.00
6752	ARMAC	0.00	24,000.00		24,000.00	24,000.00		0.00
6756	TITLE II-A	0.00	26,604.91		26,604.91		26,604.91	0.00
6786	TITLE IV	0.00	10,000.00		10,000.00		10,000.00	0.00
8000	FOOD SERVICE	101,887.55	367,000.00			381,000.00		87,887.55