

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	150,662.08	.00	150,662.08	.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	1,411.14	.00	1,411.14	.00
1281	NSL	.00	.00	30,231.24	.00	30,231.24	.00
1365	ABC	.00	.00	3,088.42	.00	3,088.42	.00
TOTAL	TEACHER SALARY FUND	.00	.00	185,392.88	.00	185,392.88	.00
2000	OPERATING FUND	-98,257.27	.00	246,640.00	150,662.08	120,125.95	-122,405.30
2001	DIST OPERATING FUND	798,165.55	293,107.46	8,177.10	246,640.00	2,185.74	850,624.37
2098	INVESTMENTS	712,482.27	735.08	.00	.00	.00	713,217.35
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	132,585.87	.00	.00	350.07	11,582.09	120,653.71
2223	PROFESSIONAL DEVELOPMENT	-179.10	.00	.00	.00	.00	-179.10
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	7,117.48	.00	.00	.00	.00	7,117.48
2246	PATHWISE MENTORING	1,600.00	.00	.00	.00	.00	1,600.00
2265	SPED CATASTROPHIC	15,845.10	.00	.00	.00	.00	15,845.10
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	15,905.34	.00	.00	1,411.14	364.93	14,129.27
2281	NSL	52,812.17	43,332.00	.00	30,231.24	11,574.57	54,338.36
2365	ABC	20,011.90	6,804.00	.00	3,088.42	3,154.59	20,572.89
2392	GENERAL FACILITIES	9,031.47	.00	.00	.00	.00	9,031.47
2401	ACADEMIC FACILITIES IM RE	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,731,531.39	343,978.54	254,817.10	432,382.95	148,987.87	1,748,956.21
3000	BUILDING FUND	46,432.34	.00	.00	.00	7,129.53	39,302.81
3404	FACILITIES PARTNERSHIP	109,239.01	.00	.00	.00	.00	109,239.01
3900	BUILDING INVESTMENTS	100,287.77	96.11	.00	.00	.00	100,383.88
TOTAL	BUILDING FUND	255,959.12	96.11	.00	.00	7,129.53	248,925.70
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	1,242.41	.00	.00	.00	6,810.46	-5,568.05
6504	TITLE I SI	.00	.00	.00	.00	.00	.00
6511	ESEA ARRA	.02	.00	.00	.00	.00	.02
6512	TITLE I CSRD	6,848.35	.00	.00	.00	.00	6,848.35

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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 THROUGH	-15,736.16	15,736.16	.00	.00	12,991.96	-12,991.96
6703	VIB HEADSTART	.00	.00	.00	.00	.00	.00
6721	IDEA ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICAID	5,500.54	1,664.32	.00	.00	.00	7,164.86
6752	ARMAC	23,953.35	.00	.00	.00	.00	23,953.35
6756	TITLE IIA	-1,244.03	1,244.03	.00	.00	2,044.73	-2,044.73
6781	SAFE & DRUG FREE SCHOOLS	-163.35	.00	.00	.00	.00	-163.35
6782	REAP	884.00	1,687.50	.00	.00	1,585.81	985.69
6784	TITLE VI STATE	-866.00	.00	.00	.00	95.44	-961.44
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	34,171.03	20,332.01	.00	.00	23,528.40	30,974.64
8000	FOOD SERVICE FUND	73,705.09	28,641.64	.00	.00	29,650.27	72,696.46
8657	FFV	.00	.00	.00	.00	.00	.00
8672	ARRA	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	73,705.09	28,641.64	.00	.00	29,650.27	72,696.46
TOTAL		2,095,366.63	393,048.30	440,209.98	432,382.95	394,688.95	2,101,553.01