

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	39,024.96	.00	39,024.96	.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	10,449.41	.00	10,449.41	.00
1365	ABC	.00	.00	.00	.00	.00	.00
	TOTAL TEACHER SALARY FUND	.00	.00	49,474.37	.00	49,474.37	.00
2000	OPERATING FUND	-141,677.05	.00	246,639.00	15,586.21	87,869.07	1,506.67
2001	DIST OPERATING FUND	357,118.32	275,246.76	.00	270,077.75	65.97	362,221.36
2098	INVESTMENTS	708,315.60	859.31	.00	.00	.00	709,174.91
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	34,129.98	.00	.00	335.16	.00	17,733.94
2223	PROFESSIONAL DEVELOPMENT	-9,873.69	.00	.00	.00	16,060.88	17,733.94
2227	C-PEP	.00	.00	.00	.00	6,331.00	-16,204.69
2232	DISTRICT GAINS	3.51	.00	.00	.00	.00	.00
2240	SP ED LEA SUPV	7,117.48	.00	.00	.00	.00	3.51
2246	PATHWISE MENTORING	837.36	.00	.00	.00	.00	7,117.48
2265	SPED CATASTROPHIC	15,845.10	.00	.00	.00	.00	837.36
2275	ALE	87.10	.00	.00	.00	.00	15,845.10
2276	ELL	10,151.45	.00	.00	.00	.00	87.10
2281	NSL	16,128.14	43,332.00	.00	10,449.41	3,408.70	10,151.45
2365	ABC	7,277.52	7,290.00	.00	.00	171.55	45,602.03
2392	GENERAL FACILITIES	6,665.47	.00	.00	.00	1,528.00	14,395.97
2401	ACADEMIC FACILITIES IM RE	.00	.00	.00	.00	.00	5,137.47
	TOTAL OPERATING FUND	1,076,446.29	326,728.07	246,639.00	296,448.53	115,435.17	1,237,929.66
3000	BUILDING FUND	-21,355.00	.00	295,713.09	.00	70,506.01	203,852.08
3404	FACILITIES PARTNERSHIP	.00	.00	.00	.00	.00	.00
3900	BUILDING INVESTMENTS	296,182.96	.00	.00	295,713.09	469.87	.00
	TOTAL BUILDING FUND	274,827.96	.00	295,713.09	295,713.09	70,975.88	203,852.08
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6441	21C	13,747.21	.00	.00	.00	.00	13,747.21
6501	TITLE I	-94,757.94	.00	.00	.00	20,164.29	-114,922.23
6504	TITLE I SI	.00	.00	.00	.00	.00	.00
6511	ESEA ARRA	.02	.00	.00	.00	.00	.02
6512	TITLE I CSRD	7,814.80	.00	.00	.00	.00	7,814.80

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6516	TITLE I A-ARRA	.00	.00	.00	.00	.00	.00
6519	JOBS FUND	.64	.00	.00	.00	.00	.64
6595	TITLE IID ED TECH	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASS THROUGH	-92.21	92.21	.00	.00	22,042.55	-22,042.55
6703	VIB HEADSTART	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	-3,393.68	3,393.68	.00	.00	-112.32	112.32
6750	MEDICAID	3,675.31	.00	.00	.00	.00	3,675.31
6752	ARMAC	18,288.78	.00	.00	.00	.00	18,288.78
6756	TITLE IIA	.34	.00	.00	.00	.00	.34
6781	SAFE & DRUG FREE SCHOOLS	2,649.80	.00	.00	.00	.00	2,649.80
6784	TITLE VI STATE	10,899.24	.00	.00	.00	.00	10,899.24
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
6801	ARRA NEW CONSTRUCTION	.00	.00	.00	.00	.00	.00
6803	ARRA RENOVATION	.26	.00	.00	.00	.00	.26
TOTAL	FEDERAL GRANTS FUND	-41,163.00	3,485.89	.00	.00	42,094.52	-79,771.63
8000	FOOD SERVICE FUND	53,520.09	2,675.87	.00	.00	2,041.92	54,154.04
8657	FFV	-2,339.54	2,601.28	.00	.00	.00	261.74
8672	ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	51,180.55	5,277.15	.00	.00	2,041.92	54,415.78
TOTAL		1,361,291.80	335,491.11	591,826.46	592,161.62	280,021.86	1,416,425.89