

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 | 29,978.46 | .00 | 29,978.46 | .00 |
| 1001 | DIST TS FUND | .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 | 11,591.09 | .00 | 11,591.09 | .00 |
| 1365 | ABC | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | .00 | 41,569.55 | .00 | 41,569.55 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | 29,978.46 | 97,772.79 | -127,751.25 |
| 2001 | DIST OPERATING FUND | 583,681.04 | 68,435.71 | .00 | 53,871.53 | .00 | 598,245.22 |
| 2098 | INVESTMENTS | 728,014.31 | 453.11 | .00 | .00 | .00 | 728,467.42 |
| 2099 | GAME & FISH | 4,681.47 | .00 | .00 | .00 | .00 | 4,681.47 |
| 2218 | DECLINING ENROLLMENT | 349,606.01 | .00 | .00 | .00 | .00 | 349,606.01 |
| 2223 | PROFESSIONAL DEVELOP | 10,449.76 | .00 | .00 | .00 | 1,542.09 | 8,907.67 |
| 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 | .00 | .00 | .00 | .00 | 333.36 |
| 2265 | SPED CATASTROPHIC | 48,964.75 | .00 | .00 | .00 | .00 | 48,964.75 |
| 2275 | ALE | 87.10 | .00 | .00 | .00 | .00 | 87.10 |
| 2276 | ELL | 120.89 | .00 | .00 | .00 | .00 | 120.89 |
| 2281 | NSL | 119.13 | .00 | .00 | 11,591.09 | 2,890.08 | -14,362.04 |
| 2365 | ABC | 1,158.38 | .00 | .00 | .00 | 1,560.00 | -401.62 |
| 2392 | GENERAL FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2901 | MTS | 66.91 | .00 | .00 | .00 | .00 | 66.91 |
| | TOTAL OPERATING FUND | 1,731,191.44 | 68,888.82 | .00 | 95,441.08 | 103,764.96 | 1,600,874.22 |
| 3000 | BUILDING FUND | 747,752.93 | .00 | .00 | .00 | .00 | 747,752.93 |
| 3198 | BUILDING INVESTMENTS | 102,513.40 | 68.34 | .00 | .00 | .00 | 102,581.74 |
| 3404 | FACILITIES PARTNERSH | 1,228.40 | .00 | .00 | .00 | 52,250.00 | -51,021.60 |
| 3900 | BUILDING INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL BUILDING FUND | 851,494.73 | 68.34 | .00 | .00 | 52,250.00 | 799,313.07 |
| 4000 | DEBT SERVICE FUND | 4,070.35 | .00 | 53,871.53 | .00 | 57,941.88 | .00 |
| | TOTAL DEBT SERVICE FUND | 4,070.35 | .00 | 53,871.53 | .00 | 57,941.88 | .00 |
| 6501 | TITLE I | .00 | -12,885.73 | .00 | .00 | 6,409.27 | -19,295.00 |
| 6702 | TITLE VIB PASS THROU | 966.77 | .00 | .00 | .00 | 443.86 | 522.91 |
| 6750 | MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 |
| 6752 | ARMAC | 30,741.54 | -2,789.52 | .00 | .00 | 477.43 | 27,474.59 |
| 6756 | TITLE IIA | .00 | .00 | .00 | .00 | .00 | .00 |
| 6782 | REAP | 713.03 | 175.97 | .00 | .00 | .00 | 889.00 |
| 6785 | COMP SCHOOL HEALTH | 4.43 | .00 | .00 | .00 | .00 | 4.43 |
| | TOTAL FEDERAL GRANTS FUND | 32,425.77 | -15,499.28 | .00 | .00 | 7,330.56 | 9,595.93 |
| 8000 | FOOD SERVICE FUND | 78,464.62 | -1,832.00 | .00 | .00 | 699.04 | 75,933.58 |
| | TOTAL FOOD SERVICE FUND | 78,464.62 | -1,832.00 | .00 | .00 | 699.04 | 75,933.58 |
| | TOTAL | 2,697,646.91 | 51,625.88 | 95,441.08 | 95,441.08 | 263,555.99 | 2,485,716.80 |