

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	144,798.40	.00	144,798.40	.00
1001	DIST TS FUND	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	2,400.00	.00	2,400.00	.00
1276	ELL	.00	.00	756.86	.00	756.86	.00
1281	NSL	.00	.00	22,995.97	.00	22,995.97	.00
1365	ABC	.00	.00	3,266.75	.00	3,266.75	.00
	TOTAL TEACHER SALARY FUND	.00	.00	174,217.98	.00	174,217.98	.00
2000	OPERATING FUND	-1,074,750.37	.00	.00	144,798.40	114,177.40	-1,333,726.17
2001	DIST OPERATING FUND	2,062,140.72	282,573.76	.00	.00	.00	2,344,714.48
2098	INVESTMENTS	730,551.18	454.73	.00	.00	.00	731,005.91
2099	GAME & FISH	4,681.47	200.00	.00	.00	.00	4,881.47
2218	DECLINING ENROLLMENT	349,189.99	.00	.00	218.50	122.52	348,848.97
2223	PROFESSIONAL DEVELOP	8,972.87	.00	.00	.00	292.38	8,680.49
2232	DISTRICT GAINS	3.51	.00	.00	.00	.00	3.51
2240	SP ED LEA SUPV	3,904.82	.00	.00	.00	.00	3,904.82
2246	PATHWISE MENTORING	333.36	4,466.64	.00	2,400.00	.00	2,400.00
2265	SPED CATASTROPHIC	33,964.75	.00	.00	.00	811.78	33,152.97
2271	AP GRANT	-1,000.00	.00	.00	.00	.00	-1,000.00
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	-2,743.51	13,314.00	.00	.00	197.94	9,615.69
2281	NSL	24,324.84	39,066.00	.00	22,995.97	11,225.33	29,169.54
2365	ABC	17,133.79	7,290.00	.00	3,266.75	2,728.50	18,428.54
2392	GENERAL FACILITIES	-821.47	.00	.00	.00	.00	-821.47
2901	MTS	2.49	.00	.00	.00	2.49	.00
2931	BROADBAND GRANT	4,004.40	.00	.00	.00	.00	4,004.40
	TOTAL OPERATING FUND	2,159,979.94	347,365.13	.00	174,436.48	129,558.34	2,203,350.25
3000	BUILDING FUND	473,707.87	.00	.00	.00	105,800.00	367,907.87
3198	BUILDING INVESTMENTS	102,855.56	68.57	.00	.00	.00	102,924.13
3404	FACILITIES PARTNERSH	-125,000.00	.00	.00	.00	.00	-125,000.00
	TOTAL BUILDING FUND	451,563.43	68.57	.00	.00	105,800.00	345,832.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-9,484.98	16,668.44	.00	.00	8,045.64	-862.18
6702	TITLE VTB PASS THROU	-42,177.56	46,233.42	.00	.00	11,593.44	-7,537.58
6750	MEDICAID	4,527.32	3,596.13	.00	.00	3,985.00	4,138.45
6752	ARMAC	25,974.81	.00	.00	.00	.00	25,974.81
6756	TITLE IIA	.00	2,047.40	.00	.00	2,047.40	.00
6782	REAP	.00	.00	.00	.00	.00	.00
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
	TOTAL FEDERAL GRANTS FUND	-21,155.98	68,545.39	.00	.00	25,671.48	21,717.93
8000	FOOD SERVICE FUND	87,759.48	27,036.20	.00	.00	21,164.32	93,631.36
	TOTAL FOOD SERVICE FUND	87,759.48	27,036.20	.00	.00	21,164.32	93,631.36
	TOTAL	2,678,146.87	443,015.29	174,217.98	174,436.48	456,412.12	2,664,531.54