

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	398,517.85	.00	398,517.85	.00
1001	DIST TS FUND	.00	.00	88,876.44	.00	88,876.44	.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	800.00	.00	800.00	.00
1246	PATHWISE MENTORING	.00	.00	2,772.88	.00	2,772.88	.00
1276	ELL	.00	.00	57,173.28	.00	57,173.28	.00
1281	NSL	.00	.00	11,143.24	.00	11,143.24	.00
1365	ABC	.00	.00	559,283.69	.00	559,283.69	.00
	TOTAL TEACHER SALARY FUND						
2000	OPERATING FUND	-2,610,594.36	.00	3,323,891.46	398,902.24	241,470.05	72,924.81
2001	DIST OPERATING FUND	3,743,450.19	290,911.02	.00	3,412,767.90	19,241.43	602,351.88
2098	INVESTMENTS	721,652.85	454.37	.00	.00	.00	722,107.22
2099	GAME & FISH	1,843.62	.00	.00	.00	.00	1,843.62
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2216	DISTRESS SUPPORT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	299,029.98	.00	.00	.00	.00	299,029.98
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	11,895.90	.00	.00	.00	1,798.76	10,097.14
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	2,011.00	.00	.00	.00	.00	2,011.00
2246	PATHWISE MENTORING	800.00	.00	.00	800.00	.00	.00
2265	SPEED CATASTROPHIC	28,677.10	46,741.00	.00	.00	.00	75,418.10
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	3,804.19	.00	.00	2,772.88	710.62	320.69
2281	NSL	47,351.27	40,945.00	.00	57,173.28	27,324.15	3,798.84
2365	ABC	25,756.57	.00	.00	11,143.24	7,351.91	7,261.42
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2401	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
2901	MTS	10,000.00	.00	.00	.00	.00	10,000.00
	TOTAL OPERATING FUND	2,285,768.92	379,051.39	3,323,891.46	3,883,559.54	297,896.92	1,807,255.31
3000	BUILDING FUND	21,901.85	.00	.00	.00	14,445.09	7,456.76
3404	FACILITIES PARTNERSH	1,228.40	.00	.00	.00	.00	1,228.40
3900	BUILDING INVESTMENTS	101,629.09	67.75	.00	.00	.00	101,696.84
	TOTAL BUILDING FUND	124,759.34	67.75	.00	.00	14,445.09	110,382.00
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	.00	.00	.00	.00	.00	.00
6501	TITLE I	-12,366.76	12,366.76	.00	.00	74,838.11	-74,838.11
6504	TITLE I SI	.00	.00	.00	.00	.00	.00
6512	TITLE I CSRD	.00	.00	.00	.00	.00	.00

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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	-32,464.54	32,464.54	.00	.00	-7,729.38	7,729.38
6750	MEDICAID	37,798.63	2,690.88	.00	.00	34,303.75	6,185.76
6752	ARMAC	18,994.03	.00	.00	.00	.00	18,994.03
6756	TITLE IIA	-8,746.51	8,746.51	.00	.00	7,110.35	-7,110.35
6782	REAP	1,200.00	.00	.00	.00	2,381.68	-1,181.68
6784	TITLE VI STATE	.00	.00	.00	.00	.00	.00
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
TOTAL	FEDERAL GRANTS FUND	4,419.28	56,268.69	.00	.00	110,904.51	-50,216.54
8000	FOOD SERVICE FUND	79,719.93	24,522.81	.00	.00	40,842.74	63,400.00
8657	FFV	.00	.00	.00	.00	.00	.00
8672	ARRA	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	79,719.93	24,522.81	.00	.00	40,842.74	63,400.00
TOTAL		2,494,667.47	459,910.64	3,883,175.15	3,883,559.54	1,023,372.95	1,930,820.77