

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	143,632.18	.00	143,632.18	.00
1001	DIST TS FUND	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
1276	ELL	.00	.00	756.86	.00	756.86	.00
1281	NSL	.00	.00	24,857.15	.00	24,857.15	.00
1365	ABC	.00	.00	3,180.08	.00	3,180.08	.00
	TOTAL TEACHER SALARY FUND	.00	.00	172,426.27	.00	172,426.27	.00
2000	OPERATING FUND	-1,775,992.19	.00	.00	143,420.28	112,379.22	-2,031,791.69
2001	DIST OPERATING FUND	2,610,424.15	270,647.16	.00	211.90	208.24	2,880,651.17
2098	INVESTMENTS	726,083.80	440.75	.00	.00	.00	726,524.55
2099	GAME & FISH	5,518.13	.00	.00	.00	.00	5,518.13
2218	DECLINING ENROLLMENT	321,038.14	.00	.00	.00	10,871.17	310,166.97
2223	PROFESSIONAL DEVELOP	16,318.51	.00	.00	.00	.00	16,318.51
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	2,400.00	.00	.00	.00	.00	2,400.00
2265	SPED CATASTROPHIC	-1,081.90	.00	.00	.00	.00	-1,081.90
2275	ALE	87.10	.00	.00	.00	.00	87.10
2276	ELL	11,088.75	.00	.00	756.86	197.95	10,133.94
2281	NSL	34,637.08	38,785.00	.00	24,857.15	11,057.92	37,507.01
2365	ABC	22,213.96	7,290.00	.00	3,180.08	2,697.12	23,626.76
2392	GENERAL FACILITIES	1,381.61	.00	.00	.00	.00	1,381.61
2901	MTS	1,998.28	.00	.00	.00	.00	1,998.28
	TOTAL OPERATING FUND	1,978,129.93	317,162.91	.00	172,426.27	137,411.62	1,985,454.95
3000	BUILDING FUND	908,947.83	.00	.00	.00	8,707.50	900,240.33
3404	FACILITIES PARTNERSH	-21,969.93	.00	.00	.00	.00	-21,969.93
3900	BUILDING INVESTMENTS	102,240.48	68.16	.00	.00	.00	102,308.64
	TOTAL BUILDING FUND	989,218.38	68.16	.00	.00	8,707.50	980,579.04
4000	DEBT SERVICE FUND	4,070.35	.00	.00	.00	.00	4,070.35
	TOTAL DEBT SERVICE FUND	4,070.35	.00	.00	.00	.00	4,070.35
6501	TITLE I	-20,719.27	28,955.25	.00	.00	9,421.67	-1,185.69
6702	TITLE VIB PASS THROU	-12,541.65	12,541.65	.00	.00	14,463.03	-14,463.03
6750	MEDICAID	23,966.45	3,274.56	.00	.00	.00	27,241.01
6752	ARMAC	26,943.06	.00	.00	.00	.00	26,943.06
6756	TITLE IIA	-1,111.22	1,111.22	.00	.00	2,389.93	-2,389.93
6782	REAP	713.03	.00	.00	.00	.00	713.03
6785	COMP SCHOOL HEALTH	4.43	.00	.00	.00	.00	4.43
	TOTAL FEDERAL GRANTS FUND	17,254.83	45,882.68	.00	.00	26,274.63	36,862.88
8000	FOOD SERVICE FUND	94,441.18	3,858.95	.00	.00	19,600.36	78,699.77
	TOTAL FOOD SERVICE FUND	94,441.18	3,858.95	.00	.00	19,600.36	78,699.77
	TOTAL	3,083,114.67	366,972.70	172,426.27	172,426.27	364,420.38	3,085,666.99