

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        | 397,723.64  | .00        | 397,723.64   | .00          |
| 1001    | DIST TS FUND         | .00          | .00        | 111,095.68  | .00        | 111,095.68   | .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        | 6,633.83    | .00        | 6,633.83     | .00          |
| 1281    | NSL                  | .00          | .00        | 72,663.65   | .00        | 72,663.65    | .00          |
| 1365    | ABC                  | .00          | .00        | 9,265.22    | .00        | 9,265.22     | .00          |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | 597,382.02  | .00        | 597,382.02   | .00          |
| 2000    | OPERATING FUND       | -147,773.65  | .00        | 246,640.00  | 397,723.64 | 218,793.30   | -517,650.59  |
| 2001    | DIST OPERATING FUND  | 1,073,779.45 | 418,371.66 | .28         | 357,735.68 | 24,051.92    | 1,110,363.79 |
| 2098    | INVESTMENTS          | 715,023.06   | 547.03     | .00         | .00        | .00          | 715,570.09   |
| 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 | 64,560.22    | .00        | .00         | 356.70     | 6,814.73     | 57,388.79    |
| 2222    | SUPP TRANSPORTATION  | 2,411.49     | .00        | .00         | .00        | 2,411.49     | .00          |
| 2223    | PROFESSIONAL DEVELOP | .00          | .00        | .00         | .00        | .00          | .00          |
| 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     | 2,262.00   | .00         | .00        | .00          | 9,379.48     |
| 2246    | PATHWISE MENTORING   | 1,600.00     | .00        | .00         | .00        | .00          | 1,600.00     |
| 2265    | SPED CATASTROPHIC    | 15,845.10    | 12,832.00  | .00         | .00        | .00          | 28,677.10    |
| 2275    | ALE                  | 87.10        | .00        | .00         | .00        | .00          | 87.10        |
| 2276    | ELL                  | 8,801.06     | .00        | .00         | 6,633.83   | 1,713.54     | 453.69       |
| 2281    | NSL                  | 59,136.97    | 43,332.00  | .00         | 72,663.65  | 30,150.27    | -344.95      |
| 2365    | ABC                  | 16,281.77    | .00        | .00         | 9,265.22   | 6,495.75     | 520.80       |
| 2392    | GENERAL FACILITIES   | 5,932.09     | .00        | .00         | .00        | 5,836.44     | 95.65        |
| 2401    | ACADEMIC FACILITIES  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | OPERATING FUND       | 1,887,125.65 | 477,344.69 | 246,640.28  | 844,378.72 | 296,267.44   | 1,470,464.46 |
| 3000    | BUILDING FUND        | 32,436.01    | .00        | .00         | .00        | .00          | 32,436.01    |
| 3404    | FACILITIES PARTNERSH | 50,913.40    | .00        | .00         | .00        | .00          | 50,913.40    |
| 3900    | BUILDING INVESTMENTS | 100,672.76   | 96.48      | .00         | .00        | .00          | 100,769.24   |
| TOTAL   | BUILDING FUND        | 184,022.17   | 96.48      | .00         | .00        | .00          | 184,118.65   |
| 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                  | 11,096.78    | .00        | .00         | .00        | 2,948.47     | 8,148.31     |
| 6501    | TITLE I              | -7,447.20    | 7,447.20   | .00         | .00        | 67,469.19    | -67,469.19   |
| 6504    | TITLE I SI           | .00          | .00        | .00         | .00        | .00          | .00          |
| 6511    | ESEA AREA            | .02          | .00        | .00         | .02        | .00          | .00          |

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| 6512    | TITLE I CSRD         | .00          | .00        | .00         | .00        | .00          | .00          |
| 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 | -15,398.98   | 15,398.98  | .00         | .00        | 25,278.08    | -25,278.08   |
| 6703    | VIB HEADSTART        | .00          | .00        | .00         | .00        | .00          | .00          |
| 6721    | IDEA ARRA            | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID             | 12,186.83    | 3,066.99   | .00         | .00        | .00          | 15,253.82    |
| 6752    | ARMAC                | 30,619.66    | .00        | .00         | .00        | .00          | 30,619.66    |
| 6756    | TITLE IIA            | -1,280.65    | 1,280.65   | .00         | .00        | 22,806.64    | -22,806.64   |
| 6781    | SAFE & DRUG FREE SCH | .00          | .00        | .00         | .00        | .00          | .00          |
| 6782    | REAP                 | 1,200.00     | .00        | .00         | .00        | .00          | 1,200.00     |
| 6784    | TITLE VI STATE       | -5,284.85    | 5,284.85   | .00         | .00        | 5,534.55     | -5,534.55    |
| 6785    | COMP SCHOOL HEALTH   | 4.43         | .00        | .00         | .00        | .00          | 4.43         |
| 6801    | ARRA NEW CONSTRUCTIO | .00          | .00        | .00         | .00        | .00          | .00          |
| 6803    | ARRA RENOVATION      | .26          | .00        | .00         | .26        | .00          | .00          |
| TOTAL   | FEDERAL GRANTS FUND  | 25,696.30    | 32,478.67  | .00         | .28        | 124,036.93   | -65,862.24   |
| 8000    | FOOD SERVICE FUND    | 80,327.67    | 16,715.23  | .00         | .00        | 47,462.83    | 49,580.07    |
| 8657    | FFV                  | .00          | .00        | .00         | .00        | .00          | .00          |
| 8672    | ARRA                 | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | FOOD SERVICE FUND    | 80,327.67    | 16,715.23  | .00         | .00        | 47,462.83    | 49,580.07    |
| TOTAL   |                      | 2,177,171.79 | 526,635.07 | 844,022.30  | 844,379.00 | 1,065,149.22 | 1,638,300.94 |