

SELECTION CRITERIA: orgn.fund matches '[123468]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	26,551.45	.00	26,551.45	.00
1001	DIST TS FUND	.00	.00	.00	.00	.00	.00
1216	DISTRESS SUPPORT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1232	DISTRICT GAINS	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSL	.00	.00	11,826.34	.00	11,826.34	.00
1365	ABC	.00	.00	.00	.00	.00	.00
	TOTAL TEACHER SALARY FUND	.00	.00	38,377.79	.00	38,377.79	.00
2000	OPERATING FUND	.00	.00	.00	26,551.45	79,883.06	-106,434.51
2001	DIST OPERATING FUND	645,038.28	6,245.40	.00	22,213.75	.00	629,069.93
2098	INVESTMENTS	715,570.09	541.20	.00	.00	.00	716,111.29
2099	INVESTMENT INTEREST	.00	.00	.00	.00	.00	.00
2199	INVESTMENTS	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	64,320.00	.00	.00	.00	.00	64,320.00
2216	DISTRESS SUPPORT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	57,388.79	.00	.00	358.93	15,010.35	42,019.51
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2227	C-PEP	.00	.00	.00	.00	.00	.00
2232	DISTRICT GAINS	3,51	.00	.00	.00	.00	3,51
2240	SP ED LEA SUPV	9,379.48	.00	.00	.00	.00	9,379.48
2246	PATHWISE MENTORING	1,600.00	.00	.00	.00	.00	1,600.00
2265	SPED CATASTROPHIC	28,677.10	.00	.00	.00	.00	28,677.10
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	453.69	.00	.00	.00	.00	453.69
2281	NSL	.00	.00	11,826.34	.00	4,757.46	-16,583.80
2365	ABC	520.80	7,290.00	.00	.00	.00	7,810.80
2392	GENERAL FACILITIES	95.65	2,920.00	.00	.00	.00	3,015.65
2401	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	1,523,134.49	16,996.60	.00	60,950.47	99,650.87	1,379,529.75
3000	BUILDING FUND	32,436.01	.00	.00	.00	21,117.00	11,319.01
3404	FACILITIES PARTNERSH	50,913.40	.00	.00	.00	.00	50,913.40
3900	BUILDING INVESTMENTS	100,769.24	96.57	.00	.00	.00	100,865.81
	TOTAL BUILDING FUND	184,118.65	96.57	.00	.00	21,117.00	163,098.22
4000	DEBT SERVICE FUND	.00	.00	22,213.75	.00	22,213.75	.00
	TOTAL DEBT SERVICE FUND	.00	.00	22,213.75	.00	22,213.75	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21C	8,148.31	.00	.00	.00	3,706.08	4,442.23
6501	TITLE I	.00	-46,634.53	.00	.00	.00	-46,634.53
6504	TITLE I SI	.00	.00	.00	.00	.00	.00
6511	ESEA AREA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund matches '[123468]\*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6512	TITLE I CSRD	.00	.00	.00	.00	.00	.00
6516	TITLE I A-ARRA	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.00	.00	.00	.00	.00	.00
6595	TITLE IID ED TECH	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASS THROU	.00	-25,278.08	.00	.00	595.16	-25,873.24
6703	VIB HEADSTART	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	15,253.82	479.66	.00	.00	.00	15,733.48
6752	ARMAC	30,619.66	.00	.00	.00	65.00	30,554.66
6756	TITLE IIA	.00	-9,673.08	.00	.00	14,188.00	-23,861.08
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP	1,200.00	.00	.00	.00	.00	1,200.00
6784	TITLE VI STATE	.00	-2,878.49	.00	.00	.00	-2,878.49
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
6801	ARRA NEW CONSTRUCTIO	.00	.00	.00	.00	.00	.00
6803	ARRA RENOVATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	55,226.22	-83,984.52	.00	.00	18,554.24	-47,312.54
8000	FOOD SERVICE FUND	49,580.07	2,070.64	.00	.00	.00	51,650.71
8657	FFV	.00	.00	.00	.00	.00	.00
8672	ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	49,580.07	2,070.64	.00	.00	.00	51,650.71
TOTAL		1,812,059.43	-64,820.71	60,591.54	60,950.47	199,913.65	1,546,966.14